

Hatch Beauchamp Parish Council
Summary of Receipts and Payments

	Actual	LY	Variance	Comments
	2024/25	2023/24	Act vs Bud	
RECEIPTS				
Precept	£ 6,300.00	£ 6,000.00	£ 300.00	Annual increase
Grants	£ -	£ -	£ -	
Burial, Playing Field & Footpath Grants	£ -	£ 1,445.00	-£ 1,445.00	No longer paid by Somerset Council
Bank Interest	£ 150.95	£ 142.22	£ 8.73	
VAT Rebate	£ -	£ 1,881.90	-£ 1,881.90	VAT reclaim on higher 2023 project spend
Other	£ 509.12	£ 5,926.42	-£ 5,417.30	CIL, Community shop and bus fundraising LY, vs Greener HB 24/25
TOTAL	£ 6,960.07	£ 15,395.54	-£ 8,435.47	
PAYMENTS				
Clerk's salary & expenses	£ 3,798.95	£ 3,169.81	£ 629.14	Timing of 23/24 back pay in April 24
HMRC PAYE	£ -	£ -	£ -	
Administration	£ 68.72	£ 423.75	-£ 355.03	Chairs expenses and neighbourhood plan expenses
Election Costs	£ -	£ -	£ -	
Project Support	£ 2,035.00	£ 2,270.65	-£ 235.65	VH and School 24/25 vs Community shop and Neighbourhood plan LY
IT Equipment	£ -	£ -	£ -	
Affiliation Fees	£ -	£ 169.15	-£ 169.15	No longer subscribed
Website	£ 149.56	£ 125.82	£ 23.74	
Information Commission	£ 40.00	£ 40.00	£ -	
Clerks Advert	£ -	£ -	£ -	
Audit Fees	£ 70.00	£ 60.00	£ 10.00	
Insurance	£ 431.95	£ 405.20	£ 26.75	
Training	£ 395.00	£ -	£ 395.00	Training for planning and social media
Burial Ground Grant	£ 345.00	£ 345.00	£ -	
Playing Fields & Village Hall	£ 2,090.70	£ 1,933.13	£ 157.57	Grass cutting support increased
Dog Bin	£ 154.04	£ 113.76	£ 40.28	
Recycling box nets	£ -	£ -	£ -	
Play equipment	£ -	£ -	£ -	
Defibrillator	£ -	£ -	£ -	
War memorial	£ -	£ -	£ -	
Notice boards	£ -	£ -	£ -	
Bus Shelter	£ -	£ -	£ -	
Street furniture (inc telephone box)	£ -	£ -	£ -	
Remembrance Day Wreath	£ 19.97	£ 19.97	£ -	
Village Signposts	£ -	£ -	£ -	
Roadside grit/salt/bins	£ -	£ -	£ -	
C.A.B	£ 75.00	£ 75.00	£ -	
Other	£ -	£ -	£ -	
TOTAL PAYMENTS	£ 9,673.89	£ 9,151.24	£ 522.65	
NET SURPLUS/DEFICIT	-£ 2,713.82	£ 6,244.30	£ 8,958.12	
Of which bus funding surplus b/f	1100.00			
CIL monies held b/f	2826.42			