Batcombe Parish Council

List of budgets for financial year: 2027-2028

Payments

Account Group	Account Name	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Playing Field															
	Grass Cutting	General	2,000.00	200.00	200.00	300.00	200.00	200.00	300.00	200.00	200.00	200.00	0.00	0.00	0.00
	Playing Field Maintenance	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	General	210.00	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50
	Water Supply	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	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	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			3,215.00	280.00	295.00	380.00	280.00	460.00	380.00	280.00	280.00	280.00	80.00	80.00	140.00
Administration															
	Salaries	General	5,740.00	1,393.21	0.00	0.00	1,393.21	0.00	0.00	1,518.58	0.00	0.00	1,435.00	0.00	0.00
	Clerks Expenses	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	General	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training	General	275.00	0.00	0.00	100.00	125.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
	Affiliation Fees	General	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Room Hire	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	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	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	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	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	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	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
	Accounting Software	General	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Internal Auditors Fees	General	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Election Costs	General	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration			9,132.00	1,667.79	1,054.58	114.58	1,792.79	14.58	1,014.58	1,653.16	61.58	14.58	1,594.58	134.58	14.62
Grants															
	Grants	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
	Community Group Grants	Accommodation Levy	250.00	0.00	0.00	0.00	100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Total Grants			970.00	0.00	0.00	0.00	820.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Other Payments															
	War Memorial Maintenance	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	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	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
Total Other Payments			380.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00	190.00	10.00	10.00	0.00	0.00
Total Payments			13,697.00	1,957.79	1,359.58	504.58	2,902.79	484.58	1,404.58	2,193.16	531.58	304.58	1,684.58	214.58	154.62

Batcombe Parish Council

List of budgets for financial year: 2027-2028

Payments

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Receipts

Account Group	Account Name	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Precept															
	Precept	General	12,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Precept			12,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts															
	VAT Repayments	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	General	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
	Allotment Rent	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	General	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Review Grant	Community Review	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
	Accommodation Levy	Accommodation Levy	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total Other Receipts			670.00	213.33	33.33	33.33	33.33	33.33	123.33	33.33	33.33	33.33	33.33	33.33	33.37
Total Receipts			12,670.00	6,213.33	33.33	33.33	33.33	33.33	6,123.33	33.33	33.33	33.33	33.33	33.33	33.37