Holcot Parish Council

Data entry cells

Actuals and current forecast

Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Actuals Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Administration and communications	Website	(50)	(50)	0	(50)												
	Newsletter	(900)	(900)	0	(900)												
	Flyers	(100)	(100)	0	(100)												
	Annual Village meeting	(50)	(50)	0	(50)												
	Audit	(150)	(150)	0	(150)												
	Memberships	(410)	(410)	(410)	(0)	(410)											
	Election	0	0	0	0												
	Room Hire	(100)	(100)	0	(100)												
	Admin - general	(100)	(100)	0	(100)												
	Parish clerk and Councillor training	(200) +	(350)	0	(350)												
Maintenance	Mowing	(4,750)	(4,750)	0	(4,750)												
	Landscape and trees	(500)	(500)	0	(500)												
	General maintenance	(500)	(500)	0	(500)												
	Playing field	(500)	(500)	0	(500)												
	Friends of Holcot - general	(400)	(400)	0	(400)												
	Maintenance - contractors	0	0	0	0												
	Maintenance - Washbrook	(200)	(200)	(74)	(126)	(74)											
Projects	Road safety	(2,000)	(2,000)	0	(2,000)												
	Digitise historic village photos	(200)	(200)	0	(200)												
	Old school site (c£2k over 3 years)	(750)	(750)	0	(750)												
	Community events	(1,000)	(1,000)	0	(1,000)												
	Local design statement	(500)	(500)	0	(500)												
	Defibrillator	(2,300) -		0	0												
	Village seat	(800)	(800)	0	(800)												
	Crossroads landscaping	(1,000)	(1,000)	0	(1,000)												
	Village sign	0	0	0	0												
	Footpath	(500)	(500)	0	(500)												
Lighting	Discretionary improvement	(2,000)	(2,000)	0	(2,000)												
	Routine maintenance, electricity	(2,000)	(2,000)	(363)	(1,637)	(363)											
Other	Insurance	(1,850) +	(1,854)	(1,854)	0	(1,854)											
	Allotment	(250)	(250)	0	(250)												
Grants/contributions incl S137	Church	(1,000)	(1,000)	0	(1,000)												
	Village Hall	(1,000)	(1,000)	0	(1,000)												
	Holcot Hub	(350)	(350)	0	(350)												
	Church clock	(200)	(200)	0	(200)												
	Poppy wreath	(25)	(25)	0	(25)												
	Kerb lowering	0	0	0	0												
Salary	Clerk	(1,500)	(1,500)	0	(1,500)												
Expenditure - Total cashflow		**(28,135)** -	**(25,989)**	**(2,700.77)**	**(23,288)**	**(2,701)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Check to cashbook		(2,700.77)													

Expenditure (VAT incl)		Budget		Current forecast	YTD	Forecast remaining	Actuals Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Income					0	0												
	Precept	17,000		17,000	0	17,000												
	Mowing grant	372	+	744	372	372	372											
	VAT refund	2,200		2,200	0	2,200												
	County Councillor grant	0		0	0	0												
	Allotment reimbursement	250	+	466	216	250	216											
	Newsletter income	100		100	0	100												
	Other fundraising (DDC etc)	500		500	0	500												
	Defibrillator donation	2,300	-		0	0												
	Village seat donation	800		800	0	800												
	Other				0	0												
Income - Total cashflow		**23,522**	-	**21,810**	**588.14**	**21,222**	**588**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Check to cashbook			588.14													
	Transfers to/from reserves				0													
Net cash movement		**(4,613)**	-	**(4,179)**	**(2,113)**	**(2,067)**	**(2,113)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Balances														
Current Account (Operating)	Opening balance	3,747	1,635	542	(1,720)	(818)	(1,880)	(6,143)	1,520	670	170	45	(305)
	Net movement from above (Net Movements are budget where actuals are not available)	(2,113)	(1,093)	(2,263)	903	(1,063)	(4,263)	7,663	(850)	(500)	(125)	(350)	(127)
Current account (Operating)	**Closing balance**	**1,635**	**542**	**(1,720)**	**(818)**	**(1,880)**	**(6,143)**	**1,520**	**670**	**170**	**45**	**(305)**	**(432)**
Deposit account (reserves)	Opening balance	7,997	7,997	7,997	7,997	7,997	7,997	7,997	7,997	7,997	7,997	7,997	7,997
	Interest												
	Transfers to/from current account												
Deposit account (reserves)	**Closing balance**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**	**7,997**