

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 3/1/20 FOR THE YEAR ENDING 31st MARCH 2020

## Receipts & Payments Account

	2018-19		2019-20 (Budget)		2019-20 (To 3/1/20)		2019-20 (Projected)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Precept		9,200.00		9,750.00		9,750.00		9,750.00
VAT Refund		176.88		79.50		76.48		76.48
Allotments Rent		160.00		280.00		430.00		500.00
Fundraising for Play Equipment		1,676.00				6,598.14		7,133.14
Bank Interest		1.38		0.50		1.70		2.27
<b>TOTAL RECEIPTS</b>		<b>11,214.26</b>		<b>10,110.00</b>		<b>16,856.32</b>		<b>17,461.89</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting & Trimming	980.00		1,200.00		1,280.00		1,280.00	
Electricity Supply	109.76		100.00		99.43		110.00	
Water Supply	45.04		50.00		24.87		50.00	
Maintenance	355.00		750.00		110.00		200.00	
Annual Inspection	88.20		90.00		94.80		94.80	
New Play Equipment			4,572.00					
Fundraising Expenses					21.00		21.00	
Somerset PFA Sub	15.00	1,593.00	15.00	6,777.00	15.00	1,645.10	15.00	1,770.80
<i>Administration</i>								
Clerk's Salary	3,967.41		4,050.00		3,038.76		4,059.78	
Clerk's Expenses	250.42		275.00		206.40		268.22	
Membership of SLCC	89.00		100.00				109.00	
Website	143.88		150.00		107.91		143.88	
Laptop & Software	84.93		35.00				34.99	
Training and Publications			75.00		75.00		75.00	
Insurance	291.20		300.00		337.71		337.71	
Audit Fees			20.00					
Hire of Old School	150.00		150.00		150.00		150.00	
Data Protection Registratic	35.00		35.00		35.00		35.00	
SALC Affiliation	108.43		110.00		107.26		107.26	
Cost of Election			1,200.00		97.50		97.50	
Photocopying	22.44		100.00		152.60		152.60	
Bank Custody Fee	25.00	5,167.71	25.00	6,625.00	25.00	4,333.14	25.00	5,595.94
<i>Grants</i>								
PCC - Burial Grant	200.00		200.00		200.00		200.00	
Batcombe Village Hall Trus	150.00		150.00		150.00		150.00	
Som Community Council	40.00		40.00					
Other Grants	200.00	590.00	200.00	590.00	200.00	550.00	200.00	550.00
<i>Other</i>								
Allotments (Lease of Land)	200.00		220.00		220.00		220.00	
Allotments	50.00		100.00		142.62		150.00	
Grass Cutting - Phone Box	9.00							
Armistice 100 Commem	41.00	300.00		320.00		362.62		370.00
<b>TOTAL PAYMENTS</b>		<b>7,650.71</b>		<b>14,312.00</b>		<b>6,890.86</b>		<b>8,286.74</b>
<b>Excess of Receipts over Payments</b>		<b>3,563.55</b>		<b>(4,202.00)</b>		<b>9,965.46</b>		<b>9,175.15</b>
<b>Bank Accounts at 1st April</b>		<b>7,574.73</b>		<b>8,943.18</b>		<b>11,138.28</b>		<b>11,138.28</b>
<b>Bank Accounts at 31st March</b>		<b>11,138.28</b>		<b>4,741.18</b>		<b>21,103.74</b>		<b>20,313.43</b>