

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2016

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

ALLOTMENTS FUNDS Receipts & Payments Account

	2014-15		2015-16	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		332.50		360.00
TOTAL RECEIPTS		<u>332.50</u>		<u>360.00</u>
PAYMENTS				
Lease of Allotments Field (due May 1st)		200.00		200.00
Rent Re-imbursed				15.00
Cutting Allotments Hedge		45.00		
TOTAL PAYMENTS		<u>245.00</u>		<u>215.00</u>
Excess of Receipts over Payments		<u>87.50</u>		<u>145.00</u>
Bank Accounts at 1st April		<u>845.88</u>		<u>933.38</u>
Bank Accounts at 31st March		<u>933.38</u>		<u>1,078.38</u>

GRANT FUNDS Receipts & Payments Account

	2014-15		2015-16	
	£	£	£	£
RECEIPTS				
Health & Well-being Grant (SCC)		525.00		395.00
Housing Needs Survey Grant (Awards for All)				2,418.00
Transparency Code Grant (SALC)				249.98
TOTAL RECEIPTS		<u>525.00</u>		<u>3,062.98</u>
PAYMENTS				
Coed Dinefwr Ltd (Oak Picnic Table excl. reclaimable VAT)		490.00		
Mainstay Projects (Installation of Picnic Table)		35.00		
CCS (Deposit on Housing Needs Survey)				604.50
Netitude Ltd (Laptop & Software - total cost £403.67 + VAT)				249.98
TOTAL PAYMENTS		<u>525.00</u>		<u>854.48</u>
Excess of Receipts over Payments		<u>0.00</u>		<u>2,208.50</u>
Bank Accounts at 1st April		<u>0.00</u>		<u>0.00</u>
Bank Accounts at 31st March		<u>0.00</u>		<u>2,208.50</u>