

BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2026

Receipts & payments account

| <i>2024-25</i> | | <i>2025-26</i> |
|-------------------------|--------------------------|-------------------------|
| £ | | £ |
| | Income | |
| 10,500 | Precept | 14,000.00 |
| 3,943 | Rent | 3,943.00 |
| 1,165 | VAT reclaim | 268.15 |
| 169 | Wayleaves | 169.01 |
| 1,110 | Cemetery fees | 1,320.00 |
| 197 | Donations and grants | 204.76 |
| 300 | Other income | 1,958.04 |
| | National Savings account | 79.79 |
| <u>17,383.45</u> | Total | <u>21,942.75</u> |

| Expenditure | | |
|-------------------------|-----------------------|-------------------------|
| 6,241 | Staff | 6,677.16 |
| 261 | Office and administra | 406.03 |
| 5,890 | Grass cutting | 6,350.60 |
| 4,270 | Maintenance | 1,438.47 |
| 623 | Insurance | 757.28 |
| 1,320 | Land | 150.00 |
| 504 | Audit | 270.00 |
| 640 | Donations | 230.00 |
| 122 | Subscriptions | 194.38 |
| 470 | Training | 25.00 |
| 0 | Elections | 0.00 |
| 214 | Miscellaneous Items | 1,131.42 |
| | Somerset Devolution | 530.40 |
| 0 | Projects | 2,736.00 |
| <u>20,554.82</u> | Total | <u>20,896.74</u> |

| | | |
|--------|---------------------------|-----------|
| -3,171 | Surplus/deficit for the y | 1,046.01 |
| 20,896 | Fund balance brought fi | 17,804.14 |
| 17,725 | Fund balances carried fi | 18,850.15 |

| Represented by: | | |
|------------------------|-------------------------|-----------|
| 9,825 | TSB current account | 10,791.23 |
| 7,979 | National Savings accour | 8,058.92 |

Bank reconciliation

| <i>2024-25</i> | | <i>2025-26</i> |
|----------------------|-------------------------|-------------------------|
| £ | | £ |
| | All accounts | |
| 20,896 | Opening balance | 17,804.14 |
| <u>17,383</u> | Receipts in year | <u>21,942.75</u> |
| <u>38,280</u> | | <u>39,746.89</u> |
| <u>20,555</u> | Payments in year | <u>20,896.74</u> |
| <u>17,725</u> | Closing balance | <u>18,850.15</u> |
| | Represented by | |
| 9,825 | TSB current account | 10,791.23 |
| <u>7,979</u> | National Savings accour | <u>8,058.92</u> |
| <u>17,804</u> | | <u>18,850.15</u> |

Record of donations and grants

| Date | Donor | £ |
|------|-------------------|--------|
| | C & G Collections | 154.76 |

Earmarked funds

| | |
|-----------------------------------|----------|
| Interpretation Boards (MDC Grant) | 2,264.00 |
| Somerset Council payment unknown | 758.04 |

Chair

Clerk and Responsible Financial Officer