

BINHAM PARISH COUNCIL - ACCOUNTS 2009/2010

Income		<u>2008/2009</u>
Parish Precept	4500.00	4500.00
Allotment Rents	36.00	36.00
Pit Rent	150.00	150.00
Bank Interest	0.49	6.03
NNDC - Investment Income	0.22	0.96
PAYE "on-line" incentive	75.00	100.00
Cemetery Fees	335.00	445.00
	<u>5096.71</u>	<u>5237.99</u>
plus opening balance	2285.10	2676.44
Plus VAT reclaimed	38.50	0.00
	<u>7420.31</u>	<u>7914.43</u>
less closing balance	<u>3137.51</u>	<u>2285.10</u>
	<u>4282.80</u>	<u>5629.33</u>

Account balances

Deposit Account

Opening balance	960.56	954.53
Closing balance	<u>961.05</u>	<u>960.56</u>

Increase	0.49	6.03
----------	------	------

Current Account

Opening balance	1324.54	1721.91
Closing balance	<u>2176.46</u>	<u>1324.54</u>
Increase	851.92	-397.37

Overall increase	852.41	-391.34
------------------	--------	---------

Expenditure		<u>2008/2009</u>
Clerk's Salary	2100.16	2055.49
Grounds Maintenance	1155.00	1376.27
Insurance	440.92	419.19
Administration	56.68	42.51
Allotment Ground Rent	12.00	12.00
Audit Fees	140.00	140.00
Subscriptions	15.00	0.00
Rubbish collection	16.08	0.00
Donations	75.00	122.87
New village sign	0.00	1440.00
New litter bin	220.84	0.00
	<u>4231.68</u>	<u>5608.33</u>
Plus VAT paid	51.12	21.00
	<u>4282.80</u>	<u>5629.33</u>

Keith Leesmith

Parish Clerk and Responsible Financial Officer