Batcombe Parish Council

Budget report from 1-Aug-2026 to 30-Sep-2026 (figures include VAT)

All reserves

Payments

	Full year	Period			Year to date		
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Playing Field							
Grass Cutting	1,900.00	475.00	285.00	190.00	1,330.00	1,140.00	190
Playing Field Maintenance	750.00	125.00	0.00	125.00	375.00	0.00	375
Electricity Supply	240.00	40.00	29.29	10.71	120.00	85.97	34.03
Water Supply	120.00	60.00	46.59	13.41	60.00	46.59	13.41
Safety Inspection	120.00	120.00	118.80	1.20	120.00	118.80	1.2
SPFA Subscription	15.00	0.00	0.00	0.00	15.00	0.00	15
Total Playing Field	**3,145.00**	**820.00**	**479.68**	**340.32**	**2,020.00**	**1,391.36**	**628.64**
Administration							
Salaries	5,460.00	0.00	8.74	-8.74	2,730.00	2,713.78	16.22
Clerks Expenses	200.00	0.00	0.00	0.00	100.00	92.58	7.42
Insurance Premium	715.00	0.00	0.00	0.00	715.00	713.25	1.75
Training	75.00	0.00	0.00	0.00	25.00	0.00	25
Affiliation Fees	210.00	0.00	0.00	0.00	210.00	196.99	13.01
Room Hire	200.00	0.00	0.00	0.00	200.00	200.00	0
Laptop and Software	35.00	0.00	0.00	0.00	0.00	0.00	0
Photocopying	60.00	0.00	0.00	0.00	0.00	34.70	-34.7
SLCC Membership for Clerk	120.00	0.00	0.00	0.00	0.00	0.00	0
Website Hosting	175.00	29.16	0.00	29.16	87.48	86.40	1.08
NI Contribution	40.00	0.00	14.79	-14.79	20.00	29.58	-9.58
Data Protection Registration	47.00	0.00	0.00	0.00	0.00	0.00	0
Accounting Software	0.00	0.00	0.00	0.00	0.00	84.00	-84
Internal Auditors Fees	200.00	0.00	0.00	0.00	200.00	227.40	-27.4
Total Administration	**7,537.00**	**29.16**	**23.53**	**5.63**	**4,287.48**	**4,378.68**	**-91.20**
Grants							
Grants	720.00	0.00	0.00	0.00	720.00	720.00	0
Total Grants	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**	**0.00**
Other Payments							
Allotment Maintenance	150.00	0.00	0.00	0.00	0.00	0.00	0
War Memorial Maintenance	100.00	20.00	15.00	5.00	60.00	60.00	0
Strimmer and Equipment	100.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Payments	180.00	0.00	0.00	0.00	0.00	0.00	0
Allotments Lease	220.00	0.00	0.00	0.00	220.00	220.00	0
Community Review	0.00	0.00	0.00	0.00	0.00	299.49	-299.49
Total Other Payments	**750.00**	**20.00**	**15.00**	**5.00**	**280.00**	**579.49**	**-299.49**
Total Payments	**12,152.00**	**869.16**	**518.21**	**350.95**	**7,307.48**	**7,069.53**	**237.95**

Batcombe Parish Council

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All reserves

Receipts

	Full year	Period			Year to date		
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Precept							
Precept	11,000.00	5,500.00	5,750.00	250.00	11,000.00	11,500.00	500
Total Precept	**11,000.00**	**5,500.00**	**5,750.00**	**250.00**	**11,000.00**	**11,500.00**	**500.00**
Other Receipts							
VAT Repayments	180.00	0.00	0.00	0.00	180.00	493.92	313.92
Bank Interest	12.00	2.00	16.28	14.28	6.00	26.59	20.59
Allotment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Receipts	100.00	100.00	0.00	-100.00	100.00	0.00	-100
Community Review Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Other Receipts	**292.00**	**102.00**	**16.28**	**-85.72**	**286.00**	**520.51**	**234.51**
Total Receipts	**11,292.00**	**5,602.00**	**5,766.28**	**164.28**	**11,286.00**	**12,020.51**	**734.51**