

# BATCOMBE PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2018

**Note:** These funds are included within the Financial Statement overleaf, but are given to show the monies earmarked for the Allotments and Grants.

### ALLOTMENTS FUNDS Receipts & Payments Account

	2016-17		2017-18	
	£	£	£	£
<b>RECEIPTS</b>				
Allotments Rent (due November 1st)		300.00		210.00
<b>TOTAL RECEIPTS</b>		<b>300.00</b>		<b>210.00</b>
<b>PAYMENTS</b>				
Lease of Allotments Field (due May 1st)		200.00		200.00
Cutting Allotments Hedge		160.00		60.00
<b>TOTAL PAYMENTS</b>		<b>360.00</b>		<b>260.00</b>
<b>Excess of Receipts over Payments</b>		<b>(60.00)</b>		<b>(50.00)</b>
<b>Bank Accounts at 1st April</b>		<b>1,078.38</b>		<b>1,018.38</b>
<b>Bank Accounts at 31st March</b>		<b>1,018.38</b>		<b>968.38</b>

### GRANT FUNDS Receipts & Payments Account

	2016-17		2017-18	
	£	£	£	£
<b>RECEIPTS</b>				
Health & Well-being Grant (SCC)				
Housing Needs Survey Grant (Awards for All)				
Fundraising for Play Equipment (Bingo Evening)				572.00
<b>TOTAL RECEIPTS</b>		<b>0.00</b>		<b>572.00</b>
<b>PAYMENTS</b>				
New Notice Boards				318.00
CCS (Housing Needs Survey)		1,813.50		
Play Equipment				
<b>TOTAL PAYMENTS</b>		<b>1,813.50</b>		<b>318.00</b>
<b>Excess of Receipts over Payments</b>		<b>(1,813.50)</b>		<b>254.00</b>
<b>Bank Accounts at 1st April</b>		<b>2,208.50</b>		<b>395.00</b>
<b>Bank Accounts at 31st March</b>		<b>395.00</b>		<b>649.00</b>