

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024

Note: These funds are included within the Financial Statement overleaf,
but are given to show the monies earmarked for the allotments and the Playing Field Improvements.

ALLOTMENTS FUNDS Receipts & Payments Account				
	2022-23		2023-24	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		329.00		235.00
TOTAL RECEIPTS		329.00		235.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		220.00		220.00
Cutting Allotments Hedge		75.00		-
Grass Cutting in Allotments Field		90.00		-
TOTAL PAYMENTS		385.00		220.00
Excess of Receipts over Payments		(56.00)		15.00
Bank Accounts at 1st April		1,025.76		969.76
Bank Accounts at 31st March		969.76		984.76

EARMARKED FUNDS Receipts & Payments Account				
	2022-23		2023-24	
	£	£	£	£
RECEIPTS				
Coronation Mugs Contributions				309.00
Mendip Lottery - Playing Field		52.00		51.50
TOTAL RECEIPTS		52.00		360.50
PAYMENTS				
Coronation Mugs				309.00
Playing Field Maintenance				51.50
New Benches		855.85		
Cricket Net		600.00		
TOTAL PAYMENTS		1,455.85		360.50
Excess of Receipts over Payments		(1,403.85)		0.00
Bank Accounts at 1st April		1,403.85		0.00
Bank Accounts at 31st March		0.00		0.00

Note: The figures for Payments are not the full cost but show the amounts spent from donations received.