

'Balanced' precept £21,613**Precept proposed £17,000****Budgetted Cashflow**

Data entry cells

Expenditure (VAT incl)

Budget

Administration and communications	Website	(50)
	Newsletter	(900)
	Flyers	(100)
	Annual Village meeting	(50)
	Audit	(150)
	Memberships	(410)
	Election	
	Room Hire	(100)
	Admin - general	(100)
	Parish clerk and Councillor training	(200)
Maintenance	Mowing	(4,750)
	Landscape and trees	(500)
	General maintenance	(500)
	Playing field	(500)
	Friends of Holcot - general	(400)
	Maintenance - contractors	
	Maintenance - Washbrook	(200)
Projects	Road safety	(2,000)
	Digitise historic village photos	(200)
	Old school site (c£2k over 3 years)	(750)
	Community events	(1,000)
	Local design statement	(500)
	Defibrillator	(2,300)
	Village seat	(800)
	Crossroads landscaping	(1,000)
	Village sign	
	Footpath	(500)
Lighting	Discretionary improvement	(2,000)
	Routine maintenance, electricity	(2,000)
Other	Insurance	(1,850)
	Allotment	(250)
Grants/contributions incl S137	Church	(1,000)
	Village Hall	(1,000)
	Holcot Hub	(350)
	Church clock	(200)
	Poppy wreath	(25)
	Kerb lowering	
Salary	Clerk	(1,500)

Expenditure - Total cashflow (28,135)**Income**

Precept	17,000
Mowing grant	372
VAT refund	2,200
County Councillor grant	
Allotment reimbursement	250
Newsletter income	100
Other fundraising (DDC etc)	500
Defibrillator donation	2,300
Village seat donation	800

Income - Total cashflow 23,522**Net cash movement (4,613)**