

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2023

Receipts & Payments Account

	2021-22 (Projection)		2022-23 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		9,925.00		9,925.00
VAT Refund		12,535.00		99.50
Allotments Rent		280.00		350.00
Fundraising for Play Equipment		70.00		50.00
Bank Interest		0.15		0.50
TOTAL RECEIPTS		22,810.15		10,425.00
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	1,160.00		1,500.00	
Electricity Supply	110.00		110.00	
Water Supply	75.00		50.00	
Equipment Maintenance	475.00		250.00	
New Play Equipment	15,823.60			
Opening Celebration	150.00			
New Gate	985.43			
Cricket Net			950.00	
Annual Inspection			95.00	
Somerset PFA Sub	15.00		15.00	
		18,794.03		2,970.00
<i>Administration</i>				
Clerk's Salary	4,225.00		4,300.00	
Clerk's Expenses	200.00		200.00	
Website	150.00		150.00	
Membership of SLCC	115.00		110.00	
Computer & Software	35.00		35.00	
Zoom Subscription	115.12			
Training and Publications	75.00		75.00	
Insurance	463.71		470.00	
Data Protection Registration	34.99		35.00	
Hire of Old School	150.00		150.00	
SALC Affiliation	114.96		115.00	
Cost of Election			1,500.00	
Photocopying	50.00		100.00	
Bank Custody Fee	25.00		25.00	
		5,753.78		7,265.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00	
Other Grants	200.00		200.00	
		550.00		550.00
<i>Other</i>				
Allotments (Lease of Land)	220.00		220.00	
Allotments	150.00		150.00	
Winter Road Maintenance				
		370.00		370.00
TOTAL PAYMENTS		25,467.81		11,155.00
Excess of Receipts over Payments		(2,657.66)		(730.00)
Bank Accounts at 1 April		18,665.82		16,008.16
Bank Accounts at 31 March		16,008.16		15,278.16