

BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2025

Receipts & Payments Account

	2023-24 (Projection)		2024-25 (Budget)	
	£	£	£	£
RECEIPTS				
Precept		9,925.00		9,925.00
VAT Refund		1,003.24		175.00
Allotments Rent		350.00		315.00
Fundraising for Play Equipment		52.00		52.00
Donations for Coronation Mugs		309.00		
Electricity Contributions		283.39		100.00
Bank Interest		14.87		18.00
TOTAL RECEIPTS		11,937.50		10,585.00
PAYMENTS				
<i>Playing Field</i>				
Grasscutting & Strimming	1,700.00		1,800.00	
Electricity Supply	221.00		260.00	
Water Supply	82.00		50.00	
Equipment Maintenance	750.00		750.00	
Annual Inspection	147.00		125.00	
Somerset PFA Sub	15.00	2,915.00	15.00	3,000.00
<i>Administration</i>				
Clerk's Salary	4,907.00		5,100.00	
Clerk's Expenses	200.00		200.00	
Website	150.00		200.00	
Membership of SLCC	115.00		120.00	
Computer & Software	34.99		35.00	
Audit Fee				
Training and Publications	75.00		75.00	
Insurance	627.54		650.00	
Data Protection Registration	40.00		40.00	
Hire of Old School	150.00		150.00	
SALC Affiliation	121.58		125.00	
Cost of Election				
Photocopying	60.00		60.00	
Bank Custody Fee		6,481.11		6,755.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	200.00		300.00	
Batcombe Village Hall Trust	150.00		150.00	
Other Grants	200.00	550.00	220.00	670.00
<i>Other</i>				
Allotments (Lease of Land)	220.00		220.00	
Allotments	150.00		150.00	
War Memorial Garden	100.00		100.00	
Strimmer, etc	100.00		100.00	
Westcombe Notice Board			350.00	
Coronation Mugs	509.40	1,079.40		920.00
TOTAL PAYMENTS		11,025.51		11,345.00
Excess of Receipts over Payments		911.99		(760.00)
Bank Accounts at 1 April		10,641.12		11,553.11
Bank Accounts at 31 March		11,553.11		10,793.11