

# Payments

Account Group	Account Name	Box No.	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Playing Field																	
	Grass Cutting	6	General	1,800.00	180.00	180.00	270.00	180.00	180.00	270.00	180.00	180.00	180.00	0.00	0.00	0.00	
	Playing Field Maintenance	6	General	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	
	Electricity Supply	6	General	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
	Water Supply	6	General	120.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
	Safety Inspection	6	General	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SPFA Subscription	6	General	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Playing Field				<u>3,045.00</u>	<u>262.50</u>	<u>277.50</u>	<u>352.50</u>	<u>262.50</u>	<u>442.50</u>	<u>352.50</u>	<u>262.50</u>	<u>262.50</u>	<u>262.50</u>	<u>82.50</u>	<u>82.50</u>	<u>142.50</u>	
Administration																	
	Salaries	4	General	5,460.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	
	Clerks Expenses	6	General	200.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	
	Insurance Premium	6	General	715.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training	6	General	75.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	
	Affiliation Fees	6	General	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Room Hire	6	General	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Laptop and Software	6	General	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	
	Photocopying	6	General	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	
	SLCC Membership for Clerk	6	General	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	
	Website Hosting	6	General	175.00	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.62	
	NI Contribution	4	General	40.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
	Data Protection Registration	6	General	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	
Total Administration				<u>7,337.00</u>	<u>1,439.58</u>	<u>939.58</u>	<u>14.58</u>	<u>1,664.58</u>	<u>14.58</u>	<u>14.58</u>	<u>1,499.58</u>	<u>61.58</u>	<u>14.58</u>	<u>1,524.58</u>	<u>134.58</u>	<u>14.62</u>	
Grants																	
	Grants	6	General	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Grants				<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Payments																	
	Allotment Maintenance	6	Allotments	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
	War Memorial Maintenance	6	General	100.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	
	Strimmer and Equipment	6	General	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
	Miscellaneous Payments	6	General	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	
	Allotments Lease	6	Allotments	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Review	6		No budget set													
Total Other Payments				<u>750.00</u>	<u>10.00</u>	<u>230.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>110.00</u>	<u>340.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Payments				<u>11,852.00</u>	<u>1,712.08</u>	<u>1,447.08</u>	<u>377.08</u>	<u>2,657.08</u>	<u>467.08</u>	<u>377.08</u>	<u>1,872.08</u>	<u>664.08</u>	<u>287.08</u>	<u>1,617.08</u>	<u>217.08</u>	<u>157.12</u>	

# Batcombe Parish Council

Financial year: 2026-2027

## Accounts and budgets

### Receipts

Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Precept																
	Precept	2	General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Precept				<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Receipts																
	VAT Repayments	3	General	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Interest	3	General	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Allotment Rent	3	Allotments	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
	Miscellaneous Receipts	3	General	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Review Grant	3		No budget set												
Total Other Receipts				<u>572.00</u>	<u>181.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>101.00</u>	<u>1.00</u>	<u>281.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Receipts				<u><b>11,572.00</b></u>	<u><b>11,181.00</b></u>	<u><b>1.00</b></u>	<u><b>1.00</b></u>	<u><b>1.00</b></u>	<u><b>1.00</b></u>	<u><b>101.00</b></u>	<u><b>1.00</b></u>	<u><b>281.00</b></u>	<u><b>1.00</b></u>	<u><b>1.00</b></u>	<u><b>1.00</b></u>	<u><b>1.00</b></u>