

Batcombe Parish Council

Budget report from 1-Oct-2025 to 31-Dec-2025 (figures include VAT)

All reserves

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Playing Field						
Grass Cutting	570.00	540.00	30.00	1,710.00	1,710.00	0.00
Playing Field Maintenance	187.50	156.00	31.50	562.50	162.12	400.38
Electricity Supply	67.50	47.24	20.26	202.50	132.73	69.77
Water Supply	0.00	0.00	0.00	50.00	61.91	-11.91
Safety Inspection	0.00	0.00	0.00	120.00	115.20	4.80
SPFA Subscription	0.00	15.00	-15.00	15.00	15.00	0.00
Total Playing Field	825.00	758.24	66.76	2,660.00	2,196.96	463.04
Administration						
Salaries	1,337.50	1,373.48	-35.98	4,012.50	3,984.20	28.30
Clerks Expenses	62.50	73.01	-10.51	187.50	163.19	24.31
Insurance Premium	0.00	0.00	0.00	640.00	707.55	-67.55
Training	25.00	0.00	25.00	50.00	0.00	50.00
Affiliation Fees	0.00	0.00	0.00	150.00	204.70	-54.70
Room Hire	0.00	0.00	0.00	200.00	200.00	0.00
Laptop and Software	35.00	0.00	35.00	35.00	0.00	35.00
Photocopying	0.00	0.00	0.00	0.00	0.00	0.00
SLCC Membership for Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Website Hosting	43.74	43.20	0.54	131.22	129.60	1.62
NI Contribution	12.50	8.51	3.99	37.50	17.02	20.48
Data Protection Registration	35.00	47.00	-12.00	35.00	47.00	-12.00
Total Administration	1,551.24	1,545.20	6.04	5,478.72	5,453.26	25.46
Grants						
Grants	0.00	0.00	0.00	700.00	720.00	-20.00
Total Grants	0.00	0.00	0.00	700.00	720.00	-20.00
Other Payments						
Allotment Maintenance	150.00	0.00	150.00	150.00	0.00	150.00
War Memorial Maintenance	30.00	30.00	0.00	90.00	95.00	-5.00
Strimmer and Equipment	100.00	114.00	-14.00	100.00	114.00	-14.00
Miscellaneous Payments	0.00	230.30	-230.30	0.00	230.30	-230.30
Allotments Lease	0.00	0.00	0.00	220.00	220.00	0.00
Community Review	0.00	150.00	-150.00	0.00	1,825.00	-1,825.00
Total Other Payments	280.00	524.30	-244.30	560.00	2,484.30	-1,924.30
Total Payments	2,656.24	2,827.74	-171.50	9,398.72	10,854.52	-1,455.80

Batcombe Parish Council

Budget report from 1-Oct-2025 to 31-Dec-2025 (figures include VAT)

All reserves

Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Precept						
Precept	0.00	0.00	0.00	10,500.00	11,000.00	500.00
Total Precept	0.00	0.00	0.00	10,500.00	11,000.00	500.00
Other Receipts						
VAT Repayments	0.00	0.00	0.00	280.00	232.60	-47.40
Bank Interest	4.50	2.85	-1.65	13.50	9.24	-4.26
Allotment Rent	280.00	105.00	-175.00	280.00	105.00	-175.00
Miscellaneous Receipts	0.00	242.50	242.50	127.00	242.50	115.50
Community Review Grant	0.00	0.00	0.00	0.00	4,650.00	4,650.00
Total Other Receipts	284.50	350.35	65.85	700.50	5,239.34	4,538.84
Total Receipts	284.50	350.35	65.85	11,200.50	16,239.34	5,038.84