# BATCOMBE PARISH COUNCIL

**FORECAST FOR THE YEARS 2026-2030**

## Receipts & Payments Account

| | 2026-27 (Projected) | | 2027-28 (Budget) | | 2028-29 (Forecast) | | 2029-30 (Forecast) | |
|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ |
| **RECEIPTS** | | | | | | | | |
| Precept | | 11,500.00 | | 12,000.00 | | 12,500.00 | | 12,500.00 |
| VAT Refund | | 493.92 | | 180.00 | | 180.00 | | 180.00 |
| Accommodation Levy | | 295.00 | | 300.00 | | 300.00 | | 300.00 |
| Other | | 150.00 | | 190.00 | | 190.00 | | 190.00 |
| **TOTAL RECEIPTS** | | **12,438.92** | | **12,670.00** | | **13,170.00** | | **13,170.00** |
| **PAYMENTS** | | | | | | | | |
| *Playing Field* | | | | | | | | |
| Grasscutting | 1,800.00 | | 2,000.00 | | 2,000.00 | | 2,100.00 | |
| Equipment Maintenance/Repairs | 750.00 | | 750.00 | | 750.00 | | 750.00 | |
| Other Expenditure | 495.00 | | 465.00 | | 500.00 | | 500.00 | |
| | | 3,045.00 | | 3,215.00 | | 3,250.00 | | 3,350.00 |
| *Administration* | | | | | | | | |
| Clerk's Salary & NI | 5,600.00 | | 5,780.00 | | 5,950.00 | | 6,075.00 | |
| Clerk's Expenses | 200.00 | | 200.00 | | 200.00 | | 200.00 | |
| Website | 175.00 | | 175.00 | | 200.00 | | 200.00 | |
| Training and Publications | 75.00 | | 275.00 | | 75.00 | | 75.00 | |
| Insurance | 713.25 | | 720.00 | | 750.00 | | 760.00 | |
| Hire of Old School | 200.00 | | 200.00 | | 200.00 | | 200.00 | |
| Cost of Election | | | 1,000.00 | | | | | |
| Other Admin | 715.00 | | 782.00 | | 800.00 | | 800.00 | |
| | | 7,678.25 | | 9,132.00 | | 8,175.00 | | 8,310.00 |
| *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 | | 470.00 | | 500.00 | | 500.00 | |
| | | 720.00 | | 970.00 | | 1,000.00 | | 1,000.00 |
| *Other* | | | | | | | | |
| Allotments | 920.00 | | 0.00 | | 0.00 | | 0.00 | |
| Footpath Diversion | 2,000.00 | | | | | | | |
| Other | 1,800.00 | | 380.00 | | 400.00 | | 400.00 | |
| | | 4,720.00 | | 380.00 | | 400.00 | | 400.00 |
| **TOTAL PAYMENTS** | | **16,163.25** | | **13,697.00** | | **12,825.00** | | **13,060.00** |
| **Excess of Receipts over Payments** | | **(3,724.33)** | | **(1,027.00)** | | **345.00** | | **110.00** |
| **Bank Accounts at 1 April** | | 12,657.30 | | 8,932.97 | | 7,905.97 | | 8,250.97 |
| **Bank Accounts at 31 March** | | 8,932.97 | | 7,905.97 | | 8,250.97 | | 8,360.97 |