

# BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2023-2027

## Receipts & Payments Account

	2023-24 (Projected)		2024-25 (Budget)		2025-26 (Forecast)		2026-27 (Forecast)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Precept		9,925.00		9,925.00		9,925.00		9,925.00
VAT Refund		1,003.24		175.00		150.00		150.00
Allotments Rent		350.00		315.00		350.00		350.00
Other		659.26		170.00		170.00		170.00
<b>TOTAL RECEIPTS</b>		<b>11,937.50</b>		<b>10,585.00</b>		<b>10,595.00</b>		<b>10,595.00</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting	1,700.00		1,800.00		1,850.00		1,900.00	
Equipment Maintenance/Repairs	750.00		750.00		750.00		750.00	
Other Expenditure	465.00		450.00		500.00		550.00	
		2,915.00		3,000.00		3,100.00		3,200.00
<i>Administration</i>								
Clerk's Salary	4,907.00		5,100.00		5,300.00		5,500.00	
Clerk's Expenses	200.00		200.00		250.00		250.00	
Website	150.00		200.00		200.00		200.00	
Training and Publications	75.00		75.00		75.00		75.00	
Insurance	627.54		650.00		675.00		700.00	
Hire of Old School	150.00		150.00		150.00		150.00	
Cost of Election								
Other Admin	371.57		380.00		450.00		500.00	
		6,481.11		6,755.00		7,100.00		7,375.00
<i>Grants</i>								
Batcombe PCC - Burial Grant	200.00		300.00		300.00		300.00	
Batcombe Village Hall Trust	150.00		150.00		150.00		150.00	
Other Grants & Subs	200.00		220.00		220.00		220.00	
		550.00		670.00		670.00		670.00
<i>Other</i>								
Allotments	370.00		370.00		400.00		400.00	
Other	709.40		550.00		500.00		500.00	
		1,079.40		920.00		900.00		900.00
<b>TOTAL PAYMENTS</b>		<b>11,025.51</b>		<b>11,345.00</b>		<b>11,770.00</b>		<b>12,145.00</b>
<b>Excess of Receipts over Payments</b>		<b>911.99</b>		<b>(760.00)</b>		<b>(1,175.00)</b>		<b>(1,550.00)</b>
<b>Bank Accounts at 1 April</b>		10,641.12		11,553.11		10,793.11		9,618.11
<b>Bank Accounts at 31 March</b>		11,553.11		10,793.11		9,618.11		8,068.11