

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 31/01/19 FOR THE YEAR ENDING 31st MARCH 2019

Receipts & Payments Account

	2017-18		2018-19 (Budget)		2018-19 (To 31/01/19)		2018-19 (Projected)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		8,950.00		9,200.00		9,200.00		9,200.00
VAT Refund		258.98		200.00		176.88		176.88
Allotments Rent		210.00		350.00		125.00		195.00
Fundraising for Play Equipment		572.00				1,676.00		1,676.00
Bank Interest		0.28		0.50		0.84		1.40
TOTAL RECEIPTS		9,991.26		9,750.50		11,178.72		11,249.28
PAYMENTS								
<i>Playing Field</i>								
Grasscutting & Trimming	1,042.00		1,000.00		980.00		980.00	
Electricity Supply	84.99		100.00		85.37		120.00	
Water Supply	49.79		60.00		23.56		45.04	
Maintenance	377.42		750.00		355.00		500.00	
Annual Inspection	138.60		90.00		88.20		88.20	
Repair of Multi-play			2,000.00					
Somerset PFA Sub	15.00	1,707.80	15.00	4,015.00	15.00	1,547.13	15.00	1,748.24
<i>Administration</i>								
Clerk's Salary	4,085.32		3,990.00		3,967.41		3,967.41	
Clerk's Expenses	274.54		300.00		250.42		250.42	
Membership of SLCC	162.00		100.00				89.00	
Website	143.88		150.00		143.88		143.88	
Laptop & Software	34.99		35.00		84.93		84.93	
Training and Publications			75.00				75.00	
Insurance	280.00		285.00		291.20		291.20	
Audit Fees	120.00		20.00				20.00	
Hire of Old School	100.00		100.00		150.00		150.00	
Data Protection Registrator	35.00		35.00		35.00		35.00	
SALC Affiliation	102.85		110.00		108.43		108.43	
Cost of Election								
Photocopying			100.00		22.44		100.00	
Bank Custody Fee	25.00	5,363.58	25.00	5,325.00	25.00	5,078.71	25.00	5,340.27
<i>Grants</i>								
PCC - Burial Grant	200.00		200.00		200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00		150.00		150.00	
Som Community Council	40.00		40.00		40.00		40.00	
Other Grants	200.00	640.00	200.00	640.00	200.00	590.00	200.00	590.00
<i>Other</i>								
Allotments (Lease of Land)	200.00		200.00		200.00		200.00	
Allotments	60.00		100.00		50.00		50.00	
Grass Cutting - Phone Box	81.00		75.00		9.00		9.00	
New Notice Boards	318.00							
Armistice 100 Commem		659.00	400.00	775.00	41.00	300.00	41.00	300.00
TOTAL PAYMENTS		8,370.38		10,755.00		7,515.84		7,978.51
Excess of Receipts over Payments		1,620.88		(1,004.50)		3,662.88		3,270.77
Bank Accounts at 1st April		5,953.85		6,406.16		7,574.73		7,574.73
Bank Accounts at 31st March		7,574.73		5,401.66		11,237.61		10,845.50