

## BINHAM PARISH COUNCIL - ACCOUNTS 2016/2017

<b>Income</b>			<b>Expenditure</b>		
		<u>2015/2016</u>			<u>2015/2016</u>
Parish Precept	4500.00	4500.00	Clerk's Salary	2211.70	2299.60
Allotment Rents	36.00	36.00	Grounds Maintenance	1775.00	1955.00
Pit Rent	150.00	150.00	Insurance	323.07	312.12
Bank Interest	0.63	0.85	Administration	66.30	62.40
Cemetery Fees	260.00	1060.00	Allotment Ground Rent	12.00	12.00
Computer Grant	0.00	577.30	Audit Fees	30.00	30.00
	<b>4946.63</b>	<b>6324.15</b>	Subscriptions	101.23	154.87
plus opening balance	5267.41	4614.95	Rubbish collection	44.20	42.64
	<b>10214.04</b>	<b>10939.10</b>	Donations - local charites	150.00	217.00
less closing balance	5526.84	5267.41	Queen's 90th celebration	46.70	0.00
	<b>4687.20</b>	<b>5671.69</b>	Noticeboards inc. repair	115.00	76.00
			Election costs	0.00	510.06
				<b>4875.20</b>	<b>5671.69</b>
			less VAT refund	188.00	0.00
				<b>4687.20</b>	<b>5671.69</b>

NB Closing balance includes  
computer reserve of £450

*Keith Leesmith*

Parish Clerk and Responsible Financial Officer