

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

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

ALLOTMENTS FUNDS Receipts & Payments Account				
	2018-19		2019-20	
	£	£	£	£
RECEIPTS				
Allotments Rent (due November 1st)		160.00		500.00
TOTAL RECEIPTS		160.00		500.00
PAYMENTS				
Lease of Allotments Field (due May 1st)		200.00		220.00
Cutting Allotments Hedge		50.00		70.00
Sheeting for vacant allotments				72.62
TOTAL PAYMENTS		250.00		362.62
Excess of Receipts over Payments		(90.00)		137.38
Bank Accounts at 1st April		968.38		878.38
Bank Accounts at 31st March		878.38		1,015.76

PLAYING FIELD IMPROVEMENT FUNDS Receipts & Payments Account				
	2018-19		2019-20	
	£	£	£	£
RECEIPTS				
Sponsorship				1,000.00
Donations				4,856.30
Somerset CC Grant				1,250.00
Fundraising for Play Equipment				
Annual Fete	150.00		150.00	
Harvest Supper	405.00			
Bonfire Night			549.50	
Mendip Lottery			97.00	
Bingo Evenings	1,121.00	1,676.00	502.34	1,298.84
TOTAL RECEIPTS		1,676.00		8,405.14
PAYMENTS				
Fundraising Expenses				21.00
TOTAL PAYMENTS		0.00		21.00
Excess of Receipts over Payments		1,676.00		8,384.14
Bank Accounts at 1st April		572.00		2,248.00
Bank Accounts at 31st March		2,248.00		10,632.14

Note: The Playing Field Improvement Funds have been raised to cover the Contributing Third Party (CTP) contribution required for a grant from Viridor Credits (estimated be to around £6,000) with any extra raised to be used to cover additional costs in the Playing Field Project