

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 31/1/18 FOR THE YEAR ENDING 31st MARCH 2018

## Receipts & Payments Account

	2016-17		2017-18 (Budget)		2017-18 (To 31/1/18)		2017-18 (Projected)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Precept		8,450.00		8,950.00		8,950.00		8,950.00
VAT Refund		298.74		249.50		258.98		258.98
Council Tax Support Grant		71.80						
Allotments Rent		300.00		350.00		140.00		210.00
War Memorial Donations		1,081.00						
Play Equipment Fundraiser						572.00		572.00
Bank Interest		0.39		0.50		0.15		0.27
<b>TOTAL RECEIPTS</b>		<b>10,201.93</b>		<b>9,550.00</b>		<b>9,921.13</b>		<b>9,991.25</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting & Trimming	986.00		1,200.00		1,042.00		1,042.00	
Electricity Supply	84.76		100.00		65.00		84.99	
Water Supply	74.57		60.00		22.99		60.00	
Maintenance	810.00		500.00		377.42		650.00	
Annual Inspection	88.20		90.00		138.60		138.60	
New Fencing	247.08							
Somerset PFA Sub	15.00	2,305.61	15.00	1,965.00	15.00	1,661.01	15.00	1,990.59
<i>Administration</i>								
Clerk's Salary	3,976.46		3,910.00		4,085.32		4,085.32	
Clerk's Expenses	246.81		300.00		274.54		274.54	
Membership of SLCC			100.00		78.00		162.00	
Website	143.88		143.88		143.88		143.88	
Computer & Software					34.99		34.99	
Training and Publications			75.00				75.00	
Insurance	273.75		275.00		280.00		280.00	
Audit Fees	120.00		120.00		120.00		120.00	
Hire of Old School	100.00		100.00		100.00		100.00	
Data Protection Registration	35.00		35.00		35.00		35.00	
SALC Affiliation	101.79		110.00		102.85		102.85	
Cost of Election								
Photocopying	71.17		100.00				100.00	
Bank Custody Fee	25.00	5,093.86	25.00	5,293.88	25.00	5,279.58	25.00	5,538.58
<i>Grants</i>								
Batcombe PCC - Burial Gran	200.00		200.00		200.00		200.00	
Batcombe Village Hall Trust	210.00		200.00		210.00		200.00	
Somerset Community Council	40.00		40.00		40.00		40.00	
Other Grants	210.00	660.00	200.00	640.00	200.00	650.00	200.00	640.00
<i>Other</i>								
Allotments (Lease of Land)	200.00		200.00		200.00		200.00	
Allotments	160.00		100.00		60.00		300.00	
Grass Cutting by Phone Box	63.00		75.00		72.00		72.00	
War Memorial Wall	1,675.00							
New Notice Boards					318.00		395.00	
Frome Bus Pilot	156.39							
Housing Needs Survey	1,813.50	4,067.89		375.00		650.00		967.00
<b>TOTAL PAYMENTS</b>		<b>12,127.36</b>		<b>8,273.88</b>		<b>8,240.59</b>		<b>9,136.17</b>
<b>Excess of Receipts over Payments</b>		<b>(1,925.43)</b>		<b>1,276.12</b>		<b>1,680.54</b>		<b>855.08</b>
<b>Bank Accounts at 1st April</b>		<b>7,879.28</b>		<b>4,500.80</b>		<b>5,953.85</b>		<b>5,953.85</b>
<b>Bank Accounts at 31st March</b>		<b>5,953.85</b>		<b>5,776.92</b>		<b>7,634.39</b>		<b>6,808.93</b>