

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2025 and 31/03/2026)

01 Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	83,780.00	83,780.00		83,780.00							
2	Bank Interest	200.00	206.96	206.96	413.92	213.92						213.92
3	VAT Reclaimed		614.67		614.67	614.67						614.67
4	Internments & Memorials	800.00	165.00	800.00	965.00	165.00						165.00
5	Allotments	3,000.00	172.43	3,902.00	4,074.43	1,074.43						1,074.43
6	Wayleave	27.00	26.55		26.55	-0.45						-0.45
7	Sundry Income											
8	Changing Rooms											
9	Grants Received											
48	Somerset Council - Sh.											
49	Halecombe Quarry Coi											
52	Changing Room Electr											
SUB TOTAL		87,807.00	84,965.61	4,908.96	89,874.57	2,067.57						2,067.57

02 General

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Clerk's Salary						15,275.52	6,917.40	7,089.84	14,007.24	1,268.28	1,268.28
11	HMRC - Tax & Nationa						1,542.53	989.25	1,166.22	2,155.47	-612.94	-612.94
12	Clerk's Expenses						800.00	209.85	209.85	419.70	380.30	380.30
13	Chairman's Expenses						100.00				100.00	100.00
14	Insurance						950.00	1,083.80		1,083.80	-133.80	-133.80
15	Training						300.00	555.00	180.00	735.00	-435.00	-435.00
16	Audit						500.00	390.00		390.00	110.00	110.00
17	Memberships						1,100.00	1,282.46		1,282.46	-182.46	-182.46
18	CAB Donations						500.00	500.00		500.00		
19	Room/Hall Hire						1,600.00	300.00	300.00	600.00	1,000.00	1,000.00
20	Grass Cutting						22,354.82	9,873.22	9,164.82	19,038.04	3,316.78	3,316.78
21	Hedge Cutting Contrac						1,023.00		1,023.00	1,023.00		
22	Footpath Warden						200.00	100.00	100.00	200.00		
23	Councillor's Expenses						150.00				150.00	150.00
24	Clerk's Pensions - Empr						3,406.44	2,123.28	2,191.38	4,314.66	-908.22	-908.22
25	Election Costs											
26	Youth Provision						6,000.00	6,000.00		6,000.00		
27	Website/IT						280.00	230.00		230.00	50.00	50.00
28	General Admin						500.00	78.40		78.40	421.60	421.60
29	Miscellaneous Expenses						200.00	60.67		60.67	139.33	139.33
30	Professional Fees						1,000.00				1,000.00	1,000.00

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31	Defibrillator	100.00	600.00	600.00	-500.00	-500.00
43	Queens Platinum Jubil					
SUB TOTAL		57,882.31	30,693.33	22,025.11	52,718.44	5,163.87

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	516.85		516.85	483.15	483.15
46	Tree Maintenance						2,500.00		2,500.00	2,500.00		
57	Bin Emptying						1,638.00		820.00	820.00	818.00	818.00
58	Highway Improvement						1,000.00				1,000.00	1,000.00
SUB TOTAL							6,138.00	516.85	3,320.00	3,836.85	2,301.15	2,301.15

04 Changing Rooms

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	Electricity						166.00	205.71	198.24	403.95	-237.95	-237.95
34	Water						150.00	195.88	195.88	391.76	-241.76	-241.76
35	Maintenance & Repair						250.00	857.04	242.96	1,100.00	-850.00	-850.00
36	Capital Improvements						500.00				500.00	500.00
SUB TOTAL							1,066.00	1,258.63	637.08	1,895.71	-829.71	-829.71

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	420.00		420.00	30.00	30.00
39	Play Equipment Repair						4,000.00	1,777.84	2,900.00	4,677.84	-677.84	-677.84
SUB TOTAL							4,450.00	2,197.84	2,900.00	5,097.84	-647.84	-647.84

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	100.00	2,400.00	2,500.00		

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42	Capital Projects	1,000.00					1,000.00	1,000.00
47	King's Coronation							
51	Goodeaves Rainwater		50.50				50.50	-50.50
59	@ The Hub	2,000.00				2,000.00	2,000.00	
60	Men's Shed	500.00	150.00			350.00	500.00	
SUB TOTAL		6,000.00	300.50	4,750.00	5,050.50	949.50	949.50	

08 Earmarked Reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
44	Food Bank											
45	Climate Emergency Pr											
SUB TOTAL												

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	260.92		260.92	39.08	39.08
53	Grass cutting at Colefo						500.00	211.92		211.92	288.08	288.08
54	Annual Rent for Colefo						500.00	500.00		500.00		
55	Allotment misc						500.00	380.95		380.95	119.05	119.05
56	Fuel for generator						250.00	171.55		171.55	78.45	78.45
SUB TOTAL							2,050.00	1,525.34		1,525.34	524.66	524.66

Summary

NET TOTAL	87,807.00	84,965.61	4,908.96	89,874.57	2,067.57	77,786.31	36,492.49	33,632.19	70,124.68	7,661.63	9,729.20
V.A.T.				46.64					2,573.45		
GROSS TOTAL				89,921.21					72,698.13		