

# BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2022-2026

## Receipts & Payments Account

	2022-23 (Projected)		2023-24 (Budget)		2024-25 (Forecast)		2025-26 (Forecast)	
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Precept		9,925.00		9,925.00		9,925.00		9,925.00
VAT Refund		577.43		99.50		100.00		100.00
Allotments Rent		298.00		350.00		350.00		350.00
Other		52.00		55.50		75.00		75.00
<b>TOTAL RECEIPTS</b>		<b>10,852.43</b>		<b>10,430.00</b>		<b>10,450.00</b>		<b>10,450.00</b>
<b>PAYMENTS</b>								
<i>Playing Field</i>								
Grasscutting	1,520.00		1,600.00		1,750.00		1,800.00	
Equipment Maintenance/Repairs	750.00		250.00		250.00		250.00	
Other Expenditure	2,408.26		2,070.00		700.00		800.00	
		4,678.26		3,920.00		2,700.00		2,850.00
<i>Administration</i>								
Clerk's Salary	4,600.00		4,750.00		4,850.00		5,000.00	
Clerk's Expenses	200.00		200.00		250.00		250.00	
Website	150.00		150.00		150.00		150.00	
Training and Publications	240.00		75.00		75.00		75.00	
Insurance	587.13		600.00		625.00		650.00	
Hire of Old School	150.00		150.00		150.00		150.00	
Cost of Election	976.10							
Other Admin	614.27		380.00		450.00		500.00	
		7,517.50		6,305.00		6,550.00		6,775.00
<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	395.00		370.00		370.00		370.00	
Other	1,137.54		260.00		500.00		500.00	
		1,532.54		630.00		870.00		870.00
<b>TOTAL PAYMENTS</b>		<b>14,278.30</b>		<b>11,405.00</b>		<b>10,670.00</b>		<b>11,045.00</b>
<b>Excess of Receipts over Payments</b>		<b>(3,425.87)</b>		<b>(975.00)</b>		<b>(220.00)</b>		<b>(595.00)</b>
<b>Bank Accounts at 1 April</b>		<b>16,312.38</b>		<b>12,886.51</b>		<b>11,911.51</b>		<b>11,691.51</b>
<b>Bank Accounts at 31 March</b>		<b>12,886.51</b>		<b>11,911.51</b>		<b>11,691.51</b>		<b>11,096.51</b>