

# BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2018

## Receipts & Payments Account

	2016-17 (Projection)		2017-18 (Budget)	
	£	£	£	£
<b>RECEIPTS</b>				
Precept		8,450.00		8,750.00
VAT Refund		298.74		249.50
Allotments Rent		280.00		350.00
Council Tax Support Grant		71.80		
War Memorial Donations		1,081.00		
Bank Interest		0.56		0.50
<b>TOTAL RECEIPTS</b>		<b>10,182.10</b>		<b>9,350.00</b>
<b>PAYMENTS</b>				
<i>Playing Field</i>				
Grasscutting & Strimming	936.00		950.00	
Electricity Supply	85.00		100.00	
Water Supply	80.00		60.00	
Equipment Maintenance	1,000.00		500.00	
Annual Inspection	313.20		90.00	
New Fencing	160.00			
Somerset PFA Sub	15.00		15.00	
		2,589.20		1,715.00
<i>Administration</i>				
Clerk's Salary	3,976.46		3,910.00	
Clerk's Expenses	250.00		300.00	
Website	143.88		143.88	
Membership of SLCC	90.00		100.00	
Training and Publications	75.00		75.00	
Insurance	273.75		275.00	
Audit Fees	120.00		120.00	
Data Protection Registration	35.00		35.00	
Hire of Old School	100.00		100.00	
SALC Affiliation	101.79		110.00	
Cost of Election				
Photocopying	100.00		100.00	
Bank Custody Fee	25.00		25.00	
		5,290.88		5,293.88
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	210.00		200.00	
Other Grants	250.00		240.00	
		660.00		640.00
<i>Other</i>				
Allotments (Lease of Land)	200.00		200.00	
Allotments	200.00		100.00	
Cutting Grass by Telephone Box	72.00		75.00	
Frome Bus Pilot	160.00			
War Memorial Wall	1,675.00			
New Notice Boards	900.00			
Housing Needs Survey	1,813.50			
		5,020.50		375.00
<b>TOTAL PAYMENTS</b>		<b>13,560.58</b>		<b>8,023.88</b>
<b>Excess of Receipts over Payments</b>		<b>(3,378.48)</b>		<b>1,326.12</b>
<b>Bank Accounts at 1 April</b>		<b>7,879.28</b>		<b>4,500.80</b>
<b>Bank Accounts at 31 March</b>		<b>4,500.80</b>		<b>5,826.92</b>