

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

Administration

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
1	Clerks salary						16,879.00					16,879.00	16,879.00
2	Clerks expenses						341.00					341.00	341.00
3	HMRC PAYE						2,732.00					2,732.00	2,732.00
4	Elections Parish Council						500.00					500.00	500.00
6	Defibrillator						500.00					500.00	500.00
7	Payroll services						120.00					120.00	120.00
8	Grants						7,500.00					7,500.00	7,500.00
9	Internal audit						250.00					250.00	250.00
10	External audit						500.00					500.00	500.00
11	GDPR						50.00					50.00	50.00
12	Petty cash						100.00					100.00	100.00
13	Parish mobile phone						300.00					300.00	300.00
14	Chairs allowance						689.00					689.00	689.00
15	Endecott house hall hire						750.00					750.00	750.00
17	Stationery						250.00					250.00	250.00
19	Annual assembly						100.00					100.00	100.00
21	Handyman						10,000.00					10,000.00	10,000.00
22	Bank service charge						57.00					57.00	57.00
23	Affiliation fees						700.00					700.00	700.00
24	Clerk pension provision						4,000.00					4,000.00	4,000.00
26	Clerks mileage						200.00					200.00	200.00
SUB TOTAL							46,518.00					46,518.00	46,518.00

Civic events

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
30	Remembrance Sunday						50.00					50.00	50.00
SUB TOTAL							50.00					50.00	50.00

Community spaces

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
31	Trough planting						100.00					100.00	100.00
32	Flowers for Chagford						50.00					50.00	50.00
33	Phone kiosk						5,000.00					5,000.00	5,000.00
34	Salt bins						300.00					300.00	300.00
35	Road warden materials						1,000.00					1,000.00	1,000.00

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SUB TOTAL							6,450.00					6,450.00	6,450.00
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Ellis Drive car park

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
37	Electricity for Ellis drive						200.00				200.00	200.00
38	Ellis Drive toilets clean						9,500.00				9,500.00	9,500.00
39	Highway signs						500.00				500.00	500.00
40	Electricity to Ellis drive						600.00				600.00	600.00
41	Installation of solar par						3,000.00				3,000.00	3,000.00
42	Toilet fixtures						170.00				170.00	170.00
44	Street lights						275.00				275.00	275.00
77	Annual toilet cleaning c						9,500.00				9,500.00	9,500.00
84	Electricity to pay & disp											
SUB TOTAL							23,745.00				23,745.00	23,745.00

Grass cutting & mainten

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
27	Grass cutting Bellacou						320.00				320.00	320.00
28	Leat clearance						1,200.00				1,200.00	1,200.00
29	Hedge Bellacouch						400.00				400.00	400.00
53	Tree work						500.00				500.00	500.00
66	Open spaces \ verges						2,000.00				2,000.00	2,000.00
76	Grass cutting Jubilee fi						10,400.00				10,400.00	10,400.00
SUB TOTAL							14,820.00				14,820.00	14,820.00

Highways, verges and d

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
45	Lengthsman						3,400.00				3,400.00	3,400.00
46	WDBC car park roads						100.00				100.00	100.00
83	Road warden											
SUB TOTAL							3,500.00				3,500.00	3,500.00

Incoming revenue

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
43	Revenue from Ellis driv	6,000.00				-6,000.00						-6,000.00
48	Nat west bonus saver i	80.00				-80.00						-80.00

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49	Nat west business resc	20.00				-20.00						-20.00
50	Unity trust bank interes	3,600.00				-3,600.00						-3,600.00
51	New account 1 interest	200.00				-200.00						-200.00
52	New account 2 interest	200.00				-200.00						-200.00
58	1 Market house rent	1,000.00				-1,000.00						-1,000.00
59	2 & 3 Market house rer	4,400.00				-4,400.00						-4,400.00
68	VAT	4,500.00				-4,500.00						-4,500.00
70	Chagford swimming pc	5.00				-5.00						-5.00
71	Chagford cricket club	1.00				-1.00						-1.00
72	Dartmoor common owr	100.00				-100.00						-100.00
73	UELS	70.00				-70.00						-70.00
74	Chagford Rec Trust wa	5.00				-5.00						-5.00
75	Chagford rec trust tenn	1.00				-1.00						-1.00
79	Precept											
80	Padley Common											
81	Bank refund											
82	Wayleave											
SUB TOTAL		20,182.00				-20,182.00						-20,182.00

Insurance

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Annual insurance						3,800.00					3,800.00
SUB TOTAL							3,800.00					3,800.00

IT

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	Microsoft licence						250.00					250.00
18	Website hosting						600.00					600.00
20	Scribe accounting syst						450.00					450.00
25	IT						1,000.00					1,000.00
SUB TOTAL							2,300.00					2,300.00

Jubilee playing field

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
54	Annual play safety insc						500.00					500.00
85	Queens green canopy											

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SUB TOTAL							500.00					500.00	500.00
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Market house

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
55	Toilets electricity						700.00				700.00	700.00
56	Office electricity						200.00				200.00	200.00
57	Sewage & water						3,000.00				3,000.00	3,000.00
60	2 & 3 M.house lease re						1,500.00				1,500.00	1,500.00
61	Annual toilet cleaning c						9,000.00				9,000.00	9,000.00
62	Christmas trees						200.00				200.00	200.00
63	Toilet fixtures						200.00				200.00	200.00
64	Electrical tests						80.00				80.00	80.00
65	Damp survey						110.00				110.00	110.00
SUB TOTAL							14,990.00				14,990.00	14,990.00

Padley common

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
67	Information board						600.00				600.00	600.00
78	Boardwalk installation											
SUB TOTAL							600.00				600.00	600.00

Training

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Clerk training						700.00				700.00	700.00
36	Councillor training						1,000.00				1,000.00	1,000.00
SUB TOTAL							1,700.00				1,700.00	1,700.00

WDBC

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
69	Emptying bins						2,500.00				2,500.00	2,500.00
SUB TOTAL							2,500.00				2,500.00	2,500.00

Chagford Parish Council
Receipts and Payments Forecast

01 June 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

Summary

NET TOTAL	20,182.00	-20,182.00	121,473.00	121,473.00	101,291.00
V.A.T.					
GROSS TOTAL					