

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2014

Note: These funds are included within the Financial Statement, but are given to show the monies earmarked for the Allotments and Playing Field Improvements.

ALLOTMENTS FUNDS Receipts & Payments Account				
	2012-13		2013-14	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		367.50		350.00
TOTAL RECEIPTS		367.50		350.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		200.00		200.00
Stopcock for Allotments				27.05
TOTAL PAYMENTS		200.00		227.05
Excess of Receipts over Payments		167.50		122.95
Bank Accounts at 1st April		555.43		722.93
Bank Accounts at 31st March		722.93		845.88

PLAYING FIELD IMPROVEMENTS FUNDS Receipts & Payments Account				
	2012-13		2013-14	
	£	£	£	£
RECEIPTS				
Auction of Promises				6,160.00
Cheese & Beer Festival				561.50
Community Environment Fund (MDC)				500.00
Village Fete - Fundraising		50.20		
Donations		230.00		30.00
Sunrise Festival Fundraising		650.00		
Sponsored Walk		1,607.58		
Health & Well-being Grant (SCC)		750.00		
Willow Weaving Day Grant (Anon Foundation)		500.00		
Anonymous Foundation Grant		2,500.00		
Mill on the Brue Donation		100.00		
Horticultural Society Donation		500.00		
TOTAL RECEIPTS		6,887.78		7,251.50
PAYMENTS				
Willow Weaving Day (excluding reclaimable VAT)		488.00		
Auction of Promise tickets (excl. VAT)				25.00
Mainstay Projects (Play equipment excl. VAT)				14,450.00
Post-installation Inspection (full cost £395 excl. VAT)				133.18
TOTAL PAYMENTS		488.00		14,608.18
Excess of Receipts over Payments		6,399.78		(7,356.68)
Bank Accounts at 1st April		956.90		7,356.68
Bank Accounts at 31st March		7,356.68		0.00