

Batcombe Parish Council

Budget report from 1-Apr-2026 to 31-Jul-2026 (figures include VAT)

All reserves

Payments

	Full year Budget	Budget	Period Actual	Variance
Playing Field				
Grass Cutting	1,900.00	855.00	855.00	0.00
Playing Field Maintenance	750.00	250.00	0.00	250.00
Electricity Supply	240.00	80.00	56.68	23.32
Water Supply	120.00	0.00	0.00	0.00
Safety Inspection	120.00	0.00	0.00	0.00
SPFA Subscription	15.00	15.00	0.00	15.00
Total Playing Field	3,145.00	1,200.00	911.68	288.32
Administration				
Salaries	5,460.00	2,730.00	2,705.04	24.96
Clerks Expenses	200.00	100.00	92.58	7.42
Insurance Premium	715.00	715.00	713.25	1.75
Training	75.00	25.00	0.00	25.00
Affiliation Fees	210.00	210.00	196.99	13.01
Room Hire	200.00	200.00	200.00	0.00
Laptop and Software	35.00	0.00	0.00	0.00
Photocopying	60.00	0.00	34.70	-34.70
SLCC Membership for Clerk	120.00	0.00	0.00	0.00
Website Hosting	175.00	58.32	86.40	-28.08
NI Contribution	40.00	20.00	14.79	5.21
Data Protection Registration	47.00	0.00	0.00	0.00
Accounting Software	0.00	0.00	84.00	-84.00
Internal Auditors Fees	200.00	200.00	227.40	-27.40
Total Administration	7,537.00	4,258.32	4,355.15	-96.83
Grants				
Grants	720.00	720.00	720.00	0.00
Total Grants	720.00	720.00	720.00	0.00
Other Payments				
Allotment Maintenance	150.00	0.00	0.00	0.00
War Memorial Maintenance	100.00	40.00	45.00	-5.00
Strimmer and Equipment	100.00	0.00	0.00	0.00
Miscellaneous Payments	180.00	0.00	0.00	0.00
Allotments Lease	220.00	220.00	220.00	0.00
Community Review	0.00	0.00	299.49	-299.49
Total Other Payments	750.00	260.00	564.49	-304.49
Total Payments	12,152.00	6,438.32	6,551.32	-113.00

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Receipts

	Full year Budget	Budget	Period Actual	Variance
Precept				
Precept	11,000.00	5,500.00	5,750.00	250.00
Total Precept	11,000.00	5,500.00	5,750.00	250.00
Other Receipts				
VAT Repayments	180.00	180.00	493.92	313.92
Bank Interest	12.00	4.00	10.31	6.31
Allotment Rent	0.00	0.00	0.00	0.00
Miscellaneous Receipts	100.00	0.00	0.00	0.00
Community Review Grant	0.00	0.00	0.00	0.00
Total Other Receipts	292.00	184.00	504.23	320.23
Total Receipts	11,292.00	5,684.00	6,254.23	570.23