

# BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

**Note:** These funds are included within the Financial Statement overleaf, but are given to show the monies earmarked for the allotments and the Playing Field Improvements.

ALLOTMENTS FUNDS Receipts & Payments Account				
	2021-22		2022-23	
	£	£	£	£
<b>RECEIPTS</b>				
Allotments Rent (due November 1st)		280.00		329.00
<b>TOTAL RECEIPTS</b>		<b>280.00</b>		<b>329.00</b>
<b>PAYMENTS</b>				
Lease of Allotments Field (due May 1st)		220.00		220.00
Cutting Allotments Hedge		75.00		75.00
Grass Cutting in Allotments Field				90.00
Allotment Rent Re-imbursed		25.00		
<b>TOTAL PAYMENTS</b>		<b>320.00</b>		<b>385.00</b>
<b>Excess of Receipts over Payments</b>		<b>(40.00)</b>		<b>(56.00)</b>
<b>Bank Accounts at 1st April</b>		<b>1,065.76</b>		<b>1,025.76</b>
<b>Bank Accounts at 31st March</b>		<b>1,025.76</b>		<b>969.76</b>

PLAY EQUIPMENT FUNDS Receipts & Payments Account				
	2021-22		2022-23	
	£	£	£	£
<b>RECEIPTS</b>				
VAT Refund		12,630.84		
Fundraising for Play Equipment				
Mendip Lottery		66.00		52.00
<b>TOTAL RECEIPTS</b>		<b>12,696.84</b>		<b>52.00</b>
<b>PAYMENTS</b>				
New Play Equipment		15,823.60		
Opening Expenses		150.00		
New Gate		985.43		
New Benches				855.85
Cricket Net				600.00
<b>TOTAL PAYMENTS</b>		<b>16,959.03</b>		<b>1,455.85</b>
<b>Excess of Receipts over Payments</b>		<b>(4,262.19)</b>		<b>(1,403.85)</b>
<b>Bank Accounts at 1st April</b>		<b>5,666.04</b>		<b>1,403.85</b>
<b>Bank Accounts at 31st March</b>		<b>1,403.85</b>		<b>0.00</b>

Note: The figures for New Benches and Cricket Net are not the full cost but show the amounts spent from donations received.