

BATCOMBE PARISH COUNCIL

BUDGET & PROJECTION AT 30/4/25 FOR THE YEAR ENDING 31st MARCH 2026

Receipts & Payments Account

	2024-25		2025-26 (Budget)		2024-25 (Projection)	
	£	£	£	£	£	£
RECEIPTS						
Precept		10,075.00		10,500.00		11,000.00
VAT Refund		165.84		280.00		232.60
Allotments Rent		275.00		280.00		280.00
Fundraising for Play Equipment		10.50		7.00		-
Sale of Playing Field Wood & Gate		100.00		-		-
Electricity Contribution		120.00		120.00		120.00
Bank Interest		16.06		18.00		15.00
TOTAL RECEIPTS		10,762.40		11,205.00		11,647.60
PAYMENTS						
<i>Playing Field</i>						
Grasscutting & Trimming	1,700.00		1,710.00		1,800.00	
Electricity Supply	229.81		270.00		180.00	
Water Supply	93.71		100.00		100.00	
Maintenance	155.00		750.00		750.00	
Annual Inspection	117.60		120.00		120.00	
Somerset PFA Sub	30.00		15.00		15.00	
		2,326.12		2,965.00		2,965.00
<i>Administration</i>						
Clerk's Salary	5,069.71		5,350.00		5,350.00	
Clerk's Expenses	208.36		250.00		220.00	
Employers' NI Contribution			50.00		50.00	
Membership of SLCC	110.00		120.00		120.00	
Website	172.80		175.00		175.00	
Laptop & Software	766.67		35.00		75.00	
Training and Publications	-		75.00		75.00	
Insurance	624.94		640.00		640.00	
Hire of Old School	200.00		200.00		200.00	
SALC Affiliation	127.13		150.00		150.00	
Data Protection Registration	35.00		35.00		35.00	
Cost of Election	-		-		-	
Photocopying	49.44		60.00		60.00	
		7,364.05		7,140.00		7,150.00
<i>Grants</i>						
Friends of Batcombe - Clock Grant	500.00		-		-	
Batcombe PCC - Burial Grant	300.00		300.00		300.00	
Batcombe Village Hall Trust	200.00		200.00		200.00	
Other Grants	200.00		200.00		220.00	
		1,200.00		700.00		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	
Grit Bin	220.74		-		220.00	
Strimmer, etc	12.00		100.00		100.00	
		552.74		570.00		790.00
TOTAL PAYMENTS		11,442.91		11,375.00		11,625.00
Excess of Receipts over Payments		(680.51)		(170.00)		22.60
Bank Accounts at 1st April		12,657.30		11,318.45		11,976.79
Bank Accounts at 31st March		11,976.79		11,148.45		11,999.39