

| BAMPTON PARISH COUNCIL | Current Year 2023/24 | | 3 Yr Budget Plan | | | | Actual 2022/23 |
|------------------------------|----------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|------------------|
| | Actual to date | Forecast outturn | Budget 2023/24 | Proposed Budget 2024/25 | Proposed Budget 2025/26 | Proposed Budget 2026/27 | |
| Bank, Insurance, Audit | £368.16 | £368.16 | £338.62 | £348.78 | £359.24 | £370.02 | £328.76 |
| Subscriptions - CALC, ICO | £233.07 | £233.07 | £231.12 | £238.05 | £252.20 | £252.55 | £224.39 |
| Grass cutting (incl.VAT) | £3,400.00 | £3,400.00 | £1,870.00 | £1,870.00 | £1,870.00 | £1,870.00 | |
| Clerks wages | £4,437.29 | £4,437.29 | £4,201.60 | £4,595.45 | £4,733.31 | £4,875.31 | £4,129.05 |
| Expenses (incl. VAT) | £833.87 | £833.87 | £294.00 | £294.00 | £294.00 | £294.00 | £283.77 |
| Home Office - Phone/electric | £312.00 | £312.00 | £312.00 | £312.00 | £312.00 | £312.00 | £304.00 |
| Rents - Hall | £69.00 | £69.00 | £70.00 | £70.00 | £70.00 | £70.00 | £62.50 |
| Fell Runner | £400.00 | £400.00 | £354.00 | £400.00 | £400.00 | £400.00 | £354.00 |
| Bank Tnsf to Reserve | £3,000.00 | £3,000.00 | | | | | |
| Clock Maintenance | £155.00 | £155.00 | £130.00 | £155.00 | £155.00 | £155.00 | £126.00 |
| Training | | £0.00 | £100.00 | £100.00 | £100.00 | £100.00 | £140.00 |
| Community Events | | £0.00 | £250.00 | £250.00 | £250.00 | £250.00 | £140.57 |
| Management of Village | £295.20 | £295.20 | £600.00 | £600.00 | £600.00 | £600.00 | £1,000.00 |
| Website Maintenance | £304.02 | £304.02 | £212.18 | £304.00 | £313.12 | £322.51 | £210.00 |
| Internal Audit Fees | £40.00 | £40.00 | £35.00 | £40.00 | £40.00 | £40.00 | £40.00 |
| Contingency for election | | £0.00 | £1,000.00 | £250.00 | £250.00 | £250.00 | |
| Lights/Seats | | £0.00 | £301.70 | £331.87 | £365.06 | £401.56 | |
| Play Area Rental | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 |
| Contingency for lighting | | £0.00 | £2,000.00 | £3,000.00 | £0.00 | | |
| Section 137 | | £0.00 | £100.00 | £100.00 | £100.00 | £100.00 | |
| CCTV | | £0.00 | | £0.00 | £0.00 | £0.00 | £1,000.00 |
| Total | £13,862.61 | £13,862.61 | £12,415.22 | £13,274.15 | £10,471.93 | £10,677.96 | £8,358.04 |

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|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | | |
| VAT Payment Refund | £35.49 | £35.49 | £15.00 | £15.00 | £15.00 | £15.00 | £50.51 |
| Precept | £9,000.00 | £9,000.00 | £9,000.00 | £10,350.00 | £11,385.00 | £12,523.50 | £7,800.00 |
| Natwest Interest | | £0.00 | £0.00 | | | | £0.16 |
| Website | £120.00 | £120.00 | | | | | |
| EDC Footway lighting | | | | | | | |
| Total | £9,155.49 | £9,155.49 | £9,015.00 | £10,365.00 | £11,400.00 | £12,538.50 | £7,850.67 |
| Bank Reconciliation | | | | | | | |
| Balance b/fwd | £10,258.25 | £10,258.25 | | £5,551.13 | £2,641.98 | £3,570.05 | £10,765.62 |
| Total Income | £9,155.49 | £9,155.49 | | £10,365.00 | £11,400.00 | £12,538.50 | £7,850.67 |
| Total | £19,413.74 | £19,413.74 | | £15,916.13 | £14,041.98 | £16,108.55 | £18,616.29 |
| Less Expenses | £13,862.61 | £13,862.61 | | £13,274.15 | £10,471.93 | £10,677.96 | £8,358.04 |
| Balance c/fwd | £5,551.13 | £5,551.13 | | £2,641.98 | £3,570.05 | £5,430.60 | £10,258.25 |
| Balance Reserve Account | £3,012.78 | | | | | | |