

BATCOMBE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2018

Receipts & Payments Account

	2016-17		2017-18 (Budget)		2017-18	
	£	£	£	£	£	£
RECEIPTS						
Precept		8,450.00		8,950.00		8,950.00
VAT Refund		298.74		249.50		258.98
Council Tax Support Grant		71.80				
Allotments Rent		300.00		350.00		210.00
Donations for War Memorial Wall		1,081.00				
Fundraising for Play Equipment (Bingo Evening)						572.00
Bank Interest		0.39		0.50		0.28
TOTAL RECEIPTS		10,201.93		9,550.00		9,991.26
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	986.00		1,200.00		1,042.00	
Electricity Supply	84.76		100.00		84.99	
Water Supply	74.57		60.00		49.79	
Maintenance	810.00		500.00		377.42	
Annual Inspection	88.20		90.00		138.60	
New Fencing / Repairs	247.08					
Somerset PFA Sub	15.00		15.00		15.00	
		2,305.61		1,965.00		1,707.80
<i>Administration</i>						
Clerk's Salary	3,976.46		3,910.00		4,085.32	
Clerk's Expenses	246.81		300.00		274.54	
Membership of SLCC			100.00		162.00	
Website	143.88		143.88		143.88	
Laptop & Software					34.99	
Training and Publications			75.00			
Insurance	273.75		275.00		280.00	
Audit Fees	120.00		120.00		120.00	
Hire of Old School	100.00		100.00		100.00	
SALC Affiliation	101.79		110.00		102.85	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election						
Photocopying	71.17		100.00			
Bank Custody Fee	25.00		25.00		25.00	
		5,093.86		5,293.88		5,363.58
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	210.00		200.00		200.00	
Somerset Community Council	40.00		40.00		40.00	
Other Grants	210.00		200.00		200.00	
		660.00		640.00		640.00
<i>Other</i>						
Allotments	360.00		300.00		260.00	
Cutting Grass by Telephone Box	63.00		75.00		81.00	
War Memorial Wall	1,675.00					
New Notice Boards					318.00	
Frome Bus Pilot	156.39					
Housing Needs Survey	1,813.50					
		4,067.89		375.00		659.00
TOTAL PAYMENTS		12,127.36		8,273.88		8,370.38
Excess of Receipts over Payments		(1,925.43)		1,276.12		1,620.88
Bank Accounts at 1st April		7,879.28		4,500.80		5,953.85
Bank Accounts at 31st March		5,953.85		5,776.92		7,574.73