

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 24/4/24 FOR THE YEAR ENDING 31st MARCH 2025

Receipts & Payments Account						
	2023-24		2024-25 (Budget)		2024-25 (Projection)	
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Precept		9,925.00		9,925.00		10,075.00
VAT Refund		1,003.24		175.00		165.84
Allotments Rent		235.00		315.00		315.00
Fundraising for Play Equipment		51.50		52.00		52.00
Donations for Coronation Mugs		309.00				
Electricity Refund/Contribution		283.39		100.00		
Bank Interest		15.12		18.00		15.00
<b>TOTAL RECEIPTS</b>		<b>11,822.25</b>		<b>10,585.00</b>		<b>10,622.84</b>
<b>PAYMENTS</b>						
<i>Playing Field</i>						
Grasscutting & Trimming	1,530.00		1,800.00		1,530.00	
Electricity Supply	164.96		260.00		260.00	
Water Supply	101.18		50.00		80.00	
Maintenance	86.16		750.00		750.00	
Annual Inspection	147.00		125.00		125.00	
Somerset PFA Sub			15.00		15.00	
		2,029.30		3,000.00		2,760.00
<i>Administration</i>						
Clerk's Salary	4,906.72		5,100.00		5,100.00	
Clerk's Expenses	196.67		200.00		200.00	
Membership of SLCC	112.00		120.00		115.00	
Website	151.11		200.00		200.00	
Laptop & Software	34.99		35.00		35.00	
Training and Publications	25.00		75.00		75.00	
Insurance	627.54		650.00		650.00	
Hire of Old School	150.00		150.00		150.00	
SALC Affiliation	121.58		125.00		125.00	
Data Protection Registration	35.00		40.00		35.00	
Cost of Election						
Photocopying	46.76		60.00		50.00	
		6,407.37		6,755.00		6,735.00
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		300.00		300.00	
Batcombe Village Hall Trust	150.00		150.00		150.00	
Other Grants	200.00		220.00		220.00	
		550.00		670.00		670.00
<i>Other</i>						
Allotments (lease of field)	220.00		220.00		220.00	
Allotments (maintenance)			150.00		150.00	
War Memorial Garden	90.00		100.00		100.00	
Strimmer, etc			100.00		100.00	
Westcombe Notice Board			350.00		100.00	
Coronation Mugs	509.40					
		819.40		920.00		670.00
<b>TOTAL PAYMENTS</b>		<b>9,806.07</b>		<b>11,345.00</b>		<b>10,835.00</b>
<b>Excess of Receipts over Payments</b>		<b>2,016.18</b>		<b>(760.00)</b>		<b>(212.16)</b>
<b>Bank Accounts at 1st April</b>		<b>10,641.12</b>		<b>11,553.11</b>		<b>12,657.30</b>
<b>Bank Accounts at 31st March</b>		<b>12,657.30</b>		<b>10,793.11</b>		<b>12,445.14</b>