

BATCOMBE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2017

Receipts & Payments Account

	2015-16		2016-17 (Budget)		2016-17	
	£	£	£	£	£	£
RECEIPTS						
Precept		7,948.00		8,450.00		8,450.00
VAT Refund		264.64		279.50		298.74
Council Tax Support Grant		71.28		70.00		71.80
Allotments Rent		360.00		350.00		300.00
Donations for War Memorial Wall						1,081.00
Health & Well-being Grant (SCC)		395.00				
Housing Needs Survey Grant (Awards for All)		2,418.00				
Transparency Code Grant (SALC)		249.98				
Bank Interest		0.57		0.50		0.39
TOTAL RECEIPTS		11,707.47		9,150.00		10,201.93
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	816.00		900.00		986.00	
Electricity Supply	83.75		100.00		84.76	
Water Supply	47.50		60.00		74.57	
Maintenance	225.55		500.00		810.00	
Annual Inspection	81.60		85.00		88.20	
New Fencing / Repairs	433.74				247.08	
Somerset PFA Sub	15.00		15.00		15.00	
		1,703.14		1,660.00		2,305.61
<i>Administration</i>						
Clerk's Salary	3,831.84		3,870.00		3,976.46	
Clerk's Expenses	258.72		300.00		246.81	
Membership of SLCC	88.00		100.00			
Website	143.88		143.88		143.88	
Laptop & Software	658.40		500.00			
Training and Publications	20.00		75.00			
Insurance	265.00		275.00		273.75	
Audit Fees					120.00	
Hire of Old School	100.00		100.00		100.00	
SALC Affiliation	107.84		110.00		101.79	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election	145.82					
Photocopying	151.32		100.00		71.17	
Bank Custody Fee	25.00		25.00		25.00	
		5,830.82		5,633.88		5,093.86
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00		210.00	
Somerset Community Council	40.00		40.00		40.00	
Other Grants	200.00		200.00		210.00	
		640.00		640.00		660.00
<i>Other</i>						
Allotments	215.00		300.00		360.00	
Cutting Grass by Telephone Box	42.00		70.00		63.00	
War Memorial Wall			600.00		1,675.00	
New Notice Boards			750.00			
Frome Bus Pilot					156.39	
Housing Needs Survey	604.50				1,813.50	
		861.50		1,720.00		4,067.89
TOTAL PAYMENTS		9,035.46		9,653.88		12,127.36
Excess of Receipts over Payments		2,672.01		(503.88)		(1,925.43)
Bank Accounts at 1st April		5,207.27		5,288.53		7,879.28
Bank Accounts at 31st March		7,879.28		4,784.65		5,953.85