

# BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2026

<b>Receipts &amp; Payments Account</b>				
	<b>2024-25 (Projection)</b>		<b>2025-26 (Budget)</b>	
	£	£	£	£
<b>RECEIPTS</b>				
Precept		10,075.00		10,500.00
VAT Refund		165.84		280.00
Allotments Rent		280.00		280.00
Fundraising for Play Equipment		12.00		7.00
Sale of Playing Field Wood and Gate		100.00		
Electricity Contributions		120.00		120.00
Bank Interest		17.16		18.00
<b>TOTAL RECEIPTS</b>		<b>10,770.00</b>		<b>11,205.00</b>
<b>PAYMENTS</b>				
<i>Playing Field</i>				
Grasscutting & Strimming	1,615.00		1,710.00	
Electricity Supply	260.00		270.00	
Water Supply	100.00		100.00	
Equipment Maintenance	750.00		750.00	
Annual Inspection	117.60		120.00	
Somerset PFA Sub	15.00	2,857.60	15.00	2,965.00
<i>Administration</i>				
Clerk's Salary	5,169.71		5,350.00	
Clerk's Expenses	240.00		250.00	
Employers' NI Contribution			50.00	
Website	172.80		175.00	
Membership of SLCC	115.00		120.00	
Computer & Software	766.67		35.00	
Training and Publications	75.00		75.00	
Insurance	624.94		640.00	
Data Protection Registration	35.00		35.00	
Hire of Old School	200.00		200.00	
SALC Affiliation	127.13		150.00	
Cost of Election				
Photocopying	60.00	7,586.25	60.00	7,140.00
<i>Grants</i>				
Batcombe PCC - Burial Grant	300.00		300.00	
Batcombe Village Hall Trust	200.00		200.00	
Other Grants	700.00	1,200.00	200.00	700.00
<i>Other</i>				
Allotments (Lease of Land)	220.00		220.00	
Allotments	150.00		150.00	
War Memorial Garden	95.00		100.00	
Strimmer, etc		465.00	100.00	570.00
<b>TOTAL PAYMENTS</b>		<b>12,108.85</b>		<b>11,375.00</b>
<b>Excess of Receipts over Payments</b>		<b>(1,338.85)</b>		<b>(170.00)</b>
<b>Bank Accounts at 1 April</b>		<b>12,657.30</b>		<b>11,318.45</b>
<b>Bank Accounts at 31 March</b>		<b>11,318.45</b>		<b>11,148.45</b>