

BINHAM PARISH COUNCIL - ACCOUNTS 2012/2013

Income		<u>2011/2012</u>	Expenditure		<u>2011/2012</u>
Parish Precept	4500.00	4500.00	Clerk's Salary	2121.20	2121.20
Allotment Rents	36.00	36.00	Grounds Maintenance	1415.00	985.04
Pit Rent	150.00	150.00	Insurance	318.23	530.28
Bank Interest	1.57	1.56	Administration	72.40	57.20
NNDC - Investment Income	0.18	0.12	Allotment Ground Rent	24.00	0.00
Cemetery Fees	975.00	1210.00	Audit Fees	140.00	140.00
	5662.75	5897.68	Subscriptions	160.25	93.96
plus opening balance	7127.76	5510.22	Rubbish collection	0.00	37.96
Plus VAT reclaimed	210.48	0.00	Donations - local charites	200.00	242.00
	13000.99	11407.90	Jubilee Mugs & Fun Day	697.42	0.00
less closing balance	5655.02	7127.76	Childrens Playground	2000.00	0.00
	7345.97	4280.14	Christmas Tree lights	31.99	0.00
			Election Costs	0.00	48.50
Account balances				7180.49	4256.14
<u>Deposit Account</u>			Plus VAT paid	165.48	24.00
Opening balance	3163.27	3161.71		7345.97	4280.14
Closing balance	3164.84	3163.27			
Increase	1.57	1.56			
<u>Current Account</u>					
Opening balance	3964.49	2348.51	[held for English Heritage]	[1200.00]	
Closing balance	2490.18	3964.49			
Increase	-1474.31	1615.98			
Overall increase	-1472.74	1617.54			

Keith Leesmith

Parish Clerk and Responsible Financial Officer