

BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2018-2022

Receipts & Payments Account

	2018-19 (Projected)		2019-20 (Budget)		2020-21 (Forecast)		2021-22 (Forecast)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		9,200.00		9,750.00		9,750.00		9,750.00
VAT Refund		176.88		79.50		95.00		95.00
Allotments Rent		280.00		280.00		350.00		350.00
Other		0.62		0.50		5.00		5.00
TOTAL RECEIPTS		9,657.50		10,110.00		10,200.00		10,200.00
PAYMENTS								
<i>Playing Field</i>								
Grasscutting	1,220.00		1,200.00		1,250.00		1,250.00	
Equipment Maintenance/Repairs	500.00		5,322.00		750.00		750.00	
Other Expenditure	253.20		255.00		275.00		285.00	
		1,973.20		6,777.00		2,275.00		2,285.00
<i>Administration</i>								
Clerk's Salary	3,967.41		4,050.00		4,130.00		4,215.00	
Clerk's Expenses	275.00		275.00		300.00		300.00	
Website	143.88		150.00		150.00		150.00	
Training and Publications	75.00		75.00		75.00		75.00	
Insurance	291.20		300.00		310.00		320.00	
Audit Fees	20.00		20.00		20.00		20.00	
Hire of Old School	150.00		150.00		150.00		150.00	
Cost of Election			1,200.00					
Other Admin	453.36		405.00		450.00		500.00	
		5,375.85		6,625.00		5,585.00		5,730.00
<i>Grants</i>								
Batcombe PCC - Burial Grant	200.00		200.00		200.00		200.00	
Batcombe Village Hall Trust	150.00		150.00		150.00		150.00	
Other Grants & Subs	240.00		240.00		240.00		240.00	
		590.00		590.00		590.00		590.00
<i>Other</i>								
Allotments	300.00		320.00		320.00		350.00	
Other	50.00				500.00		500.00	
		350.00		320.00		820.00		850.00
TOTAL PAYMENTS		8,289.05		14,312.00		9,270.00		9,455.00
Excess of Receipts over Payments		1,368.45		(4,202.00)		930.00		745.00
Bank Accounts at 1 April		7,574.73		8,943.18		4,741.18		5,671.18
Bank Accounts at 31 March		8,943.18		4,741.18		5,671.18		6,416.18