

# BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2016-2020

## Receipts & Payments Account

	2016-17 (Projected)		2017-18 (Budget)		2018-19 (Forecast)		2019-20 (Forecast)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Precept		8,450.00		8,750.00		9,000.00		9,250.00
VAT Refund		298.74		249.50		95.00		95.00
Allotments Rent		280.00		350.00		350.00		350.00
Other		1,153.36		0.50		5.00		5.00
<b>TOTAL RECEIPTS</b>		<b>10,182.10</b>		<b>9,350.00</b>		<b>9,450.00</b>		<b>9,700.00</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting		936.00		950.00		975.00		1,000.00
Equipment Maintenance		1,000.00		500.00		750.00		750.00
Other Expenditure		653.20		265.00		275.00		275.00
		<u>2,589.20</u>		<u>1,715.00</u>		<u>2,000.00</u>		<u>2,025.00</u>
<i>Administration</i>								
Clerk's Salary		3,976.46		3,910.00		3,950.00		3,990.00
Clerk's Expenses		250.00		300.00		300.00		300.00
Website		143.88		143.88		150.00		150.00
Training and Publications		75.00		75.00		50.00		50.00
Insurance		273.75		275.00		285.00		295.00
Audit Fees		120.00		120.00		50.00		
Hire of Old School		100.00		100.00		100.00		100.00
Cost of Election								1,200.00
Other Admin		351.79		370.00		400.00		400.00
		<u>5,290.88</u>		<u>5,293.88</u>		<u>5,285.00</u>		<u>6,485.00</u>
<i>Grants</i>								
Batcombe PCC - Burial Grant		200.00		200.00		200.00		200.00
Batcombe Village Hall Trust		210.00		200.00		200.00		200.00
Other Grants & Subs		250.00		240.00		240.00		240.00
		<u>660.00</u>		<u>640.00</u>		<u>640.00</u>		<u>640.00</u>
<i>Other</i>								
Allotments		400.00		300.00		350.00		350.00
Other		4,620.50		75.00		500.00		500.00
		<u>5,020.50</u>		<u>375.00</u>		<u>850.00</u>		<u>850.00</u>
<b>TOTAL PAYMENTS</b>		<b>13,560.58</b>		<b>8,023.88</b>		<b>8,775.00</b>		<b>10,000.00</b>
<b>Excess of Receipts over Payments</b>		<b>(3,378.48)</b>		<b>1,326.12</b>		<b>675.00</b>		<b>(300.00)</b>
<b>Bank Accounts at 1 April</b>		<b>7,879.28</b>		<b>4,500.80</b>		<b>5,826.92</b>		<b>6,501.92</b>
<b>Bank Accounts at 31 March</b>		<b>4,500.80</b>		<b>5,826.92</b>		<b>6,501.92</b>		<b>6,201.92</b>