

# BATCOMBE PARISH COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024

## Receipts & Payments Account

	2022-23		2023-24 (Budget)		2023-24	
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Precept		9,925.00		9,925.00		9,925.00
VAT Refund		-		99.50		1,003.24
Allotments Rent		329.00		350.00		235.00
Fundraising for Play Equipment		52.00		50.00		51.50
Coronation Mug Contributions		-		-		309.00
Electricity Refund/Contribution		-		-		283.39
Bank Interest		4.94		5.50		15.12
<b>TOTAL RECEIPTS</b>		<b>10,310.94</b>		<b>10,430.00</b>		<b>11,822.25</b>
<b>PAYMENTS</b>						
<i>Playing Field</i>						
Grasscutting & Trimming	1,520.00		1,600.00		1,530.00	
Electricity Supply	419.00		500.00		164.96	
Water Supply	41.46		50.00		101.18	
Maintenance	884.17		750.00		86.16	
Annual Inspection	105.00		105.00		147.00	
Cricket Net	823.90		-		-	
New Benches	1,014.36		-		-	
Hedge Laying	1,680.00		-		-	
Somerset PFA Sub	15.00		15.00		-	
		6,502.89		3,020.00		2,029.30
<i>Administration</i>						
Clerk's Salary	4,597.32		4,750.00		4,906.72	
Clerk's Expenses	196.20		200.00		196.67	
Membership of SLCC	112.00		120.00		112.00	
Website	143.88		150.00		151.11	
Laptop & Software	34.99		35.00		34.99	
Training and Publications	140.00		75.00		25.00	
Insurance	587.13		600.00		627.54	
Audit Fee	240.00		-		-	
Hire of Old School	150.00		150.00		150.00	
SALC Affiliation	114.28		115.00		121.58	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election	976.10		-		-	
Photocopying	57.48		50.00		46.76	
Bank Custody Fee	32.39		25.00		-	
		7,416.77		6,305.00		6,407.37
<i>Grants</i>						
Batcombe PCC - Burial Grant	200.00		200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00		150.00	
Other Grants	200.00		200.00		200.00	
		550.00		550.00		550.00
<i>Other</i>						
Allotments (lease of field)	220.00		220.00		220.00	
Allotments (other)	165.00		150.00		-	
War Memorial Garden	-		160.00		90.00	
Jubilee Lane Contribution	629.00		-		-	
Strimmer, etc	437.94		100.00		-	
Kiosk Paint	60.60		-		-	
Coronation Mugs	-		-		509.40	
		1,512.54		630.00		819.40
<b>TOTAL PAYMENTS</b>		<b>15,982.20</b>		<b>10,505.00</b>		<b>9,806.07</b>
<b>Excess of Receipts over Payments</b>		<b>(5,671.26)</b>		<b>(75.00)</b>		<b>2,016.18</b>
<b>Bank Accounts at 1st April</b>		<b>16,312.38</b>		<b>16,008.16</b>		<b>10,641.12</b>
<b>Bank Accounts at 31st March</b>		<b>10,641.12</b>		<b>15,933.16</b>		<b>12,657.30</b>