

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 4/5/22 FOR THE YEAR ENDING 31st MARCH 2023

## Receipts & Payments Account

	2021-22		2022-23 (Budget)		2021-22 (Projection)	
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Precept		9,925.00		9,925.00		9,925.00
VAT Refund		12,749.29		99.50		67.48
Allotments Rent		280.00		350.00		315.00
Fundraising for Play Equipment		66.00		50.00		50.00
Bank Interest		0.12		0.50		0.50
<b>TOTAL RECEIPTS</b>		<b>23,020.41</b>		<b>10,425.00</b>		<b>10,357.98</b>
<b>PAYMENTS</b>						
<i>Playing Field</i>						
Grasscutting & Trimming	1,160.00		1,500.00		1,500.00	
Electricity Supply	134.21		110.00		110.00	
Water Supply	64.14		50.00		50.00	
Maintenance	520.00		250.00		250.00	
Annual Inspection			95.00		95.00	
New Play Equipment	15,823.60					
Opening Expenses	150.00					
New Gate	985.43					
Cricket Net			950.00		823.90	
Somerset PFA Sub	15.00		15.00		15.00	
		18,852.38		2,970.00		2,843.90
<i>Administration</i>						
Clerk's Salary	4,225.13		4,300.00		4,300.00	
Clerk's Expenses	177.96		200.00		200.00	
Membership of SLCC	112.00		110.00		115.00	
Website	143.88		150.00		150.00	
Zoom Subscription	115.12					
Laptop & Software	34.99		35.00		35.00	
Training and Publications			75.00		75.00	
Insurance	463.71		470.00		475.00	
Hire of Old School	150.00		150.00		150.00	
SALC Affiliation	114.96		115.00		115.00	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election			1,500.00		1,500.00	
Photocopying	36.72		100.00		50.00	
Bank Custody Fee	25.00		25.00		25.00	
		5,634.47		7,265.00		7,225.00
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00		150.00	
Other Grants	200.00		200.00		200.00	
		550.00		550.00		550.00
<i>Other</i>						
Allotments (lease of field)	220.00		220.00		220.00	
Allotments (maintenance)	75.00		150.00		150.00	
Allotments (reimbursed rent)	25.00					
Christmas Tree (Festival)	17.00					
		337.00		370.00		370.00
<b>TOTAL PAYMENTS</b>		<b>25,373.85</b>		<b>11,155.00</b>		<b>10,988.90</b>
<b>Excess of Receipts over Payments</b>		<b>(2,353.44)</b>		<b>(730.00)</b>		<b>(630.92)</b>
<b>Bank Accounts at 1st April</b>		<b>18,665.82</b>		<b>16,008.16</b>		<b>16,312.38</b>
<b>Bank Accounts at 31st March</b>		<b>16,312.38</b>		<b>15,278.16</b>		<b>15,681.46</b>