

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2024

Receipts & Payments Account

	2022-23 (Projection)		2023-24 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		9,925.00		9,925.00
VAT Refund		577.43		99.50
Allotments Rent		298.00		350.00
Fundraising for Play Equipment		50.00		50.00
Bank Interest		2.00		5.50
TOTAL RECEIPTS		10,852.43		10,430.00
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	1,520.00		1,600.00	
Electricity Supply	400.00		500.00	
Water Supply	50.00		50.00	
Equipment Maintenance	750.00		750.00	
Annual Inspection	105.00		105.00	
Cricket Net	823.90			
New Benches	1,014.36			
Hedge Laying	1,400.00			
Somerset PFA Sub	15.00	6,078.26	15.00	3,020.00
<i>Administration</i>				
Clerk's Salary	4,600.00		4,750.00	
Clerk's Expenses	200.00		200.00	
Website	150.00		150.00	
Membership of SLCC	115.00		120.00	
Computer & Software	34.99		35.00	
Audit Fee	240.00			
Training and Publications	240.00		75.00	
Insurance	587.13		600.00	
Data Protection Registration	35.00		35.00	
Hire of Old School	150.00		150.00	
SALC Affiliation	114.28		115.00	
Cost of Election	976.10			
Photocopying	50.00		50.00	
Bank Custody Fee	25.00	7,517.50	25.00	6,305.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00	
Other Grants	200.00	550.00	200.00	550.00
<i>Other</i>				
Allotments (Lease of Land)	220.00		220.00	
Allotments	175.00		150.00	
War Memorial Garden	10.00		160.00	
Jubilee Lane	629.00			
Strimmer, etc	437.94		100.00	
Kiosk Paint	60.60	1,532.54		630.00
TOTAL PAYMENTS		15,678.30		10,505.00
Excess of Receipts over Payments		(4,825.87)		(75.00)
Bank Accounts at 1 April		16,312.38		11,486.51
Bank Accounts at 31 March		11,486.51		11,411.51