

BAMPTON PARISH COUNCIL Expenditure	Current Year 2024/25		3 Yr Budget Plan				Actual 2023/24
	Actual to date	Forecast outturn	Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	
Bank, Insurance, Audit		£348.78	£348.78	£359.24	£370.02	£381.12	£368.16
Subscriptions - CALC, ICO		£238.05	£238.05	£245.19	£252.55	£260.12	£233.07
Grass cutting (incl.VAT)		£1,870.00	£1,870.00	£1,870.00	£1,870.00	£1,870.00	£3,400.00
Clerks wages	£381.81	£4,595.45	£4,595.45	£4,733.31	£4,875.31	£5,021.57	£4,437.29
Expenses (incl. VAT)	£43.40	£294.00	£294.00	£294.00	£294.00	£294.00	£833.87
Home Office - Phone/electric		£312.00	£312.00	£312.00	£312.00	£312.00	£312.00
Rents - Hall	£10.00	£70.00	£70.00	£70.00	£70.00	£70.00	£69.00
Fell Runner		£400.00	£400.00	£400.00	£400.00	£400.00	£400.00
Bank Tnsf to Reserve		£0.00					£3,000.00
Clock Maintenance		£155.00	£155.00	£155.00	£155.00	£155.00	£155.00
Training		£100.00	£100.00	£100.00	£100.00	£100.00	
Community Events		£250.00	£250.00	£250.00	£250.00	£250.00	
Management of Village		£600.00	£600.00	£600.00	£600.00	£600.00	£295.20
Website Maintenance		£304.00	£304.00	£313.12	£322.51	£332.19	£304.02
Internal Audit Fees		£40.00	£40.00	£40.00	£40.00	£40.00	£40.00
Contingency for election		£250.00	£250.00	£250.00	£250.00	£250.00	
Lights/Seats		£331.87	£331.87	£365.06	£401.56	£441.72	
Play Area Rental		£15.00	£15.00	£15.00	£15.00	£15.00	£15.00
Contingency for lighting		£3,000.00	£3,000.00	£0.00	£0.00		
Section 137		£100.00	£100.00	£100.00	£100.00	£100.00	
CCTV		£0.00		£0.00	£0.00	£0.00	
Total	£435.21	£13,274.15	£13,274.15	£10,471.93	£10,677.96	£10,892.73	£13,862.61

Income							
VAT Payment Refund		£15.00	£15.00	£15.00	£15.00	£15.00	£35.49
Precept	£10,320.00	£10,350.00	£10,350.00	£11,385.00	£12,523.50	£13,775.85	£9,000.00
Natwest Interest		£0.00	£0.00				
Website	£160.00						£120.00
EDC Footway lighting							
Total	£10,480.00	£10,365.00	£10,365.00	£11,400.00	£12,538.50	£13,790.85	£9,155.49
Bank Reconciliation							
Balance b/fwd	£5,551.13	£5,551.13		£2,641.98	£3,570.05	£5,430.60	£10,258.25
Total Income	£10,480.00	£10,365.00		£11,400.00	£12,538.50	£13,790.85	£9,155.49
Total	£16,031.13	£15,916.13		£14,041.98	£16,108.55	£19,221.45	£19,413.74
Less Expenses	£435.21	£13,274.15		£10,471.93	£10,677.96	£10,892.73	£13,862.61
Balance c/fwd	£15,595.92	£2,641.98		£3,570.05	£5,430.60	£8,328.72	£5,551.13
Balance Reserve Account	£3,012.78						£3,012.78