

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

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

	2019-20		2020-21	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		500.00		365.00
TOTAL RECEIPTS		500.00		365.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		220.00		220.00
Cutting Allotments Hedge		70.00		95.00
Sheeting for vacant allotments		72.62		
TOTAL PAYMENTS		362.62		315.00
Excess of Receipts over Payments		137.38		50.00
Bank Accounts at 1st April		878.38		1,015.76
Bank Accounts at 31st March		1,015.76		1,065.76

PLAY EQUIPMENT FUNDS Receipts & Payments Account

	2019-20		2020-21	
	£	£	£	£
RECEIPTS				
Sponsorship		1,000.00		
Donations		4,856.30		800.00
SCC Grant		1,250.00		
Fundraising for Play Equipment				
Annual Fete	150.00			
Harvest Supper				
Bonfire Night	549.50			
Mendip Lottery	97.00		110.50	
Bingo Evening	502.34	1,298.84		110.50
TOTAL RECEIPTS		8,405.14		910.50
PAYMENTS				
Fundraising Expenses		21.00		
CTP Payment to Viridor Credits				5,897.60
TOTAL PAYMENTS		0.00		5,897.60
Excess of Receipts over Payments		8,405.14		(4,987.10)
Bank Accounts at 1st April		2,248.00		10,653.14
Bank Accounts at 31st March		10,653.14		5,666.04