

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 6/10/21 FOR THE YEAR ENDING 31st MARCH 2022

## Receipts & Payments Account

	2020-21		2021-22 (Budget)		2021-22 (To 6/10/21)		2021-22 (Projection)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Precept		9,950.00		9,925.00		9,925.00		9,925.00
VAT Refund		86.16		99.50		76.57		12,535.00
Allotments Rent		365.00		350.00				280.00
Fundraising for Play Equipment		910.50		100.00		40.00		70.00
Bank Interest		0.46		0.50		0.06		0.15
<b>TOTAL RECEIPTS</b>		<b>11,312.12</b>		<b>10,475.00</b>		<b>10,041.63</b>		<b>22,810.15</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting & Trimming	1,440.00		1,500.00		840.00		1,160.00	
Electricity Supply	99.43		110.00		51.24		110.00	
Water Supply	40.74		50.00		41.58		75.00	
Maintenance	235.00		250.00		125.00		475.00	
Annual Inspection	90.60		95.00					
New Play Equipment	5,897.60				15,823.60		15,823.60	
Opening Celebration					150.00		150.00	
New Gate					985.43		985.43	
Somerset PFA Sub	15.00		15.00		15.00		15.00	
		7,818.37		2,020.00		18,031.85		18,794.03
<i>Administration</i>								
Clerk's Salary	4,140.50		4,200.00		3,175.90		4,225.00	
Clerk's Expenses	212.70		275.00		132.87		200.00	
Membership of SLCC	112.00		110.00				115.00	
Website	143.88		150.00		107.91		150.00	
Zoom Subscription	100.73				115.12		115.12	
Laptop & Software	34.99		35.00		34.99		34.99	
Training and Publications			75.00				75.00	
Insurance	349.22		350.00		463.71		463.71	
Hire of Old School	150.00		150.00		150.00		150.00	
SALC Affiliation	112.89		115.00		114.96		114.96	
Data Protection Registratic	35.00		35.00				35.00	
Cost of Election								
Photocopying	78.00		100.00				50.00	
Bank Custody Fee	25.00		25.00				25.00	
		5,494.91		5,620.00		4,295.46		5,753.78
<i>Grants</i>								
PCC - Burial Grant	200.00		200.00		200.00		200.00	
Batcombe Village Hall Trus	150.00		150.00		150.00		150.00	
Other Grants	200.00		200.00		200.00		200.00	
		550.00		550.00		550.00		550.00
<i>Other</i>								
Allotments (lease)	220.00		220.00		220.00		220.00	
Allotments (other)	95.00		150.00		25.00		150.00	
		315.00		370.00		245.00		370.00
<b>TOTAL PAYMENTS</b>		<b>14,178.28</b>		<b>8,560.00</b>		<b>23,122.31</b>		<b>25,467.81</b>
<b>Excess of Receipts over Payments</b>		<b>(2,866.16)</b>		<b>1,915.00</b>		<b>(13,080.68)</b>		<b>(2,657.66)</b>
<b>Bank Accounts at 1st April</b>		<b>21,531.98</b>		<b>9,545.94</b>		<b>18,665.82</b>		<b>18,665.82</b>
<b>Bank Accounts at 31st March</b>		<b>18,665.82</b>		<b>11,460.94</b>		<b>5,585.14</b>		<b>16,008.16</b>