

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 6/10/22 FOR THE YEAR ENDING 31st MARCH 2023

Receipts & Payments Account

	2021-22		2022-23 (Budget)		2022-23 (To 6/10/22)		2022-23 (Projection)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		9,925.00		9,925.00		9,925.00		9,925.00
VAT Refund		12,749.29		99.50				577.43
Allotments Rent		280.00		350.00				298.00
Fundraising for Play Equipment		66.00		50.00		30.00		50.00
Bank Interest		0.12		0.50		0.66		2.00
TOTAL RECEIPTS		23,020.41		10,425.00		9,955.66		10,852.43
PAYMENTS								
<i>Playing Field</i>								
Grasscutting & Trimming	1,160.00		1,500.00		1,200.00		1,520.00	
Electricity Supply	134.21		110.00		187.11		400.00	
Water Supply	64.14		50.00		19.49		50.00	
Maintenance	520.00		250.00		35.00		750.00	
Annual Inspection			95.00		105.00		105.00	
New Play Equipment	15,823.60							
Opening Expenses	150.00							
New Gate	985.43							
Cricket Net			950.00		823.90		823.90	
New Benches					1,014.36		1,014.36	
Somerset PFA Sub	15.00	18,852.38	15.00	2,970.00	15.00	3,399.86	15.00	4,678.26
<i>Administration</i>								
Clerk's Salary	4,225.13		4,300.00		3,256.89		4,600.00	
Clerk's Expenses	177.96		200.00		152.11		200.00	
Membership of SLCC	112.00		110.00				115.00	
Website	143.88		150.00		107.91		150.00	
Zoom Subscription	115.12							
Laptop & Software	34.99		35.00		34.99		34.99	
Training and Publications			75.00		190.00		240.00	
Insurance	463.71		470.00		587.13		587.13	
Audit Fee					240.00		240.00	
Hire of Old School	150.00		150.00		150.00		150.00	
SALC Affiliation	114.96		115.00		114.28		114.28	
Data Protection Registratic	35.00		35.00				35.00	
Cost of Election			1,500.00		976.10		976.10	
Photocopying	36.72		100.00				50.00	
Bank Custody Fee	25.00	5,634.47	25.00	7,265.00		5,809.41	25.00	7,517.50
<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	550.00	200.00	550.00	200.00	550.00	200.00	550.00
<i>Other</i>								
Allotments (lease)	220.00		220.00		220.00		220.00	
Allotments (other)	100.00		150.00		90.00		175.00	
War Memorial Garden							10.00	
Jubilee Lane contribution					629.00		629.00	
Strimmer, etc					437.94		437.94	
Xmas Tree/Kiosk Paint	17.00	337.00		370.00	60.60	1,437.54	60.60	1,532.54
TOTAL PAYMENTS		25,373.85		11,155.00		11,196.81		14,278.30
Excess of Receipts over Payments		(2,353.44)		(730.00)		(1,241.15)		(3,425.87)
Bank Accounts at 1st April		18,665.82		16,008.16		16,312.38		16,312.38
Bank Accounts at 31st March		16,312.38		15,278.16		15,071.23		12,886.51