

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

Note: These funds are included within the Financial Statement overleaf,
but are given to show the monies earmarked for the allotments and the new play equipment.

ALLOTMENTS FUNDS Receipts & Payments Account

	2018-19		2019-20	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		160.00		500.00
TOTAL RECEIPTS		160.00		500.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		200.00		220.00
Cutting Allotments Hedge		50.00		70.00
Sheeting for vacant allotments				72.62
TOTAL PAYMENTS		250.00		362.62
Excess of Receipts over Payments		(90.00)		137.38
Bank Accounts at 1st April		968.38		878.38
Bank Accounts at 31st March		878.38		1,015.76

PLAY EQUIPMENT FUNDS Receipts & Payments Account

	2018-19		2019-20	
	£	£	£	£
RECEIPTS				
Sponsorship				1,000.00
Donations				4,856.30
SCC Grant				1,250.00
Fundraising for Play Equipment				
Annual Fete	150.00		150.00	
Harvest Supper	405.00			
Bonfire Night			549.50	
Mendip Lottery			97.00	
Bingo Evening	1,121.00	1,676.00	502.34	1,298.84
TOTAL RECEIPTS		1,676.00		8,405.14
PAYMENTS				
Fundraising Expenses				21.00
TOTAL PAYMENTS		0.00		21.00
Excess of Receipts over Payments		1,676.00		8,384.14
Bank Accounts at 1st April		572.00		2,248.00
Bank Accounts at 31st March		2,248.00		10,632.14