

# BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 29/4/26 FOR THE YEAR ENDING 31st MARCH 2027

<b>Receipts &amp; Payments Account</b>						
	<b>2025-26</b>		<b>2026-27 (Budget)</b>		<b>2026-27 (Projection)</b>	
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Precept		11,000.00		11,000.00		11,500.00
VAT Refund		232.60		180.00		493.92
Allotments Rent		105.00		-		-
Community Review Grant		4,650.00		-		-
Voluntary Accommodation Levy		142.50		-		150.00
Electricity Contribution		100.00		100.00		90.00
Bank Interest		11.90		12.00		12.00
<b>TOTAL RECEIPTS</b>		<b>16,242.00</b>		<b>11,292.00</b>		<b>12,245.92</b>
<b>PAYMENTS</b>						
<i>Playing Field</i>						
Grasscutting & Trimming	1,800.00		1,900.00		1,900.00	
Electricity Supply	176.19		240.00		180.00	
Water Supply	109.20		120.00		120.00	
Maintenance	237.12		750.00		750.00	
Annual Inspection	115.20		120.00		120.00	
Somerset PFA Sub	15.00		15.00		15.00	
		2,452.71		3,145.00		3,085.00
<i>Administration</i>						
Clerk's Salary	5,341.42		5,460.00		5,460.00	
Clerk's Expenses	209.48		200.00		210.00	
Employers' NI Contribution	38.06		40.00		40.00	
Membership of SLCC	116.00		120.00		120.00	
Website	172.80		175.00		175.00	
Laptop & Software	-		35.00		35.00	
Training and Publications	-		75.00		75.00	
Insurance	707.55		715.00		715.00	
Hire of Old School	200.00		200.00		200.00	
SALC Affiliation	204.70		210.00		210.00	
Data Protection Registration	47.00		47.00		47.00	
Audit Fee	-		200.00		200.00	
Cost of Election	-		-		-	
Photocopying	45.90		60.00		50.00	
		7,082.91		7,537.00		7,537.00
<i>Grants</i>						
Batcombe PCC - Burial Grant	300.00		300.00		300.00	
Batcombe Village Hall Trust	200.00		200.00		200.00	
Other Grants	220.00		220.00		220.00	
		720.00		720.00		720.00
<i>Other</i>						
Allotments (lease of field)	220.00		220.00		220.00	
Allotments (maintenance)	-		150.00		150.00	
War Memorial Garden	100.00		100.00		100.00	
Community Review	3,835.00		-		-	
Grit Bin	237.08		180.00		240.00	
Strimmer, etc	114.00		100.00		100.00	
		4,506.08		750.00		810.00
<b>TOTAL PAYMENTS</b>		<b>14,761.70</b>		<b>12,152.00</b>		<b>12,152.00</b>
<b>Excess of Receipts over Payments</b>		<b>1,480.30</b>		<b>(860.00)</b>		<b>93.92</b>
<b>Bank Accounts at 1st April</b>		<b>11,976.79</b>		<b>14,151.35</b>		<b>13,457.09</b>
<b>Bank Accounts at 31st March</b>		<b>13,457.09</b>		<b>13,291.35</b>		<b>13,551.01</b>