

BINHAM PARISH COUNCIL - ACCOUNTS 2010/2011

Income			Expenditure		
		<u>2009/2010</u>			<u>2009/2010</u>
Parish Precept	4500.00	4500.00	Clerk's Salary	2121.20	2100.16
Allotment Rents	36.00	36.00	Grounds Maintenance	770.00	1155.00
Pit Rent	150.00	150.00	Insurance	486.74	440.92
Bank Interest	0.66	0.49	Administration	57.20	56.68
NNDC - Investment Income	0.07	0.22	Allotment Ground Rent	12.00	12.00
PAYE "on-line" incentive	0.00	75.00	Audit Fees	140.00	140.00
Cemetery Fees	330.00	335.00	Subscriptions	60.00	15.00
English Heritage	1200.00	0.00	Rubbish collection	35.88	16.08
	6216.73	5096.71	Donations	100.00	75.00
plus opening balance	3137.51	2285.10	<i>No Parking</i> signs	40.00	0.00
Plus VAT reclaimed	0.00	38.50	New litter bin	0.00	220.84
	9354.24	7420.31		3823.02	4231.68
less closing balance	5510.22	3137.51	Plus VAT paid	21.00	51.12
	3844.02	4282.80		3844.02	4282.80
Account balances					
<u>Deposit Account</u>					
Opening balance	961.05	960.56			
Closing balance	3161.71	961.05			
Increase	2200.66	0.49			
<u>Current Account</u>					
Opening balance	2176.46	1324.54			
Closing balance	2348.51	2176.46			
Increase	172.05	851.92			
Overall increase	2372.71	852.41			
[held for English Heritage]	[1200.00]				

Keith Leesmith

Parish Clerk and Responsible Financial Officer