

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 1/5/19 FOR THE YEAR ENDING 31st MARCH 2020

Receipts & Payments Account						
	2018-19		2019-20 (Budget)		2019-20 (Projection)	
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Precept		9,200.00		9,750.00		9,750.00
VAT Refund		176.88		79.50		76.48
Allotments Rent		160.00		280.00		375.00
Fundraising for Play Equipment		1,676.00				
Bank Interest		1.38		0.50		3.52
<b>TOTAL RECEIPTS</b>		<b>11,214.26</b>		<b>10,110.00</b>		<b>10,205.00</b>
<b>PAYMENTS</b>						
<i>Playing Field</i>						
Grasscutting & Trimming	980.00		1,200.00		1,200.00	
Electricity Supply	109.76		100.00		100.00	
Water Supply	45.04		50.00		50.00	
Maintenance	355.00		750.00		750.00	
New play equipment			4,572.00		6,248.00	
Annual Inspection	88.20		90.00		90.00	
Somerset PFA Sub	15.00		15.00		15.00	
		1,593.00		6,777.00		8,453.00
<i>Administration</i>						
Clerk's Salary	3,967.41		4,050.00		4,060.00	
Clerk's Expenses	250.42		275.00		275.00	
Membership of SLCC	89.00		100.00		100.00	
Website	143.88		150.00		150.00	
Laptop & Software	84.93		35.00		35.00	
Training and Publications			75.00		75.00	
Insurance	291.20		300.00		300.00	
Audit Fees			20.00		20.00	
Hire of Old School	150.00		150.00		150.00	
SALC Affiliation	108.43		110.00		110.00	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election			1,200.00		200.00	
Photocopying	22.44		100.00		100.00	
Bank Custody Fee	25.00		25.00		25.00	
		5,167.71		6,625.00		5,635.00
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00		150.00	
Somerset Community Council	40.00		40.00			
Other Grants	200.00		200.00		200.00	
		590.00		590.00		550.00
<i>Other</i>						
Allotments (lease)	200.00		220.00		220.00	
Allotments (maintenance)	50.00		100.00		100.00	
Cutting Grass by Telephone Box	9.00					
Armistice 100 Commemoration	41.00					
		300.00		320.00		320.00
<b>TOTAL PAYMENTS</b>		<b>7,650.71</b>		<b>14,312.00</b>		<b>14,958.00</b>
<b>Excess of Receipts over Payments</b>		<b>3,563.55</b>		<b>(4,202.00)</b>		<b>(4,753.00)</b>
<b>Bank Accounts at 1st April</b>		<b>7,574.73</b>		<b>8,943.18</b>		<b>11,138.28</b>
<b>Bank Accounts at 31st March</b>		<b>11,138.28</b>		<b>4,741.18</b>		<b>6,385.28</b>