

# BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2022

## Receipts & Payments Account

	2020-21 (Projection)		2021-22 (Budget)	
	£	£	£	£
<b>RECEIPTS</b>				
Precept		9,950.00		9,950.00
VAT Refund		86.16		99.50
Allotments Rent		350.00		350.00
Fundraising for Play Equipment		203.00		100.00
Bank Interest		0.84		0.50
<b>TOTAL RECEIPTS</b>		<b>10,590.00</b>		<b>10,500.00</b>
<b>PAYMENTS</b>				
<i>Playing Field</i>				
Grasscutting & Strimming	1,500.00		1,500.00	
Electricity Supply	110.00		110.00	
Water Supply	50.00		50.00	
Equipment Maintenance	250.00		250.00	
New Play Equipment	14,000.00			
Annual Inspection	90.00		95.00	
Somerset PFA Sub	15.00		15.00	
		16,015.00		2,020.00
<i>Administration</i>				
Clerk's Salary	4,168.71		4,200.00	
Clerk's Expenses	250.00		275.00	
Website	143.88		150.00	
Membership of SLCC	110.00		110.00	
Computer & Software	35.00		35.00	
Zoom Subscription	86.34			
Training and Publications	75.00		75.00	
Insurance	349.22		350.00	
Audit Fees				
Data Protection Registration	35.00		35.00	
Hire of Old School	150.00		150.00	
SALC Affiliation	112.89		115.00	
Cost of Election				
Photocopying	100.00		100.00	
Bank Custody Fee	25.00		25.00	
		5,641.04		5,620.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00	
Other Grants	200.00		200.00	
		550.00		550.00
<i>Other</i>				
Allotments (Lease of Land)	220.00		220.00	
Allotments	150.00		150.00	
Winter Road Maintenance				
		370.00		370.00
<b>TOTAL PAYMENTS</b>		<b>22,576.04</b>		<b>8,560.00</b>
<b>Excess of Receipts over Payments</b>		<b>(11,986.04)</b>		<b>1,940.00</b>
<b>Bank Accounts at 1 April</b>		<b>21,531.98</b>		<b>9,545.94</b>
<b>Bank Accounts at 31 March</b>		<b>9,545.94</b>		<b>11,485.94</b>