

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 |