

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

01 Income

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
1	Precept	64,446.00	64,446.00		64,446.00								
2	Bank Interest	200.00	304.48	99.00	403.48	203.48						203.48	
3	VAT Reclaimed												
4	Internments & Memorials	1,200.00	333.00	100.00	433.00	-767.00						-767.00	
5	Allotments	3,000.00	434.69	3,000.00	3,434.69	434.69						434.69	
6	Wayleave	27.00	26.55		26.55	-0.45						-0.45	
7	Sundry Income		227.00		227.00	227.00						227.00	
8	Changing Rooms	1,092.00	500.00		500.00	-592.00						-592.00	
9	Grants Received												
48	Somerset Council - Share												
49	Halecombe Quarry Compensation		1,500.00		1,500.00	1,500.00	1,250.00		1,250.00		1,250.00	-1,250.00	250.00
52	Changing Room Electricity												
SUB TOTAL		69,965.00	67,771.72	3,199.00	70,970.72	1,005.72	1,250.00		1,250.00		1,250.00	-1,250.00	-244.28

02 General

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Clerk's Salary						13,558.20	10,466.42	3,818.88	14,285.30	-727.10	-727.10
11	HMRC - National Insurance						1,917.60	1,229.48	352.83	1,582.31	335.29	335.29
12	Clerk's Expenses						800.00	391.42	120.00	511.42	288.58	288.58
13	Chairman's Expenses						100.00	56.35	50.00	106.35	-6.35	-6.35
14	Insurance						900.00	908.41		908.41	-8.41	-8.41
15	Training						300.00	70.00	150.00	220.00	80.00	80.00
16	Audit						399.00	472.50		472.50	-73.50	-73.50
17	Memberships						1,000.00	1,012.77		1,012.77	-12.77	-12.77
18	CAB Donations						1,000.00	1,000.00		1,000.00		
19	Room/Hall Hire						700.00	636.00		636.00	64.00	64.00
20	Grass Cutting						14,000.00	11,122.38	3,707.46	14,829.84	-829.84	-829.84
21	Hedge Cutting Contract						1,000.00				1,000.00	1,000.00
22	Footpath Warden						200.00	150.00		150.00	50.00	50.00
23	Councillor's Expenses						150.00				150.00	150.00
24	Clerk's Pensions - Employee						4,311.00	3,184.93	1,077.24	4,262.17	48.83	48.83
25	Election Costs											
26	Youth Provision						6,000.00	6,000.00		6,000.00		
27	Website/IT						225.00	255.00		255.00	-30.00	-30.00
28	General Admin						500.00	313.76	50.00	363.76	136.24	136.24
29	Miscellaneous Expenses						200.00	272.39		272.39	-72.39	-72.39
30	Professional Fees						500.00				500.00	500.00

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31	Defibrillator						100.00					100.00	100.00
43	Queens Platinum Jubil												
SUB TOTAL							47,860.80	37,541.81	9,326.41	46,868.22	992.58	992.58	

03 Environment

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
32	Capital Improvement &						1,000.00	53.17		53.17	946.83	946.83
46	Tree Maintenance						1,500.00			1,500.00		1,500.00
SUB TOTAL							2,500.00	53.17		53.17	2,446.83	2,446.83

04 Changing Rooms

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	Electricity						300.00	138.24	48.00	186.24	113.76	113.76
34	Water						300.00	160.00		160.00	140.00	140.00
35	Maintenance & Repair						250.00	650.00		650.00	-400.00	-400.00
36	Capital Improvements						500.00				500.00	500.00
SUB TOTAL							1,350.00	948.24	48.00	996.24	353.76	353.76

05 Playing Field & Sport

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
37	Grass Cutting											
38	Play Equipment Annua						450.00	410.00		410.00	40.00	40.00
39	Play Equipment Repair						3,000.00	1,777.43	1,525.00	3,302.43	-302.43	-302.43
SUB TOTAL							3,450.00	2,187.43	1,525.00	3,712.43	-262.43	-262.43

06 Parish Plan

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Parish Plan Expenditur						200.00				200.00	200.00
SUB TOTAL							200.00				200.00	200.00

07 Projects & Grants

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
41	Small Grants						2,500.00	2,250.00		2,250.00	250.00	250.00
42	Capital Projects						1,000.00				1,000.00	1,000.00
47	King's Coronation											

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51	Goodeaves Rainwater						1,076.69			1,076.69	-1,076.69	-1,076.69
SUB TOTAL							3,500.00	3,326.69		3,326.69	173.31	173.31

08 Earmarked Reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
44	Food Bank							49.36	620.46	669.82	-669.82	-669.82
45	Climate Emergency Pr							6,710.45		6,710.45	-6,710.45	-6,710.45
SUB TOTAL							6,759.81	620.46		7,380.27	-7,380.27	-7,380.27

09 Coleford Allotments (

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
50	Coleford Allotment Insu						300.00	245.92		245.92	54.08	54.08
53	Grass cutting at Colefo						500.00				500.00	500.00
54	Annual Rent for Colefo						500.00	1,000.00		1,000.00	-500.00	-500.00
55	Allotment misc							312.09		312.09	-312.09	-312.09
56	Fuel for generator							118.29		118.29	-118.29	-118.29
SUB TOTAL							1,300.00	1,676.30		1,676.30	-376.30	-376.30

Summary

NET TOTAL	69,965.00	67,771.72	3,199.00	70,970.72	1,005.72	60,160.80	53,743.45	11,519.87	65,263.32	-5,102.52	-4,096.80
V.A.T.				4,845.78					4,423.03		
GROSS TOTAL				75,816.50					69,686.35		