

BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2019-2023

Receipts & Payments Account

	2019-20 (Projected)		2020-21 (Budget)		2021-22 (Forecast)		2022-23 (Forecast)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		9,750.00		9,750.00		9,750.00		9,750.00
VAT Refund		76.48		77.50		95.00		95.00
Allotments Rent		500.00		350.00		350.00		350.00
Other		5,002.02		2.50		5.00		5.00
TOTAL RECEIPTS		15,328.50		10,180.00		10,200.00		10,200.00
PAYMENTS								
<i>Playing Field</i>								
Grasscutting	1,440.00		1,500.00		1,500.00		1,500.00	
Equipment Maintenance/Repairs	500.00		500.00		500.00		500.00	
Other Expenditure	11,519.80		270.00		275.00		285.00	
		13,459.80		2,270.00		2,275.00		2,285.00
<i>Administration</i>								
Clerk's Salary	4,060.00		4,130.00		4,175.00		4,215.00	
Clerk's Expenses	250.00		275.00		275.00		275.00	
Website	143.88		150.00		150.00		150.00	
Training and Publications	75.00		75.00		75.00		75.00	
Insurance	337.71		350.00		360.00		370.00	
Hire of Old School	150.00		150.00		150.00		150.00	
Cost of Election	97.50							
Other Admin	452.19		405.00		450.00		500.00	
		5,566.28		5,535.00		5,635.00		5,735.00
<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	200.00		200.00		200.00		200.00	
		550.00		550.00		550.00		550.00
<i>Other</i>								
Allotments	370.00		370.00		350.00		350.00	
Other			200.00		500.00		500.00	
		370.00		570.00		850.00		850.00
TOTAL PAYMENTS		19,946.08		8,925.00		9,310.00		9,420.00
Excess of Receipts over Payments		(4,617.58)		1,255.00		890.00		780.00
Bank Accounts at 1 April		11,138.28		6,520.70		7,775.70		8,665.70
Bank Accounts at 31 March		6,520.70		7,775.70		8,665.70		9,445.70