

BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2020-2024

Receipts & Payments Account

	2020-21 (Projected)		2021-22 (Budget)		2022-23 (Forecast)		2023-24 (Forecast)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		9,950.00		9,950.00		9,950.00		9,950.00
VAT Refund		86.16		99.50		95.00		95.00
Allotments Rent		350.00		350.00		350.00		350.00
Other		203.84		100.50		105.00		105.00
TOTAL RECEIPTS		10,590.00		10,500.00		10,500.00		10,500.00
PAYMENTS								
<i>Playing Field</i>								
Grasscutting	1,500.00		1,500.00		1,500.00		1,500.00	
Equipment Maintenance/Repairs	250.00		250.00		250.00		250.00	
Other Expenditure	14,265.00		270.00		275.00		285.00	
		16,015.00		2,020.00		2,025.00		2,035.00
<i>Administration</i>								
Clerk's Salary	4,168.71		4,200.00		4,250.00		4,300.00	
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	349.22		360.00		370.00		380.00	
Hire of Old School	150.00		150.00		150.00		150.00	
Cost of Election							1,500.00	
Other Admin	504.23		410.00		450.00		500.00	
		5,641.04		5,620.00		5,720.00		7,330.00
<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					500.00		500.00	
		370.00		370.00		850.00		850.00
TOTAL PAYMENTS		22,576.04		8,560.00		9,145.00		10,765.00
Excess of Receipts over Payments		(11,986.04)		1,940.00		1,355.00		(265.00)
Bank Accounts at 1 April		21,531.98		9,545.94		11,485.94		12,840.94
Bank Accounts at 31 March		9,545.94		11,485.94		12,840.94		12,575.94