BATCOMBE PARISH COUNCIL

FORECAST FOR THE YEARS 2025-2029

Receipts & Payments Account

	2025-26 (Projected)		2026-27 (Budget)		2027-28 (Forecast)		2028-29 (Forecast)	
	£	£	£	£	£	£	£	£
RECEIPTS								
Precept		11,000.00		11,000.00		11,000.00		11,000.00
VAT Refund		232.60		180.00		180.00		180.00
Allotments Rent		280.00		280.00		280.00		280.00
Other		4,762.00		112.00		110.00		110.00
TOTAL RECEIPTS		**16,274.60**		**11,572.00**		**11,570.00**		**11,570.00**
PAYMENTS								
Playing Field								
Grasscutting	1,800.00		1,800.00		1,900.00		1,900.00	
Equipment Maintenance/Repairs	500.00		750.00		750.00		750.00	
Other Expenditure	475.00		495.00		500.00		500.00	
		2,775.00		3,045.00		3,150.00		3,150.00
Administration								
Clerk's Salary & NI	5,353.00		5,460.00		5,700.00		5,700.00	
Clerk's Expenses	200.00		200.00		200.00		200.00	
Website	175.00		175.00		175.00		175.00	
Training and Publications	75.00		75.00		75.00		75.00	
Insurance	707.55		715.00		720.00		750.00	
Hire of Old School	200.00		200.00		200.00		200.00	
Cost of Election					1,000.00			
Other Admin	400.00		512.00		525.00		525.00	
		7,110.55		7,337.00		8,595.00		7,625.00
Grants								
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	220.00		220.00		220.00		220.00	
		720.00		720.00		720.00		720.00
Other								
Allotments	370.00		370.00		400.00		400.00	
Other	3,700.00		380.00		500.00		500.00	
		4,070.00		750.00		900.00		900.00
TOTAL PAYMENTS		**14,675.55**		**11,852.00**		**13,365.00**		**12,395.00**
Excess of Receipts over Payments		**1,599.05**		**(280.00)**		**(1,795.00)**		**(825.00)**
Bank Accounts at 1 April		12,657.30		14,256.35		13,976.35		12,181.35
Bank Accounts at 31 March		14,256.35		13,976.35		12,181.35		11,356.35