

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2017

Note: These funds are included within the Financial Statement overleaf,
but are given to show the monies earmarked for the Allotments and Grants.

ALLOTMENTS FUNDS Receipts & Payments Account

	2015-16		2016-17	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		360.00		300.00
TOTAL RECEIPTS		360.00		300.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		200.00		200.00
Rent Re-imbursed		15.00		
Cutting Allotments Hedge				160.00
TOTAL PAYMENTS		215.00		360.00
Excess of Receipts over Payments		145.00		(60.00)
Bank Accounts at 1st April		933.38		1,078.38
Bank Accounts at 31st March		1,078.38		1,018.38

GRANT FUNDS Receipts & Payments Account

	2015-16		2016-17	
	£	£	£	£
RECEIPTS				
Health & Well-being Grant (SCC)		395.00		
Housing Needs Survey Grant (Awards for All)		2,418.00		
Transparency Code Grant (SALC)		249.98		
TOTAL RECEIPTS		3,062.98		0.00
PAYMENTS				
New Notice Boards				
CCS (Housing Needs Survey)		604.50		1,813.50
Netitude Ltd (Laptop & Software - total cost £403.67 + VAT)		249.98		
TOTAL PAYMENTS		854.48		1,813.50
Excess of Receipts over Payments		2,208.50		(1,813.50)
Bank Accounts at 1st April		0.00		2,208.50
Bank Accounts at 31st March		2,208.50		395.00