

Batcombe Parish Council

Budget report from 1-Apr-2025 to 31-Jul-2025 (figures include VAT)

All reserves

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Playing Field						
Grass Cutting	760.00	810.00	-50.00	760.00	810.00	-50.00
Playing Field Maintenance	250.00	6.12	243.88	250.00	6.12	243.88
Electricity Supply	90.00	52.90	37.10	90.00	52.90	37.10
Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection	0.00	0.00	0.00	0.00	0.00	0.00
SPFA Subscription	15.00	0.00	15.00	15.00	0.00	15.00
Total Playing Field	1,115.00	869.02	245.98	1,115.00	869.02	245.98
Administration						
Salaries	2,675.00	2,610.72	64.28	2,675.00	2,610.72	64.28
Clerks Expenses	125.00	90.18	34.82	125.00	90.18	34.82
Insurance Premium	640.00	707.55	-67.55	640.00	707.55	-67.55
Training	25.00	0.00	25.00	25.00	0.00	25.00
Affiliation Fees	0.00	204.70	-204.70	0.00	204.70	-204.70
Room Hire	200.00	200.00	0.00	200.00	200.00	0.00
Laptop and Software	0.00	0.00	0.00	0.00	0.00	0.00
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	58.32	86.40	-28.08	58.32	86.40	-28.08
NI Contribution	25.00	8.51	16.49	25.00	8.51	16.49
Data Protection Registration	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	3,748.32	3,908.06	-159.74	3,748.32	3,908.06	-159.74
Grants						
Grants	700.00	720.00	-20.00	700.00	720.00	-20.00
Total Grants	700.00	720.00	-20.00	700.00	720.00	-20.00
Other Payments						
Allotment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
War Memorial Maintenance	40.00	45.00	-5.00	40.00	45.00	-5.00
Strimmer and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00
Allotments Lease	220.00	220.00	0.00	220.00	220.00	0.00
Total Other Payments	260.00	265.00	-5.00	260.00	265.00	-5.00
Total Payments	5,823.32	5,762.08	61.24	5,823.32	5,762.08	61.24

Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Precept						
Precept	10,500.00	11,000.00	500.00	10,500.00	11,000.00	500.00
Total Precept	<u>10,500.00</u>	<u>11,000.00</u>	<u>500.00</u>	<u>10,500.00</u>	<u>11,000.00</u>	<u>500.00</u>
Other Receipts						
VAT Repayments	280.00	232.60	-47.40	280.00	232.60	-47.40
Bank Interest	6.00	4.35	-1.65	6.00	4.35	-1.65
Allotment Rent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	7.00	0.00	-7.00	7.00	0.00	-7.00
Community Review Grant	0.00	4,650.00	4,650.00	0.00	4,650.00	4,650.00
Total Other Receipts	<u>293.00</u>	<u>4,886.95</u>	<u>4,593.95</u>	<u>293.00</u>	<u>4,886.95</u>	<u>4,593.95</u>
Total Receipts	<u>10,793.00</u>	<u>15,886.95</u>	<u>5,093.95</u>	<u>10,793.00</u>	<u>15,886.95</u>	<u>5,093.95</u>