

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2020

Receipts & Payments Account

	2018-19 (Projection)		2019-20 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		9,200.00		9,750.00
VAT Refund		176.88		79.50
Allotments Rent		280.00		280.00
Bank Interest		0.62		0.50
TOTAL RECEIPTS		9,657.50		10,110.00
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	1,220.00		1,200.00	
Electricity Supply	100.00		100.00	
Water Supply	50.00		50.00	
Equipment Maintenance	500.00		750.00	
New Play Equipment			4,572.00	
Annual Inspection	88.20		90.00	
Somerset PFA Sub	15.00		15.00	
		1,973.20		6,777.00
<i>Administration</i>				
Clerk's Salary	3,967.41		4,050.00	
Clerk's Expenses	275.00		275.00	
Website	143.88		150.00	
Membership of SLCC	100.00		100.00	
Computer & Software	84.93		35.00	
Training and Publications	75.00		75.00	
Insurance	291.20		300.00	
Audit Fees	20.00		20.00	
Data Protection Registration	35.00		35.00	
Hire of Old School	150.00		150.00	
SALC Affiliation	108.43		110.00	
Cost of Election			1,200.00	
Photocopying	100.00		100.00	
Bank Custody Fee	25.00		25.00	
		5,375.85		6,625.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00	
Other Grants	240.00		240.00	
		590.00		590.00
<i>Other</i>				
Allotments (Lease of Land)	200.00		220.00	
Allotments	100.00		100.00	
Cutting Grass by Telephone Box	9.00			
Armistice 100 Commemoration	41.00			
		350.00		320.00
TOTAL PAYMENTS		8,289.05		14,312.00
Excess of Receipts over Payments		1,368.45		(4,202.00)
Bank Accounts at 1 April		7,574.73		8,943.18
Bank Accounts at 31 March		8,943.18		4,741.18