

BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2024-2028

Receipts & Payments Account

	2024-25 (Projected)		2025-26 (Budget)		2026-27 (Forecast)		2027-28 (Forecast)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		10,075.00		10,500.00		10,500.00		10,500.00
VAT Refund		165.84		280.00		175.00		175.00
Allotments Rent		280.00		280.00		280.00		280.00
Other		249.16		145.00		145.00		145.00
TOTAL RECEIPTS		10,770.00		11,205.00		11,100.00		11,100.00
PAYMENTS								
<i>Playing Field</i>								
Grasscutting	1,615.00		1,710.00		1,710.00		1,805.00	
Equipment Maintenance/Repairs	750.00		750.00		750.00		750.00	
Other Expenditure	492.60		505.00		540.00		545.00	
		2,857.60		2,965.00		3,000.00		3,100.00
<i>Administration</i>								
Clerk's Salary & NI	5,169.71		5,400.00		5,575.00		5,700.00	
Clerk's Expenses	240.00		250.00		250.00		250.00	
Website	172.80		175.00		175.00		175.00	
Training and Publications	75.00		75.00		75.00		75.00	
Insurance	624.94		640.00		680.00		700.00	
Hire of Old School	200.00		200.00		200.00		200.00	
Cost of Election							1,000.00	
Other Admin	1,103.80		400.00		475.00		525.00	
		7,586.25		7,140.00		7,430.00		8,625.00
<i>Grants</i>								
Batcombe PCC - Burial Grant	300.00		300.00		300.00		300.00	
Batcombe Village Hall Trust	200.00		200.00		200.00		200.00	
Other Grants & Subs	700.00		200.00		200.00		200.00	
		1,200.00		700.00		700.00		700.00
<i>Other</i>								
Allotments	370.00		370.00		400.00		400.00	
Other	95.00		200.00		500.00		500.00	
		465.00		570.00		900.00		900.00
TOTAL PAYMENTS		12,108.85		11,375.00		12,030.00		13,325.00
Excess of Receipts over Payments		(1,338.85)		(170.00)		(930.00)		(2,225.00)
Bank Accounts at 1 April		12,657.30		11,318.45		11,148.45		10,218.45
Bank Accounts at 31 March		11,318.45		11,148.45		10,218.45		7,993.45