

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 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 | 256.72 | 85.57 | 342.29 | 142.29 | | | | | | 142.29 |
| 3 | VAT Reclaimed | | 614.67 | | 614.67 | 614.67 | | | | | | 614.67 |
| 4 | Internments & Memorials | 800.00 | 749.00 | 500.00 | 1,249.00 | 449.00 | | | | | | 449.00 |
| 5 | Allotments | 3,000.00 | 182.45 | 3,870.00 | 4,052.45 | 1,052.45 | | | | | | 1,052.45 |
| 6 | Wayleave | 27.00 | 26.55 | | 26.55 | -0.45 | | | | | | -0.45 |
| 7 | Sundry Income | | | | | | | | | | | |
| 8 | Changing Rooms | | | 643.80 | 643.80 | 643.80 | | | | | | 643.80 |
| 9 | Grants Received | | | | | | | | | | | |
| 48 | Somerset Council - Share | | | | | | | | | | | |
| 49 | Halecombe Quarry Co | | | | | | | | | | | |
| 52 | Changing Room Electr | | | | | | | | | | | |
| SUB TOTAL | | 87,807.00 | 85,609.39 | 5,099.37 | 90,708.76 | 2,901.76 | | | | | | 2,901.76 |

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 | 10,628.92 | 3,544.92 | 14,173.84 | 1,101.68 | 1,101.68 |
| 11 | HMRC - Tax & National Insurance | | | | | | 1,542.53 | 1,749.75 | 583.11 | 2,332.86 | -790.33 | -790.33 |
| 12 | Clerk's Expenses | | | | | | 800.00 | 372.73 | 120.00 | 492.73 | 307.27 | 307.27 |
| 13 | Chairman's Expenses | | | | | | 100.00 | 50.00 | | 50.00 | 50.00 | 50.00 |
| 14 | Insurance | | | | | | 950.00 | 1,083.80 | | 1,083.80 | -133.80 | -133.80 |
| 15 | Training | | | | | | 300.00 | 555.00 | 400.00 | 955.00 | -655.00 | -655.00 |
| 16 | Audit | | | | | | 500.00 | 390.00 | | 390.00 | 110.00 | 110.00 |
| 17 | Memberships | | | | | | 1,100.00 | 1,349.46 | | 1,349.46 | -249.46 | -249.46 |
| 18 | CAB Donations | | | | | | 500.00 | 500.00 | | 500.00 | | |
| 19 | Room/Hall Hire | | | | | | 1,600.00 | 300.00 | 330.00 | 630.00 | 970.00 | 970.00 |
| 20 | Grass Cutting | | | | | | 22,354.82 | 13,691.92 | 4,582.41 | 18,274.33 | 4,080.49 | 4,080.49 |
| 21 | Hedge Cutting Contract | | | | | | 1,023.00 | | 1,023.00 | 1,023.00 | | |
| 22 | Footpath Warden | | | | | | 200.00 | 200.00 | 50.01 | 250.01 | -50.01 | -50.01 |
| 23 | Councillor's Expenses | | | | | | 150.00 | 33.75 | | 33.75 | 116.25 | 116.25 |
| 24 | Clerk's Pensions - Employee | | | | | | 3,406.44 | 3,287.03 | 1,095.69 | 4,382.72 | -976.28 | -976.28 |
| 25 | Election Costs | | | | | | | | | | | |
| 26 | Youth Provision | | | | | | 6,000.00 | 6,000.00 | | 6,000.00 | | |
| 27 | Website/IT | | | | | | 280.00 | 230.00 | 45.00 | 275.00 | 5.00 | 5.00 |
| 28 | General Admin | | | | | | 500.00 | 158.06 | | 158.06 | 341.94 | 341.94 |
| 29 | Miscellaneous Expenses | | | | | | 200.00 | 86.60 | | 86.60 | 113.40 | 113.40 |
| 30 | Professional Fees | | | | | | 1,000.00 | 285.00 | | 285.00 | 715.00 | 715.00 |

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| | | | | | | | |
|------------------|-----------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 31 | Defibrillator | 100.00 | 579.95 | 70.00 | 649.95 | -549.95 | -549.95 |
| 43 | Queens Platinum Jubil | | | | | | |
| 61 | Unity Bank Service Ch | | 6.00 | 18.00 | 24.00 | -24.00 | -24.00 |
| SUB TOTAL | | 57,882.31 | 41,537.97 | 11,862.14 | 53,400.11 | 4,482.20 | 4,482.20 |

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 | 655.00 | 750.00 | 1,405.00 | -405.00 | | | | 1,405.00 | -405.00 | -405.00 |
| 46 | Tree Maintenance | 2,500.00 | 1,680.00 | | 1,680.00 | 820.00 | | | | 1,680.00 | 820.00 | 820.00 |
| 57 | Bin Emptying | 1,638.00 | | 1,638.00 | 1,638.00 | | | | 1,638.00 | 1,638.00 | | |
| 58 | Highway Improvement | 1,000.00 | | | | | | | | | 1,000.00 | 1,000.00 |
| SUB TOTAL | | 6,138.00 | 2,335.00 | 2,388.00 | 4,723.00 | 1,415.00 | | | | 4,723.00 | 1,415.00 | 1,415.00 |

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 | 300.12 | 99.12 | 399.24 | -233.24 | | | | 399.24 | -233.24 | -233.24 |
| 34 | Water | 150.00 | 195.88 | 195.88 | 391.76 | -241.76 | | | | 391.76 | -241.76 | -241.76 |
| 35 | Maintenance & Repair | 250.00 | 1,153.91 | | 1,153.91 | -903.91 | | | | 1,153.91 | -903.91 | -903.91 |
| 36 | Capital Improvements | 500.00 | | | | | | | | | 500.00 | 500.00 |
| SUB TOTAL | | 1,066.00 | 1,649.91 | 295.00 | 1,944.91 | -878.91 | | | | 1,944.91 | -878.91 | -878.91 |

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 | | | | 420.00 | 30.00 | 30.00 |
| 39 | Play Equipment Repair | 4,000.00 | 3,932.91 | 3,074.42 | 7,007.33 | -3,007.33 | | | | 7,007.33 | -3,007.33 | -3,007.33 |
| SUB TOTAL | | 4,450.00 | 4,352.91 | 3,074.42 | 7,427.33 | -2,977.33 | | | | 7,427.33 | -2,977.33 | -2,977.33 |

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 |

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| | | | | | | | |
|------------------|---------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 41 | Small Grants | 2,500.00 | 1,504.00 | | 1,504.00 | 996.00 | 996.00 |
| 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 | -50.50 |
| 59 | @ The Hub | 2,000.00 | 2,000.00 | | 2,000.00 | | |
| 60 | Men's Shed | 500.00 | 229.02 | 150.00 | 379.02 | 120.98 | 120.98 |
| SUB TOTAL | | 6,000.00 | 3,783.52 | 150.00 | 3,933.52 | 2,066.48 | 2,066.48 |

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 | 660.82 | 1.00 | 661.82 | -161.82 | | | | | | -161.82 |
| 56 | Fuel for generator | 250.00 | 197.48 | | 197.48 | 52.52 | | | | | | 52.52 |
| SUB TOTAL | | 2,050.00 | 1,831.14 | 1.00 | 1,832.14 | 217.86 | | | | | | 217.86 |

Summary

| | | | | | | | | | | | |
|--------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| NET TOTAL | 87,807.00 | 85,609.39 | 5,099.37 | 90,708.76 | 2,901.76 | 77,786.31 | 55,490.45 | 17,770.56 | 73,261.01 | 4,525.30 | 7,427.06 |
| V.A.T. | | | | 46.64 | | | | | 4,211.41 | | |
| GROSS TOTAL | | | | 90,755.40 | | | | | 77,472.42 | | |