

						Actuals											
Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	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)	(30)	(20)	(30)											
	Newsletter	(900)	(900)	(423)	(477)			(197)		(226)							
	Flyers	(100)	(100)	0	(100)												
	Chairman's Expenses	(50)	(50)	(50)	0			(50)									
	Audit	(150) +	(282)	(282)	0						(282)						
	Memberships	(410)	(410)	(410)	(0)	(410)											
	Election	0	0	0	0												
	Room Hire	(100)	(100)	0	(100)												
	Admin - general	(100)	(100)	(73)	(27)						(73)						
Parish clerk and Councillor training	(200) +	(350)	(150)	(200)		(150)											
Maintenance	Mowing	(4,750)	(4,750)	(3,523)	(1,227)	(595)	(74)	(1,412)				(1,442)					
	Landscape and trees	(500)	(500)	0	(500)												
	General maintenance	(500)	(500)	0	(500)												
	Playing field	(500) +	(1,400)	(400)	(1,000)	(314)		(85)									
	Friends of Holcot - general	(400)	(400)	(77)	(323)						(77)						
	Maintenance - contractors	0	0	0	0												
	Maintenance - Washbrook	(200)	(200)	(74)	(126)	(74)											
	Defibrillator Maintenance	+	(100)	(53)	(47)					(53)							
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) -		0	0												
	Community events	(1,000) -		0	0												
	Defibrillator	(2,300) -		0	0												
	Local design statement	(500)	(500)	0	(500)												
	Village seat	(800)	(800)	0	(800)												
	Crossroads landscaping	(1,000)	(1,000)	0	(1,000)												
	Footpath	(500)	(500)	0	(500)												
Lighting	Discretionary improvement	(2,000)	(2,000)	0	(2,000)												
	Routine maintenance, electricity	(2,000)	(2,000)	(1,368)	(632)	(363)			(459)		(104)	(414)	(28)				
Other	Insurance	(1,850) +	(1,854)	(1,854)	0	(1,854)											
	Allotment	(250)	(250)	(109)	(141)			(16)			(93)						
Grants/contributions incl S137	Church	(1,000)	(1,000)	(1,000)	0			(1,000)									
	Village Hall	(1,000)	(1,000)	(1,000)	0			(1,000)									
	Holcot Hub	(350)	(350)	(350)	0			(350)									
	Church clock	(200)	(200)	(200)	0			(200)									
	Poppy wreath	(25)	(25)	(25)	0						(25)						
	Kerb lowering	0	0	0	0												
Salary	Clerk	(1,500)	(1,500)	(1,125)	(375)			(375)		(375)		(375)					
Expenditure - Total cashflow		(28,135) -	(25,371)	(12,577.14)	(12,794)	(2,701)	(1,089)	(3,263)	(1,956)	(279)	(1,030)	(1,856)	(403)	0	0	0	0
		Check to cashbook		(12,577.14)													
Income				0	0												
	Precept	17,000	17,000	17,000	0			8,500				8,500					

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	
Mowing grant	372 +	744	446	298	446												
VAT refund	2,200 -	1,618	1,618	0					1,618								
County Councillor grant	0	0	0	0													
Allotment reimbursement	250 +	466	216	250	216												
Newsletter income	100	100	45	55									45				
Other fundraising (DDC etc)	500	500	400	100							400						
Defibrillator donation	2,300 -		0	0													
Village seat donation	800	800	0	800													
Other			0	0													
Income - Total cashflow	23,522 -	21,228	19,725.30	1,503	663	0	8,500	0	1,618	400	0	8,545	0	0	0	0	0
		Check to cashbook	19,725.30														
		Transfers to/from reserves	0														
Net cash movement	(4,613) -	(4,143)	7,148	(11,291)	(2,038)	(1,089)	5,237	(1,956)	1,339	(630)	(1,856)	8,142	0	0	0	0	0

Balances

Current Account (Operating)	Opening balance				3,747	1,709	620	5,857	3,901	5,240	4,610	2,754	10,895	10,395	10,270	9,920
	Net movement from above (Net Movements are budget where actuals are not available)				(2,038)	(1,089)	5,237	(1,956)	1,339	(630)	(1,856)	8,142	(500)	(125)	(350)	#####
Current account (Operating)	Closing balance				1,709	620	5,857	3,901	5,240	4,610	2,754	10,895	10,395	10,270	9,920	(396)
Deposit account (reserves)	Opening balance				7,998	7,998	7,998	7,998	7,999	7,999	7,999	7,999	8,000	8,000	8,000	8,000
	Interest							1					1			
	Transfers to/from current account															
Deposit account (reserves)	Closing balance				7,998	7,998	7,998	7,999	7,999	7,999	7,999	8,000	8,000	8,000	8,000	8,000