

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025

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				
	2023-24		2024-25	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		235.00		275.00
TOTAL RECEIPTS		235.00		275.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		220.00		220.00
Allotments Maintenance		-		-
TOTAL PAYMENTS		220.00		220.00
Excess of Receipts over Payments		15.00		55.00
Bank Accounts at 1st April		969.76		984.76
Bank Accounts at 31st March		984.76		1,039.76

EARMARKED FUNDS Receipts & Payments Account				
	2023-24		2024-25	
	£	£	£	£
RECEIPTS				
Coronation Mugs Contributions		309.00		
Mendip Lottery - Playing Field		51.50		10.50
TOTAL RECEIPTS		360.50		10.50
PAYMENTS				
Coronation Mugs		309.00		
Playing Field Maintenance		51.50		10.50
TOTAL PAYMENTS		360.50		10.50
Excess of Receipts over Payments		0.00		0.00
Bank Accounts at 1st April		0.00		0.00
Bank Accounts at 31st March		0.00		0.00

Note: The figures for Payments are not the full cost but show the amounts spent from donations received.