

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 28/4/21 FOR THE YEAR ENDING 31st MARCH 2022

Receipts & Payments Account

	2020-21		2021-22 (Budget)		2021-22 (Projection)	
	£	£	£	£	£	£
RECEIPTS						
Precept		9,950.00		9,925.00		9,925.00
VAT Refund		86.16		99.50		12,535.00
Allotments Rent		365.00		350.00		325.00
Fundraising for Play Equipment		910.50		100.00		100.00
Bank Interest		0.46		0.50		0.50
TOTAL RECEIPTS		11,312.12		10,475.00		22,885.50
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	1,440.00		1,500.00		1,500.00	
Electricity Supply	99.43		110.00		110.00	
Water Supply	40.74		50.00		50.00	
Maintenance	235.00		250.00		250.00	
Annual Inspection	90.60		95.00			
New play equipment	5,897.60				15,825.00	
Somerset PFA Sub	15.00		15.00		15.00	
		<u>7,818.37</u>		<u>2,020.00</u>		<u>17,750.00</u>
<i>Administration</i>						
Clerk's Salary	4,140.50		4,200.00		4,225.00	
Clerk's Expenses	212.70		275.00		250.00	
Membership of SLCC	112.00		110.00		115.00	
Website	143.88		150.00		150.00	
Zoom Subscription	100.73				100.00	
Laptop & Software	34.99		35.00		35.00	
Training and Publications			75.00		75.00	
Insurance	349.22		350.00		400.00	
Hire of Old School	150.00		150.00		150.00	
SALC Affiliation	112.89		115.00		115.00	
Data Protection Registration	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	
		<u>5,494.91</u>		<u>5,620.00</u>		<u>5,725.00</u>
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00		150.00	
Other Grants	200.00		200.00		200.00	
		<u>550.00</u>		<u>550.00</u>		<u>550.00</u>
<i>Other</i>						
Allotments (lease)	220.00		220.00		220.00	
Allotments (maintenance)	95.00		150.00		150.00	
Winter Road Maintenance						
		<u>315.00</u>		<u>370.00</u>		<u>370.00</u>
TOTAL PAYMENTS		14,178.28		8,560.00		24,395.00
Excess of Receipts over Payments		(2,866.16)		1,915.00		(1,509.50)
Bank Accounts at 1st April		<u>21,531.98</u>		<u>9,545.94</u>		<u>18,665.82</u>
Bank Accounts at 31st March		<u>18,665.82</u>		<u>11,460.94</u>		<u>17,156.32</u>