

BINHAM PARISH COUNCIL - ACCOUNTS 2013/2014

Income		<u>2012/2013</u>	Expenditure		<u>2012/2013</u>
Parish Precept	4500.00	4500.00	Clerk's Salary	2142.40	2121.20
Allotment Rents	36.00	36.00	Grounds Maintenance	1530.00	1415.00
Pit Rent	150.00	150.00	Insurance	320.32	318.23
Bank Interest	1.56	1.57	Administration	72.40	72.40
NNDC - Investment Income	0.00	0.18	Allotment Ground Rent	12.00	24.00
Cemetery Fees	440.00	975.00	Audit Fees	20.00	140.00
	5127.56	5662.75	Subscriptions	115.37	160.25
plus opening balance	5655.02	7127.76	Rubbish collection	40.06	0.00
Plus VAT reclaimed	0.00	210.48	Donations - local charites	117.00	200.00
	10782.58	13000.99	Jubilee Mugs & Fun Day	0.00	697.42
less closing balance	4823.32	5655.02	Childrens Playground	0.00	2000.00
	5959.26	7345.97	Christmas Tree lights	0.00	31.99
			Replacement bench	330.00	0.00
Account balances			Village entry signs	721.71	0.00
<u>Deposit Account</u>			Grit Bin	150.00	0.00
Opening balance	3164.84	3163.27	War memorial refurb.	200.00	0.00
Closing balance	3166.40	3164.84		5771.26	7180.49
Increase	1.56	1.57	Plus VAT paid	188.00	165.48
				5959.26	7345.97
<u>Current Account</u>					
Opening balance	2490.18	3964.49	[held for English Heritage]	[1200.00]	
Closing balance	1656.92	2490.18			
Increase	-833.26	-1474.31			
Overall increase	-831.70	-1472.74			

Keith Leesmith

Parish Clerk and Responsible Financial Officer