

BATCOMBE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015

Receipts & Payments Account

	2013-14		2014-15 (Budget)		2014-15	
	£	£	£	£	£	£
RECEIPTS						
Precept		7,200.00		7,450.00		7,400.00
VAT Refund		3,327.29				
Council Tax Support Grant		103.19				73.10
Footpaths Grant (SCC)		150.00				
Allotments Rent		350.00		350.00		332.50
Playing Field Improvements		7,251.50				
Health & Well-being Grant (SCC)						525.00
Bank Interest		0.56		0.50		0.56
TOTAL RECEIPTS		18,382.54		7,800.50		8,331.16
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	768.00		850.00		801.00	
Electricity Supply	82.68		95.00		82.56	
Water Supply	24.25		55.00		95.56	
Maintenance	175.53		250.00		111.71	
Annual / Installation Inspection	474.00		85.00		81.60	
Playing Field Improvements	17,340.00				623.00	
New Gate					86.75	
Somerset PFA Sub	10.00		10.00		10.00	
		18,874.46		1,345.00		1,892.18
<i>Administration</i>						
Clerk's Salary	3,046.64		3,400.00		3,634.22	
PAYE	159.00		400.00			
Clerk's Expenses	228.12		300.00		304.00	
Membership of SLCC	87.00		100.00		88.00	
Website	143.84		216.00		200.45	
Training and Publications	105.00		75.00			
Insurance	312.78		320.00		265.00	
Audit Fees	120.00		120.00		120.00	
Hire of Old School	100.00		100.00		100.00	
SALC Affiliation	98.86		100.00		100.12	
Data Protection Registration					35.00	
Cost of Election						
Photocopying	83.75		100.00		46.20	
Bank Custody Fee	25.00		25.00		25.00	
		4,509.99		5,256.00		4,917.99
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00		200.00	
Somerset Community Council	35.00		40.00		35.00	
Other Grants	300.00		200.00		200.00	
		735.00		640.00		635.00
<i>Other</i>						
Allotments (Lease of Land)	200.00		200.00		200.00	
Allotments	27.05		100.00		45.00	
Cutting Grass by Telephone Box	42.00		60.00		48.00	
Fundraising expenses	30.00					
Footpath Maintenance	156.50					
		455.55		360.00		293.00
TOTAL PAYMENTS		24,575.00		7,601.00		7,738.17
Excess of Receipts over Payments		(6,192.46)		199.50		592.99
Bank Accounts at 1st April		10,806.74		3,549.60		4,614.28
Bank Accounts at 31st March		4,614.28		3,749.10		5,207.27