

# BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2015

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

<b>ALLOTMENTS FUNDS Receipts &amp; Payments Account</b>				
	2013-14		2014-15	
	£	£	£	£
<b>RECEIPTS</b>				
Allotments Rent (due November 1st)		350.00		332.50
<b>TOTAL RECEIPTS</b>		<b><u>350.00</u></b>		<b><u>332.50</u></b>
<b>PAYMENTS</b>				
Lease of Allotments Field (due May 1st)		200.00		200.00
Stopcock for Allotments		27.05		
Cutting Allotments Hedge				45.00
<b>TOTAL PAYMENTS</b>		<b><u>227.05</u></b>		<b><u>245.00</u></b>
<b>Excess of Receipts over Payments</b>		<b><u>122.95</u></b>		<b><u>87.50</u></b>
<b>Bank Accounts at 1st April</b>		<b><u>722.93</u></b>		<b><u>845.88</u></b>
<b>Bank Accounts at 31st March</b>		<b><u>845.88</u></b>		<b><u>933.38</u></b>

<b>PLAYING FIELD IMPROVEMENT FUNDS Receipts &amp; Payments Account</b>				
	2013-14		2014-15	
	£	£	£	£
<b>RECEIPTS</b>				
Health & Well-being Grant (SCC)				525.00
Auction of Promises		6,160.00		
Cheese & Beer Festival		561.50		
Community Environment Fund (MDC)		500.00		
Donations		30.00		
<b>TOTAL RECEIPTS</b>		<b><u>7,251.50</u></b>		<b><u>525.00</u></b>
<b>PAYMENTS</b>				
Coed Dinefwr Ltd (Oak Picnic Table excl. reclaimable VAT)				490.00
Mainstay Projects (Installation of Picnic Table)				35.00
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		
<b>TOTAL PAYMENTS</b>		<b><u>14,608.18</u></b>		<b><u>525.00</u></b>
<b>Excess of Receipts over Payments</b>		<b><u>(7,356.68)</u></b>		<b><u>0.00</u></b>
<b>Bank Accounts at 1st April</b>		<b><u>7,356.68</u></b>		<b><u>0.00</u></b>
<b>Bank Accounts at 31st March</b>		<b><u>0.00</u></b>		<b><u>0.00</u></b>