

BATCOMBE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2019

Receipts & Payments Account

	2017-18		2018-19 (Budget)		2018-19	
	£	£	£	£	£	£
RECEIPTS						
Precept		8,950.00		9,200.00		9,200.00
VAT Refund		258.98		200.00		176.88
Allotments Rent		210.00		350.00		160.00
Fundraising for Play Equipment		572.00				1,676.00
Bank Interest		0.28		0.50		1.38
TOTAL RECEIPTS		<u>9,991.26</u>		<u>9,750.50</u>		<u>11,214.26</u>
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	1,042.00		1,000.00		980.00	
Electricity Supply	84.99		100.00		109.76	
Water Supply	49.79		60.00		45.04	
Maintenance	377.42		750.00		355.00	
Annual Inspection	138.60		90.00		88.20	
Repair of Multi-play			2,000.00			
Somerset PFA Sub	15.00		15.00		15.00	
		<u>1,707.80</u>		<u>4,015.00</u>		<u>1,593.00</u>
<i>Administration</i>						
Clerk's Salary	4,085.32		3,990.00		3,967.41	
Clerk's Expenses	274.54		300.00		250.42	
Membership of SLCC	162.00		100.00		89.00	
Website	143.88		150.00		143.88	
Laptop & Software	34.99		35.00		84.93	
Training and Publications			75.00			
Insurance	280.00		285.00		291.20	
Audit Fees	120.00		20.00			
Hire of Old School	100.00		100.00		150.00	
SALC Affiliation	102.85		110.00		108.43	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election						
Photocopying			100.00		22.44	
Bank Custody Fee	25.00		25.00		25.00	
		<u>5,363.58</u>		<u>5,325.00</u>		<u>5,167.71</u>
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	200.00		200.00		150.00	
Somerset Community Council	40.00		40.00		40.00	
Other Grants	200.00		200.00		200.00	
		<u>640.00</u>		<u>640.00</u>		<u>590.00</u>
<i>Other</i>						
Allotments (lease of field)	200.00		200.00		200.00	
Allotments (maintenance)	60.00		100.00		50.00	
Cutting Grass by Telephone Box	81.00		75.00		9.00	
New Notice Boards	318.00					
Armistice 100 Commemoration			400.00		41.00	
		<u>659.00</u>		<u>775.00</u>		<u>300.00</u>
TOTAL PAYMENTS		<u>8,370.38</u>		<u>10,755.00</u>		<u>7,650.71</u>
Excess of Receipts over Payments		<u>1,620.88</u>		<u>(1,004.50)</u>		<u>3,563.55</u>
Bank Accounts at 1st April		<u>5,953.85</u>		<u>6,406.16</u>		<u>7,574.73</u>
Bank Accounts at 31st March		<u>7,574.73</u>		<u>5,401.66</u>		<u>11,138.28</u>