

Hatch Beauchamp Parish Council  
Summary of Receipts and Payments

|   | Actual<br>2025/26  | LY<br>2024/25      | Variance<br>Act vs Bud | Comments   |
|---|--------------------|--------------------|------------------------|--|
| <b>RECEIPTS</b>                         |                    |                    |                        |  |
| Precept                                 | £ 6,600.00         | £ 6,300.00         | £ 300.00               | Annual increase  |
| Grants                                  | £ 6,467.89         | £ -                | £ 6,467.89             | Community Infrastructure Levy                          |
| Burial, Playing Field & Footpath Grants | £ -                | £ -                | £ -                    | No longer paid by Somerset Council                     |
| Bank Interest                           | £ 111.92           | £ 150.95           | -£ 39.03               | Reduction in interest rate                             |
| Other                                   | £ 160.00           | £ -                | £ 160.00               | Bank refund  |
| GHB                                     | £ 638.62           | £ 509.12           | £ 129.50               | Greener HB fundraising                                 |
| <b>TOTAL</b>                            | <b>£ 13,978.43</b> | <b>£ 6,960.07</b>  | <b>£ 7,018.36</b>      |  |
| <b>PAYMENTS</b>                         |                    |                    |                        |  |
| Clerk's salary & expenses               | £ 3,750.77         | £ 3,798.95         | -£ 48.18               |  |
| HMRC PAYE                               | £ -                | £ -                | £ -                    |  |
| Administration                          | £ -                | £ 68.72            | -£ 68.72               | Chairs expenses and neighbourhood plan expenses LY     |
| Election Costs                          | £ -                | £ -                | £ -                    |  |
| Project Support                         | £ 4,923.39         | £ 2,035.00         | £ 2,888.39             | Speed device and VH grant 25/26 vs VH and School 24/25 |
| IT Equipment                            | £ -                | £ -                | £ -                    |  |
| Affiliation Fees                        | £ -                | £ -                | £ -                    |  |
| Website                                 | £ 70.57            | £ 149.56           | -£ 78.99               | Changed host   |
| Information Commission                  | £ 52.00            | £ 40.00            | £ 12.00                |  |
| Clerks Advert                           | £ -                | £ -                | £ -                    |  |
| Audit Fees                              | £ 72.50            | £ 70.00            | £ 2.50                 |  |
| Insurance                               | £ 381.83           | £ 431.95           | -£ 50.12               |  |
| Training                                | £ -                | £ 395.00           | -£ 395.00              | Training for planning and social media LY              |
| Burial Ground Grant                     | £ 345.00           | £ 345.00           | £ -                    |  |
| Playing Fields & Village Hall           | £ 2,643.53         | £ 2,090.70         | £ 552.83               | Grass cutting support increased                        |
| Dog Bin                                 | £ 128.27           | £ 154.04           | -£ 25.77               |  |
| Recycling box nets                      | £ -                | £ -                | £ -                    |  |
| Play equipment                          | £ -                | £ -                | £ -                    |  |
| Defibrillator                           | £ -                | £ -                | £ -                    |  |
| War memorial                            | £ -                | £ -                | £ -                    |  |
| Notice boards                           | £ -                | £ -                | £ -                    |  |
| Bus Shelter                             | £ -                | £ -                | £ -                    |  |
| Street furniture (inc telephone box)    | £ -                | £ -                | £ -                    |  |
| Remembrance Day Wreath                  | £ 39.96            | £ 19.97            | £ 19.99                |  |
| Village Signposts                       | £ -                | £ -                | £ -                    |  |
| Roadside grit/salt/bins                 | £ -                | £ -                | £ -                    |  |
| C.A.B                                   | £ 75.00            | £ 75.00            | £ -                    |  |
| Other                                   | £ 100.00           | £ -                | £ 100.00               | Bank fees refunded                                     |
| <b>TOTAL PAYMENTS</b>                   | <b>£ 12,582.82</b> | <b>£ 9,673.89</b>  | <b>£ 2,908.93</b>      |  |
| <b>NET SURPLUS/DEFICIT</b>              | <b>£ 1,395.61</b>  | <b>-£ 2,713.82</b> | <b>-£ 4,109.43</b>     |  |