

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	1,900.00	190.00	190.00	285.00	190.00	190.00	285.00	190.00	190.00	190.00	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				3,145.00	272.50	287.50	367.50	272.50	452.50	367.50	272.50	272.50	272.50	82.50	82.50	142.50
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
	Internal Audit	6	General	200.00	0.00	200.00	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				7,537.00	1,439.58	1,139.58	14.58	1,664.58	14.58	14.58	1,499.58	61.58	14.58	1,524.58	134.58	14.62
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				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
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				750.00	10.00	230.00	10.00	10.00	10.00	10.00	110.00	340.00	10.00	10.00	0.00	0.00
Total Payments				12,152.00	1,722.08	1,657.08	392.08	2,667.08	477.08	392.08	1,882.08	674.08	297.08	1,617.08	217.08	157.12

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				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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				292.00	181.00	1.00	1.00	1.00	1.00	101.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Receipts				11,292.00	11,181.00	1.00	1.00	1.00	1.00	101.00	1.00	1.00	1.00	1.00	1.00	1.00