

BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2021-2025

Receipts & Payments Account

	2021-22 (Projected)		2022-23 (Budget)		2023-24 (Forecast)		2024-25 (Forecast)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		9,925.00		9,925.00		9,925.00		9,925.00
VAT Refund		12,535.00		99.50		100.00		100.00
Allotments Rent		280.00		350.00		350.00		350.00
Other		70.15		50.50		100.00		100.00
TOTAL RECEIPTS		22,810.15		10,425.00		10,475.00		10,475.00
PAYMENTS								
<i>Playing Field</i>								
Grasscutting	1,160.00		1,500.00		1,500.00		1,500.00	
Equipment Maintenance/Repairs	475.00		250.00		250.00		250.00	
Other Expenditure	<u>17,159.03</u>		<u>1,220.00</u>		<u>275.00</u>		<u>285.00</u>	
		18,794.03		2,970.00		2,025.00		2,035.00
<i>Administration</i>								
Clerk's Salary	4,225.00		4,300.00		4,350.00		4,400.00	
Clerk's Expenses	200.00		200.00		250.00		250.00	
Website	150.00		150.00		150.00		150.00	
Training and Publications	75.00		75.00		75.00		75.00	
Insurance	463.71		470.00		475.00		480.00	
Hire of Old School	150.00		150.00		150.00		150.00	
Cost of Election			1,500.00					
Other Admin	<u>490.07</u>		<u>420.00</u>		<u>450.00</u>		<u>500.00</u>	
		5,753.78		7,265.00		5,900.00		6,005.00
<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	<u>200.00</u>		<u>200.00</u>		<u>200.00</u>		<u>200.00</u>	
		550.00		550.00		550.00		550.00
<i>Other</i>								
Allotments	370.00		370.00		370.00		370.00	
Other					<u>500.00</u>		<u>500.00</u>	
		370.00		370.00		870.00		870.00
TOTAL PAYMENTS		25,467.81		11,155.00		9,345.00		9,460.00
Excess of Receipts over Payments		(2,657.66)		(730.00)		1,130.00		1,015.00
Bank Accounts at 1 April		<u>18,665.82</u>		<u>16,008.16</u>		<u>15,278.16</u>		<u>16,408.16</u>
Bank Accounts at 31 March		<u>16,008.16</u>		<u>15,278.16</u>		<u>16,408.16</u>		<u>17,423.16</u>