

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2017

Receipts & Payments Account

	2015-16 (Projection)		2016-17 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		7,948.00		7,950.00
VAT Refund		264.64		279.50
Allotments Rent		365.00		350.00
Council Tax Support Grant		71.28		70.00
Bank Interest		0.56		0.50
TOTAL RECEIPTS		8,649.48		8,650.00
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	771.00		800.00	
Electricity Supply	85.00		100.00	
Water Supply	55.00		60.00	
Equipment Maintenance	900.00		500.00	
Annual Inspection	81.60		85.00	
New Fencing	433.74			
Somerset PFA Sub	15.00		15.00	
		2,341.34		1,560.00
<i>Administration</i>				
Clerk's Salary	3,831.84		3,870.00	
Clerk's Expenses	265.00		300.00	
Website	143.88		143.88	
Membership of SLCC	90.00		100.00	
Training and Publications	75.00		75.00	
Insurance	265.00		275.00	
Audit Fees				
Data Protection Registration	35.00		35.00	
Hire of Old School	100.00		100.00	
SALC Affiliation	107.84		110.00	
Cost of Election	150.00			
Photocopying	151.32		100.00	
Bank Custody Fee	25.00		25.00	
		5,239.88		5,133.88
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00	
Somerset Community Council	40.00		40.00	
Other Grants	200.00		200.00	
		640.00		640.00
<i>Other</i>				
Allotments (Lease of Land)	200.00		200.00	
Allotments	60.00		100.00	
Cutting Grass by Telephone Box	48.00		60.00	
War Memorial Wall				
New Notice Boards				
Computer & Software				
		308.00		360.00
TOTAL PAYMENTS		8,529.22		7,693.88
Excess of Receipts over Payments		120.26		956.12
Bank Accounts at 1 April		5,207.27		5,327.53
Bank Accounts at 31 March		5,327.53		6,283.65