

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2019

Receipts & Payments Account				
	2017-18 (Projection)		2018-19 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		8,950.00		9,450.00
VAT Refund		258.98		200.00
Allotments Rent		245.00		350.00
Bank Interest		0.12		0.50
TOTAL RECEIPTS		9,454.10		10,000.50
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	992.00		1,000.00	
Electricity Supply	90.00		100.00	
Water Supply	60.00		60.00	
Equipment Maintenance	550.00		750.00	
Repair of Multi-play			2,000.00	
Annual Inspection	138.60		90.00	
Somerset PFA Sub	15.00		15.00	
		1,845.60		4,015.00
<i>Administration</i>				
Clerk's Salary	4,085.32		3,990.00	
Clerk's Expenses	280.00		300.00	
Website	143.88		150.00	
Membership of SLCC	160.00		100.00	
Computer & Software	34.99		35.00	
Training and Publications	75.00		75.00	
Insurance	280.00		285.00	
Audit Fees	120.00		20.00	
Data Protection Registration	35.00		35.00	
Hire of Old School	100.00		100.00	
SALC Affiliation	110.00		110.00	
Cost of Election				
Photocopying	100.00		100.00	
Bank Custody Fee	25.00		25.00	
		5,549.19		5,325.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00	
Other Grants	240.00		240.00	
		640.00		640.00
<i>Other</i>				
Allotments (Lease of Land)	200.00		200.00	
Allotments	300.00		100.00	
Cutting Grass by Telephone Box	72.00		75.00	
New Notice Boards	395.00			
Armistice 100 Commemoration			400.00	
		967.00		775.00
TOTAL PAYMENTS		9,001.79		10,755.00
Excess of Receipts over Payments		452.31		(754.50)
Bank Accounts at 1 April		5,953.85		6,406.16
Bank Accounts at 31 March		6,406.16		5,651.66