

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 27/1/21 FOR THE YEAR ENDING 31st MARCH 2021

Receipts & Payments Account

	2019-20		2020-21 (Budget)		2020-21 (To 27/1/21)		2020-21 (Projected)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		9,750.00		9,950.00		9,950.00		9,950.00
VAT Refund		76.48		77.50		86.16		86.16
Allotments Rent		500.00		350.00		315.00		345.00
Fundraising for Play Equipment		8,405.14				784.50		800.00
Bank Interest		2.26		2.50		0.43		0.46
TOTAL RECEIPTS		18,733.88		10,380.00		11,136.09		11,181.62
PAYMENTS								
<i>Playing Field</i>								
Grasscutting & Trimming	1,280.00		1,500.00		1,440.00		1,440.00	
Electricity Supply	99.43		110.00		73.81		100.00	
Water Supply	49.99		50.00		20.36		50.00	
Maintenance	185.00		500.00		235.00		505.00	
Annual Inspection	94.80		95.00		90.60		90.60	
New Play Equipment					5,897.60		5,897.60	
Fundraising Expenses	21.00							
Somerset PFA Sub	15.00	1,745.22	15.00	2,270.00	15.00	7,772.37	15.00	8,098.20
<i>Administration</i>								
Clerk's Salary	4,059.78		4,130.00		4,140.50		4,140.50	
Clerk's Expenses	268.22		275.00		227.09		227.09	
Membership of SLCC	109.00		100.00				112.00	
Website	143.88		150.00		143.88		143.88	
Laptop & Software	34.99		35.00				34.99	
Zoom Subscription					86.34		86.34	
Training and Publications	161.40		75.00				75.00	
Insurance	337.71		350.00		349.22		349.22	
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	107.26		110.00		112.89		112.89	
Cost of Election	97.50							
Photocopying	152.60		100.00		78.00		78.00	
Bank Custody Fee	25.00	5,682.34	25.00	5,535.00	25.00	5,347.92	25.00	5,569.91
<i>Grants</i>								
PCC - Burial Grant	200.00		200.00		200.00		200.00	
Batcombe Village Hall Tru:	150.00		150.00		150.00		150.00	
Other Grants	200.00	550.00	200.00	550.00	200.00	550.00	200.00	550.00
<i>Other</i>								
Allotments (lease)	220.00		220.00		220.00		220.00	
Allotments (maintenance)	142.62		150.00		95.00		95.00	
Winter Road Maintenance		362.62	200.00	570.00		315.00		315.00
TOTAL PAYMENTS		8,340.18		8,925.00		13,985.29		14,533.11
Excess of Receipts over Payments		10,393.70		1,455.00		(2,849.20)		(3,351.49)
Bank Accounts at 1st April		11,138.28		6,520.70		21,531.98		21,531.98
Bank Accounts at 31st March		21,531.98		7,975.70		18,682.78		18,180.49