

# BATCOMBE PARISH COUNCIL

BUDGET FOR THE YEAR ENDED 31st MARCH 2026

Receipts & Payments Account				
	2024-25 (Projection)		2024-25 (Budget)	
	£	£	£	£
<b>RECEIPTS</b>				
Precept		10,075.00		9,925.00
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>10,630.00</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		15.00
		<u>2,857.60</u>		<u>2,965.00</u>
<i>Administration</i>				
Clerk's Salary		5,169.71		5,350.00
Clerk's Expenses		240.00		250.00
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		130.00
Cost of Election				
Photocopying		60.00		60.00
		<u>7,586.25</u>		<u>7,070.00</u>
<i>Grants</i>				
Batcombe PCC - Burial Grant		300.00		300.00
Batcombe Village Hall Trust		200.00		200.00
Other Grants		700.00		200.00
		<u>1,200.00</u>		<u>700.00</u>
<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				100.00
		<u>465.00</u>		<u>570.00</u>
<b>TOTAL PAYMENTS</b>		<b>12,108.85</b>		<b>11,305.00</b>
<b>Excess of Receipts over Payments</b>		<b>(1,338.85)</b>		<b>(675.00)</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>10,643.45</b>