

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 31/10/23 FOR THE YEAR ENDING 31st MARCH 2024

## Receipts & Payments Account

	2022-23		2023-24 (Budget)		2023-24 (To 31/10/23)		2023-24 (Projection)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
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				350.00
Fundraising for Play Equipment		52.00		50.00		30.00		52.00
Donations for Coronation Mugs						309.00		309.00
Electricity Contributions						283.39		283.39
Bank Interest		4.94		5.50		9.55		14.87
<b>TOTAL RECEIPTS</b>		<b>10,310.94</b>		<b>10,430.00</b>		<b>11,560.18</b>		<b>11,937.50</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting & Trimming	1,520.00		1,600.00		1,275.00		1,700.00	
Electricity Supply	419.00		500.00		67.08		221.00	
Water Supply	41.46		50.00		59.99		82.00	
Maintenance	884.17		750.00		60.00		750.00	
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		15.00	
		6,502.89		3,020.00		1,624.07		2,915.00
<i>Administration</i>								
Clerk's Salary	4,597.32		4,750.00		3,475.29		4,750.00	
Clerk's Expenses	196.20		200.00		183.57		200.00	
Membership of SLCC	112.00		120.00				115.00	
Website	143.88		150.00		107.91		150.00	
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				40.00	
Cost of Election	976.10							
Photocopying	57.48		50.00				60.00	
Bank Custody Fee	32.39		25.00					
		7,416.77		6,305.00		4,725.88		6,324.11
<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		100.00		200.00	
		550.00		550.00		450.00		550.00
<i>Other</i>								
Allotments (lease of field)	220.00		220.00		220.00		220.00	
Allotments (maintenance)	165.00		150.00				150.00	
Jubilee Lane/ War Memori	629.00		160.00		75.00		100.00	
Strimmer, etc	437.94		100.00				100.00	
Kiosk Paint/ Coronation M	60.60				509.40		509.40	
		1,512.54		630.00		804.40		1,079.40
<b>TOTAL PAYMENTS</b>		<b>15,982.20</b>		<b>10,505.00</b>		<b>7,604.35</b>		<b>10,868.51</b>
<b>Excess of Receipts over Payments</b>		<b>(5,671.26)</b>		<b>(75.00)</b>		<b>3,955.83</b>		<b>1,068.99</b>
<b>Bank Accounts at 1st April</b>		<b>16,312.38</b>		<b>11,486.51</b>		<b>10,641.12</b>		<b>10,641.12</b>
<b>Bank Accounts at 31st March</b>		<b>10,641.12</b>		<b>11,411.51</b>		<b>14,596.95</b>		<b>11,710.11</b>