

# BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2026

**Note:** These funds are included within the Financial Statement overleaf,  
but are given to show the monies earmarked for the allotments and the Playing Field Improvements.

<b>ALLOTMENTS FUNDS Receipts &amp; Payments Account</b>				
	<b>2024-25</b>		<b>2025-26</b>	
	£	£	£	£
<b>RECEIPTS</b>				
Allotments Rent (due November 1st)		275.00		105.00
<b>TOTAL RECEIPTS</b>		<u>275.00</u>		<u>105.00</u>
<b>PAYMENTS</b>				
Lease of Allotments Field (due May 1st)		220.00		220.00
Allotments Maintenance		-		-
<b>TOTAL PAYMENTS</b>		<u>220.00</u>		<u>220.00</u>
<b>Excess of Receipts over Payments</b>		<u>55.00</u>		<u>(115.00)</u>
<b>Bank Accounts at 1st April</b>		<u>984.76</u>		<u>1,039.76</u>
<b>Bank Accounts at 31st March</b>		<u>1,039.76</u>		<u>924.76</u>

<b>COMMUNITY REVIEW FUNDS Receipts &amp; Payments Account</b>				
	<b>2024-25</b>		<b>2025-26</b>	
	£	£	£	£
<b>RECEIPTS</b>				
Community Review Grant			4,650.00	
Voluntary Accommodation Levy			142.50	4,792.50
<b>TOTAL RECEIPTS</b>		<u>0.00</u>	<u>4,792.50</u>	<u>4,792.50</u>
<b>PAYMENTS</b>				
Community Review Survey				3,835.00
<b>TOTAL PAYMENTS</b>		<u>0.00</u>		<u>3,835.00</u>
<b>Excess of Receipts over Payments</b>		<u>0.00</u>		<u>957.50</u>
<b>Bank Accounts at 1st April</b>		<u>0.00</u>		<u>0.00</u>
<b>Bank Accounts at 31st March</b>		<u>0.00</u>		<u>957.50</u>

In December 2025 (Minute 5895) it was agreed to set aside £500 plus the unspent Playing Field maintenance budget each year for as earmarked funds for the purchase of new play equipment when required in the future. . In 2025/26 the unspent maintenance budget came to £512.88 meaning that £1,012.88 was earmarked for new play equipment.