

BINHAM PARISH COUNCIL - ACCOUNTS 2011/2012

Income			Expenditure		
		<u>2010/2011</u>			<u>2010/2011</u>
Parish Precept	4500.00	4500.00	Clerk's Salary	2121.20	2121.20
Allotment Rents	36.00	36.00	Grounds Maintenance	985.04	770.00
Pit Rent	150.00	150.00	Insurance	530.28	486.74
Bank Interest	1.56	0.66	Administration	57.20	57.20
NNDC - Investment Income	0.12	0.07	Allotment Ground Rent	0.00	12.00
Cemetery Fees	1210.00	330.00	Audit Fees	140.00	140.00
English Heritage	0.00	1200.00	Subscriptions	93.96	60.00
	5897.68	6216.73	Rubbish collection	37.96	35.88
plus opening balance	5510.22	3137.51	Donations	242.00	100.00
Plus VAT reclaimed	0.00	0.00	<i>No Parking</i> signs	0.00	40.00
	11407.90	9354.24	Election Costs	48.50	0.00
less closing balance	7127.76	5510.22		4256.14	3823.02
	4280.14	3844.02	Plus VAT paid	24.00	21.00
				4280.14	3844.02
Account balances					
<u>Deposit Account</u>					
Opening balance	3161.71	961.05			
Closing balance	3163.27	3161.71			
Increase	1.56	2200.66			
<u>Current Account</u>					
Opening balance	2348.51	2176.46	[held for English Heritage]	[1200.00]	
Closing balance	3964.49	2348.51			
Increase	1615.98	172.05			
Overall increase	1617.54	2372.71			

Keith Leesmith

Parish Clerk and Responsible Financial Officer