

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2021

Receipts & Payments Account

	2019-20 (Projection)		2020-21 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		9,750.00		9,750.00
VAT Refund		76.48		77.50
Allotments Rent		500.00		350.00
Fundraising for Play Equipment		5,000.00		
Bank Interest		2.02		2.50
TOTAL RECEIPTS		15,328.50		10,180.00
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	1,440.00		1,500.00	
Electricity Supply	110.00		110.00	
Water Supply	50.00		50.00	
Equipment Maintenance	500.00		500.00	
New Play Equipment	11,250.00			
Annual Inspection	94.80		95.00	
Somerset PFA Sub	15.00		15.00	
		<u>13,459.80</u>		<u>2,270.00</u>
<i>Administration</i>				
Clerk's Salary	4,060.00		4,130.00	
Clerk's Expenses	250.00		275.00	
Website	143.88		150.00	
Membership of SLCC	100.00		100.00	
Computer & Software	84.93		35.00	
Training and Publications	75.00		75.00	
Insurance	337.71		350.00	
Audit Fees				
Data Protection Registration	35.00		35.00	
Hire of Old School	150.00		150.00	
SALC Affiliation	107.26		110.00	
Cost of Election	97.50			
Photocopying	100.00		100.00	
Bank Custody Fee	25.00		25.00	
		<u>5,566.28</u>		<u>5,535.00</u>
<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	
		<u>550.00</u>		<u>550.00</u>
<i>Other</i>				
Allotments (Lease of Land)	220.00		220.00	
Allotments	150.00		150.00	
Winter Road Maintenance			200.00	
		<u>370.00</u>		<u>570.00</u>
TOTAL PAYMENTS		19,946.08		8,925.00
Excess of Receipts over Payments		(4,617.58)		1,255.00
Bank Accounts at 1 April		11,138.28		6,520.70
Bank Accounts at 31 March		6,520.70		7,775.70