

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 31/1/24 FOR THE YEAR ENDING 31st MARCH 2024

Receipts & Payments Account

| | 2022-23 | | 2023-24 (Budget) | | 2023-24 (To 31/1/24) | | 2023-24 (Projection) | |
|---|----------|-------------------|------------------|------------------|----------------------|------------------|----------------------|------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ |
| RECEIPTS | | | | | | | | |
| Precept | | 9,925.00 | | 9,925.00 | | 9,925.00 | | 9,925.00 |
| VAT Refund | | | | 99.50 | | 1,003.24 | | 1,003.24 |
| Allotments Rent | | 329.00 | | 350.00 | | 210.00 | | 280.00 |
| Fundraising for Play Equipment | | 52.00 | | 50.00 | | 38.50 | | 50.00 |
| Donations for Coronation Mugs | | | | | | 309.00 | | 309.00 |
| Electricity Contributions | | | | | | 283.39 | | 283.39 |
| Bank Interest | | 4.94 | | 5.50 | | 11.05 | | 15.37 |
| TOTAL RECEIPTS | | 10,310.94 | | 10,430.00 | | 11,780.18 | | 11,866.00 |
| PAYMENTS | | | | | | | | |
| <i>Playing Field</i> | | | | | | | | |
| Grasscutting & Trimming | 1,520.00 | | 1,600.00 | | 1,445.00 | | 1,445.00 | |
| Electricity Supply | 419.00 | | 500.00 | | 145.71 | | 225.00 | |
| Water Supply | 41.46 | | 50.00 | | 59.99 | | 83.00 | |
| Maintenance | 884.17 | | 750.00 | | 86.16 | | 150.00 | |
| Annual Inspection | 105.00 | | 105.00 | | 147.00 | | 147.00 | |
| Cricket Net | 823.90 | | | | | | | |
| New Benches | 1,014.36 | | | | | | | |
| Hedge Laying | 1,680.00 | | | | | | | |
| Somerset PFA Sub | 15.00 | | 15.00 | | | | 15.00 | |
| | | 6,502.89 | | 3,020.00 | | 1,883.86 | | 2,065.00 |
| <i>Administration</i> | | | | | | | | |
| Clerk's Salary | 4,597.32 | | 4,750.00 | | 4,906.72 | | 4,906.72 | |
| Clerk's Expenses | 196.20 | | 200.00 | | 196.67 | | 196.67 | |
| Membership of SLCC | 112.00 | | 120.00 | | | | 115.00 | |
| Website | 143.88 | | 150.00 | | 151.11 | | 151.11 | |
| Laptop & Software | 34.99 | | 35.00 | | 34.99 | | 34.99 | |
| Training and Publications | 140.00 | | 75.00 | | 25.00 | | 75.00 | |
| Insurance | 587.13 | | 600.00 | | 627.54 | | 627.54 | |
| Audit Fee | 240.00 | | | | | | | |
| Hire of Old School | 150.00 | | 150.00 | | 150.00 | | 150.00 | |
| SALC Affiliation | 114.28 | | 115.00 | | 121.58 | | 121.58 | |
| Data Protection Registrati | 35.00 | | 35.00 | | 35.00 | | 35.00 | |
| Cost of Election | 976.10 | | | | | | | |
| Photocopying | 57.48 | | 50.00 | | | | 46.76 | |
| Bank Custody Fee | 32.39 | | 25.00 | | | | | |
| | | 7,416.77 | | 6,305.00 | | 6,248.61 | | 6,460.37 |
| <i>Grants</i> | | | | | | | | |
| PCC - Burial Grant | 200.00 | | 200.00 | | 200.00 | | 200.00 | |
| Batcombe Village Hall Tru | 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 of field) | 220.00 | | 220.00 | | 220.00 | | 220.00 | |
| Allotments (maintenance) | 165.00 | | 150.00 | | | | | |
| Jubilee Lane/ War Memori | 629.00 | | 160.00 | | 85.00 | | 85.00 | |
| Strimmer, etc | 437.94 | | 100.00 | | | | 100.00 | |
| Kiosk Paint/ Coronation M | 60.60 | | | | 509.40 | | 509.40 | |
| | | 1,512.54 | | 630.00 | | 814.40 | | 914.40 |
| TOTAL PAYMENTS | | 15,982.20 | | 10,505.00 | | 9,496.87 | | 9,989.77 |
| Excess of Receipts over Payments | | (5,671.26) | | (75.00) | | 2,283.31 | | 1,876.23 |
| Bank Accounts at 1st April | | 16,312.38 | | 11,486.51 | | 10,641.12 | | 10,641.12 |
| Bank Accounts at 31st March | | 10,641.12 | | 11,411.51 | | 12,924.43 | | 12,517.35 |