

## Actuals and current forecast

Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining
Administration and communications	Website	(50) -	(30)	(30)	0
	Newsletter	(900)	(900)	(410)	(490)
	Flyers	(100) -		0	0
	Annual Village meeting	(100) -	(50)	(50)	0
	Audit	(300) -	(120)	(120)	0
	Memberships	(350) +	(402)	(402)	0
	Election	(1,000) +	(1,107)	(1,107)	0
	Room Hire	(100) -	(56)	(56)	0
	Admin - general	(100) -	(15)	(15)	0
Parish clerk training	(200) -	(150)	0	(150)	
			0	0	
Maintenance	Mowing	(4,200)	(4,200)	(3,996)	(204)
	Landscape and trees	(600) +	(1,200)	(1,200)	0
	General maintenance	(1,200) -	(300)	(133)	(167)
	Playing field	(1,000) -	(500)	0	(500)
			0	0	
Projects	Playing field Gym Equipment	(5,400)	(5,400)	(5,400)	0
	Friends of Holcot - general	(1,000) -		0	0
	Friends of Holcot - contractors	(1,000) -	(558)	(558)	0
	Community events	(500) -		0	0
	Friends of Holcot - Washbrook	(500) -	(280)	(280)	0
	Photographic Year	(100)	(100)	0	(100)
	Defibrillator	0		0	0
			0	0	
			0	0	
Lighting	Routine maintenance, electricity	(1,355) +	(2,000)	(1,830)	(170)
	Discretionary improvement	(2,000)	(2,000)	(834)	(1,166)
				0	
Other	Insurance	(1,795) +	(1,806)	(1,806)	0
	Allotment	(210)	(210)	(133)	(77)
			0	0	
			0	0	
			0	0	
Grants/contributions	Church	(1,000)	(1,000)	(1,000)	0
	Village Hall	(1,000)	(1,000)	(1,000)	0
	Kerb lowering	(1,500) +	(3,000)	0	(3,000)
	Holcot Hub	(350)	(350)	(350)	0
	Church clock	(200)	(200)	0	(200)
	Poppy wreath		(25)	(25)	0
Salary	Clerk	(1,500)	(1,500)	(1,125)	(375)
	Salary - new clerk (2015)	(250)	(250)	(250)	0
<b>Expenditure - Total cashflow</b>		<b>(29,860)</b>	<b>(28,709)</b>	<b>(22,111)</b>	<b>(6,599)</b>
		Check to cashbook		(22,111)	
<b>Income</b>				0	0
Precept		17,000	17,000	17,000	0
Mowing		372	372	0	372
VAT		5,803	5,803	5,803	0
County Councillor grant				0	0
Road calming fund balance			564	564	0
Kerb-lowering resident contribution			1,500	0	1,500
Allotment		210	210	210	0
Newsletter				70	(70)
Other income				0	0
Other income				0	0
<b>Income - Total cashflow</b>		<b>23,385</b>	<b>25,449</b>	<b>23,647</b>	<b>1,802</b>
		Transfers to/from reserves		0	
<b>Net cash movement</b>		<b>(6,475)</b>	<b>(3,260)</b>	<b>1,536</b>	<b>(4,797)</b>