

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2019

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

	2017-18		2018-19	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		210.00		160.00
TOTAL RECEIPTS		210.00		160.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		200.00		200.00
Cutting Allotments Hedge		60.00		50.00
TOTAL PAYMENTS		260.00		250.00
Excess of Receipts over Payments		(50.00)		(90.00)
Bank Accounts at 1st April		1,018.38		968.38
Bank Accounts at 31st March		968.38		878.38

PLAY EQUIPMENT FUNDS Receipts & Payments Account

	2017-18		2018-19	
	£	£	£	£
RECEIPTS				
Fundraising for Play Equipment				
Annual Fete			150.00	
Harvest Supper			405.00	
Bingo Evening		572.00	1,121.00	1,676.00
TOTAL RECEIPTS		572.00		1,676.00
PAYMENTS				
Play Equipment				
TOTAL PAYMENTS		0.00		0.00
Excess of Receipts over Payments		572.00		1,676.00
Bank Accounts at 1st April		0.00		572.00
Bank Accounts at 31st March		572.00		2,248.00