

Batcombe Parish Council

Budget report from 1-Aug-2025 to 30-Sep-2025 (figures include VAT)

All reserves

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Playing Field						
Grass Cutting	380.00	360.00	20.00	1,140.00	1,170.00	-30.00
Playing Field Maintenance	125.00	0.00	125.00	375.00	6.12	368.88
Electricity Supply	45.00	32.59	12.41	135.00	85.49	49.51
Water Supply	50.00	61.91	-11.91	50.00	61.91	-11.91
Safety Inspection	120.00	115.20	4.80	120.00	115.20	4.80
SPFA Subscription	0.00	0.00	0.00	15.00	0.00	15.00
Total Playing Field	720.00	569.70	150.30	1,835.00	1,438.72	396.28
Administration						
Salaries	0.00	0.00	0.00	2,675.00	2,610.72	64.28
Clerks Expenses	0.00	0.00	0.00	125.00	90.18	34.82
Insurance Premium	0.00	0.00	0.00	640.00	707.55	-67.55
Training	0.00	0.00	0.00	25.00	0.00	25.00
Affiliation Fees	150.00	0.00	150.00	150.00	204.70	-54.70
Room Hire	0.00	0.00	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	29.16	0.00	29.16	87.48	86.40	1.08
NI Contribution	0.00	0.00	0.00	25.00	8.51	16.49
Data Protection Registration	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	179.16	0.00	179.16	3,927.48	3,908.06	19.42
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	0.00	0.00	0.00	0.00	0.00	0.00
War Memorial Maintenance	20.00	20.00	0.00	60.00	65.00	-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	0.00	0.00	0.00	220.00	220.00	0.00
Community Review	0.00	1,675.00	-1,675.00	0.00	1,675.00	-1,675.00
Total Other Payments	20.00	1,695.00	-1,675.00	280.00	1,960.00	-1,680.00
Total Payments	919.16	2,264.70	-1,345.54	6,742.48	8,026.78	-1,284.30

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	3.00	2.04	-0.96	9.00	6.39	-2.61
Allotment Rent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	120.00	0.00	-120.00	127.00	0.00	-127.00
Community Review Grant	0.00	0.00	0.00	0.00	4,650.00	4,650.00
Total Other Receipts	123.00	2.04	-120.96	416.00	4,888.99	4,472.99
Total Receipts	123.00	2.04	-120.96	10,916.00	15,888.99	4,972.99