

BATCOMBE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2016

Receipts & Payments Account

	2014-15		2015-16 (Budget)		2015-16	
	£	£	£	£	£	£
RECEIPTS						
Precept		7,400.00		7,948.00		7,948.00
VAT Refund				120.00		264.64
Council Tax Support Grant		73.10		71.28		71.28
Allotments Rent		332.50		350.00		360.00
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
Bank Interest		0.56		0.50		0.57
TOTAL RECEIPTS		8,331.16		8,489.78		11,707.47
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	801.00		800.00		816.00	
Electricity Supply	82.56		100.00		83.75	
Water Supply	95.56		60.00		47.50	
Maintenance	111.71		250.00		225.55	
Annual Inspection	81.60		85.00		81.60	
Playing Field Improvements	623.00					
New Gate / New Fencing	86.75				433.74	
Somerset PFA Sub	10.00		10.00		15.00	
		1,892.18		1,305.00		1,703.14
<i>Administration</i>						
Clerk's Salary	3,634.22		3,831.82		3,831.84	
Clerk's Expenses	304.00		300.00		258.72	
Membership of SLCC	88.00		100.00		88.00	
Website	200.45		187.00		143.88	
Laptop & Office Software					484.40	
Accounts Software					174.00	
Training and Publications			75.00		20.00	
Insurance	265.00		275.00		265.00	
Audit Fees	120.00					
Hire of Old School	100.00		100.00		100.00	
SALC Affiliation	100.12		101.18		107.84	
Data Protection Registration	35.00				35.00	
Cost of Election			1,000.00		145.82	
Photocopying	46.20		100.00		151.32	
Bank Custody Fee	25.00		25.00		25.00	
		4,917.99		6,095.00		5,830.82
<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		40.00	
Other Grants	200.00		200.00		200.00	
		635.00		640.00		640.00
<i>Other</i>						
Allotments (Lease of Land)	200.00		200.00		200.00	
Allotments	45.00		100.00		15.00	
Cutting Grass by Telephone Box	48.00		60.00		42.00	
Coney Wood			100.00			
Housing Needs Survey Deposit					604.50	
		293.00		460.00		861.50
TOTAL PAYMENTS		7,738.17		8,500.00		9,035.46
Excess of Receipts over Payments		592.99		(10.22)		2,672.01
Bank Accounts at 1st April		4,614.28		4,678.30		5,207.27
Bank Accounts at 31st March		5,207.27		4,668.08		7,879.28

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