

# BATCOMBE PARISH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

### Receipts & Payments Account

	2023-24		2024-25 (Budget)		2024-25	
	£	£	£	£	£	£
<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		275.00
Fundraising for Play Equipment		51.50		52.00		10.50
Sale of Playing Field Wood & Gate		-		-		100.00
Coronation Mug Contributions		309.00		-		-
Electricity Refund/Contribution		283.39		100.00		120.00
Bank Interest		15.12		18.00		16.06
<b>TOTAL RECEIPTS</b>		<b>11,822.25</b>		<b>10,585.00</b>		<b>10,762.40</b>
<b>PAYMENTS</b>						
<i>Playing Field</i>						
Grasscutting & Trimming	1,530.00		1,800.00		1,700.00	
Electricity Supply	164.96		260.00		229.81	
Water Supply	101.18		50.00		93.71	
Maintenance	86.16		750.00		155.00	
Annual Inspection	147.00		125.00		117.60	
Somerset PFA Sub	-		15.00		30.00	
		2,029.30		3,000.00		2,326.12
<i>Administration</i>						
Clerk's Salary	4,906.72		5,100.00		5,069.71	
Clerk's Expenses	196.67		200.00		208.36	
Membership of SLCC	112.00		120.00		110.00	
Website	151.11		200.00		172.80	
Laptop & Software	34.99		35.00		766.67	
Training and Publications	25.00		75.00		-	
Insurance	627.54		650.00		624.94	
Audit Fee	-		-		-	
Hire of Old School	150.00		150.00		200.00	
SALC Affiliation	121.58		125.00		127.13	
Data Protection Registration	35.00		40.00		35.00	
Cost of Election	-		-		-	
Photocopying	46.76		60.00		49.44	
		6,407.37		6,755.00		7,364.05
<i>Grants</i>						
Friends of Batcombe - Clock Grant	-		-		500.00	
Batcombe PCC - Burial Grant	200.00		300.00		300.00	
Batcombe Village Hall Trust	150.00		150.00		200.00	
Other Grants	200.00		220.00		200.00	
		550.00		670.00		1,200.00
<i>Other</i>						
Allotments (lease of field)	220.00		220.00		220.00	
Allotments (other)	-		150.00		-	
War Memorial Garden	90.00		100.00		100.00	
Grit Bin	-		-		220.74	
Strimmer, etc	-		100.00		12.00	
Westcombe Notice Board	-		350.00		-	
Coronation Mugs	509.40		-		-	
		819.40		920.00		552.74
<b>TOTAL PAYMENTS</b>		<b>9,806.07</b>		<b>11,345.00</b>		<b>11,442.91</b>
<b>Excess of Receipts over Payments</b>		<b>2,016.18</b>		<b>(760.00)</b>		<b>(680.51)</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>11,976.79</b>

②

③

⑥

④

⑥

⑥

⑥

⑥

①

⑦