

## BINHAM PARISH COUNCIL - ACCOUNTS 2014/2015

<b>Income</b>		<u>2013/2014</u>
Parish Precept	4500.00	4500.00
Allotment Rents	36.00	36.00
Pit Rent	150.00	150.00
Bank Interest	0.97	1.56
Cemetery Fees	1480.00	440.00
	<b>6166.97</b>	<b>5127.56</b>
plus opening balance	4823.32	5655.02
Plus VAT reclaimed	0.00	0.00
	<b>10990.29</b>	<b>10782.58</b>
less closing balance	4614.95	4823.32
	<b>6375.34</b>	<b>5959.26</b>

### **Account balances**

#### Deposit Account

Opening balance	3166.40	3164.84
Closing balance	1667.18	3166.40
Increase	-1499.22	1.56

#### Current Account

Opening balance	1656.92	2490.18
Closing balance	2947.58	1656.92
Increase	1290.66	-833.26
Overall increase	<b>-208.56</b>	<b>-831.70</b>

<b>Expenditure</b>		<u>2013/2014</u>
Clerk's Salary	2165.00	2142.40
Grounds Maintenance	1815.00	1530.00
Insurance	290.36	320.32
Administration	62.40	72.40
Allotment Ground Rent	12.00	12.00
Audit Fees	30.00	20.00
Subscriptions	176.46	115.37
Rubbish collection	42.12	40.06
Donations - local charites	217.00	117.00
SAM2 Speed indicator	1565.00	0.00
Replacement bench	0.00	330.00
Village entry signs	0.00	721.71
Grit Bin	0.00	150.00
War memorial refurb.	0.00	200.00
	<b>6375.34</b>	<b>5771.26</b>
Plus VAT paid	0.00	188.00
	<b>6375.34</b>	<b>5959.26</b>

50/50 BPC & Norfolk County Council

*Keith Leesmith*

Parish Clerk and Responsible Financial Officer