

BATCOMBE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014

Receipts & Payments Account

	2012-13		2013-14 (Budget)		2013-14	
	£	£	£	£	£	£
RECEIPTS						
Precept		7,100.00		7,200.00		7,200.00
VAT Refund		95.49		235.00		3,327.29
Council Tax Support Grant						103.19
Footpaths Grant (SCC)						150.00
Allotments Rent		367.50		350.00		350.00
Playing Field Improvements		6,887.78				7,251.50
Jubilee Contributions		261.00				
Bank Interest		0.55		0.50		0.56
TOTAL RECEIPTS		14,712.32		7,785.50		18,382.54
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	804.00		850.00		768.00	
Electricity Supply	87.83		95.00		82.68	
Water Supply	47.69		55.00		24.25	
Maintenance	153.30		250.00		175.53	
Annual / Installation Inspection	82.80		85.00		474.00	
Playing Field Improvements	571.40				17,340.00	
New Gate	738.00					
Somerset PFA Sub	10.00		10.00		10.00	
		2,495.02		1,345.00		18,874.46
<i>Administration</i>						
Clerk's Salary	2,545.36		2,660.00		3,046.64	
PAYE	636.40		640.00		159.00	
Clerk's Expenses	291.47		300.00		228.12	
Membership of SLCC	86.00		90.00		87.00	
Website	107.88		150.00		143.84	
Training and Publications	60.00		50.00		105.00	
Insurance	267.52		275.00		312.78	
Audit Fees	144.00		120.00		120.00	
Hire of Old School	100.00		100.00		100.00	
SALC Affiliation	102.24		110.00		98.86	
Cost of Election						
Photocopying	76.70		100.00		83.75	
Bank Custody Fee	25.00		25.00		25.00	
		4,442.57		4,620.00		4,509.99
<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	100.00		200.00		300.00	
		535.00		640.00		735.00
<i>Other</i>						
Allotments (Lease of Land)	200.00		200.00		200.00	
Allotments			150.00		27.05	
Cutting Grass by Telephone Box	36.00		60.00		42.00	
War Memorial Wall			750.00			
Jubilee / Fundraising expenses	328.27				30.00	
Footpath Maintenance	150.00				156.50	
		714.27		1,160.00		455.55
TOTAL PAYMENTS		8,186.86		7,765.00		24,575.00
Excess of Receipts over Payments		6,525.46		20.50		(6,192.46)
Bank Accounts at 1st April		4,281.28		3,469.50		10,806.74
Bank Accounts at 31st March		10,806.74		3,490.00		4,614.28