

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 31/8/16 FOR THE YEAR ENDING 31st MARCH 2017

Receipts & Payments Account

	2015-16		2016-17 (Budget)		2016-17 (To 31/8/16)		2016-17 (Projected)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		7,948.00		8,450.00		8,450.00		8,450.00
VAT Refund		264.64		279.50		298.74		298.74
Council Tax Support Grant		71.28		70.00		71.80		71.80
Allotments Rent		360.00		350.00				350.00
War Memorial Donations						781.00		1,000.00
Health & Well-being Grant (SCC)		395.00						
Housing Needs Survey Grant		2,418.00						
Transparency Code Grant (SALC)		249.98						
Bank Interest		0.57		0.50		0.18		0.56
TOTAL RECEIPTS		11,707.47		9,150.00		9,601.72		10,171.10
PAYMENTS								
<i>Playing Field</i>								
Grasscutting & Trimming	816.00		900.00		550.00		900.00	
Electricity Supply	83.75		100.00		42.56		85.00	
Water Supply	47.50		60.00		51.11		80.00	
Maintenance	225.55		500.00		810.00		1,000.00	
Annual Inspection	81.60		85.00		88.20		88.20	
New Fencing	433.74							
Somerset PFA Sub	15.00	1,703.14	15.00	1,660.00	15.00	1,556.87	15.00	2,168.20
<i>Administration</i>								
Clerk's Salary	3,831.84		3,870.00		1,925.47		3,860.49	
Clerk's Expenses	258.72		300.00		123.35		250.00	
Membership of SLCC	88.00		100.00				90.00	
Website	143.88		143.88		71.94		143.88	
Computer & Software	484.40		500.00					
Accounts Software	174.00						174.00	
Training and Publications	20.00		75.00				75.00	
Insurance	265.00		275.00		273.75		273.75	
Audit Fees							120.00	
Hire of Old School	100.00		100.00		100.00		100.00	
Data Protection Registration	35.00		35.00				35.00	
SALC Affiliation	107.84		110.00		101.79		101.79	
Cost of Election	145.82							
Photocopying	151.32		100.00				100.00	
Bank Custody Fee	25.00	5,830.82	25.00	5,633.88		2,596.30	25.00	5,348.91
<i>Grants</i>								
Batcombe PCC - Burial Gran	200.00		200.00		200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00		210.00		210.00	
Somerset Community Council	40.00		40.00		40.00		40.00	
Other Grants	200.00	640.00	200.00	640.00	210.00	660.00	210.00	660.00
<i>Other</i>								
Allotments (Lease of Land)	200.00		200.00		200.00		200.00	
Allotments	15.00		100.00		160.00		200.00	
Grass Cutting by Phone Box	42.00		70.00		36.00		72.00	
War Memorial Wall			600.00		1,675.00		1,675.00	
New Notice Boards			750.00				900.00	
Housing Needs Survey	604.50	861.50		1,720.00		2,071.00	1,813.50	4,860.50
TOTAL PAYMENTS		9,035.46		9,653.88		6,884.17		13,037.61
Excess of Receipts over Payments		2,672.01		(503.88)		2,717.55		(2,866.51)
Bank Accounts at 1st April		5,207.27		5,288.53		7,879.28		7,879.28
Bank Accounts at 31st March		7,879.28		4,784.65		10,596.83		5,012.77