

BAMPTON PARISH COUNCIL	Current Year 2023/24		3 Yr Budget Plan				
	Actual to date	Forecast outturn	Budget 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Actual 2022/23
Bank, Insurance, Audit	£368.16	£368.16	£338.62	£348.78	£359.24	£370.02	£328.76
Subscriptions - CALC	£198.07	£231.12	£231.12	£238.05	£252.20	£252.55	£224.39
Grass cutting (incl.VAT)	£1,700.00	£3,570.00	£1,870.00	£1,870.00	£1,870.00	£1,870.00	
Clerks wages	£3,296.46	£4,461.60	£4,201.60	£4,595.45	£4,733.31	£4,875.31	£4,129.05
Expenses (incl. VAT)	£209.46	£294.00	£294.00	£294.00	£294.00	£294.00	£283.77
Home Office - Phone/electric	£234.00	£312.00	£312.00	£312.00	£312.00	£312.00	£304.00
Rents - Hall	£56.50	£70.00	£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						
Clock Maintenance	£155.00	£155.00	£130.00	£155.00	£155.00	£155.00	£126.00
Training		£100.00	£100.00	£100.00	£100.00	£100.00	£140.00
Community Events		£250.00	£250.00	£250.00	£250.00	£250.00	£140.57
Management of Village	£295.20	£600.00	£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		£301.70	£301.70	£331.87	£365.06	£401.56	
Play Area Rental		£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	£10,256.87	£11,472.60	£12,415.22	£13,274.15	£10,471.93	£10,677.96	£8,358.04

Income							
VAT Payment Refund	£35.49	£50.49	£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
EDC Footway lighting							
Total	£9,035.49	£9,050.49	£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		£7,836.14	£4,926.99	£5,855.06	£10,765.62
Total Income	£9,035.49	£9,050.49		£10,365.00	£11,400.00	£12,538.50	£7,850.67
Total	£19,293.74	£19,308.74		£18,201.14	£16,326.99	£18,393.56	£18,616.29
Less Expenses	£10,256.87	£11,472.60		£13,274.15	£10,471.93	£10,677.96	£8,358.04
Balance c/fwd	£9,036.87	£7,836.14		£4,926.99	£5,855.06	£7,715.61	£10,258.25
Balance Reserve Account	£3,000.00						