

| | | | | | | 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) | (30) | (30) | 0 | (30) | | | | | | | | | | | |
| | Newsletter | (900) | (625) | (423) | (202) | | | (197) | | (226) | | | | | | | |
| | Flyers | (100) | - | 0 | 0 | | | | | | | | | | | | |
| | 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) | (150) | (150) | 0 | | (150) | | | | | | | | | | | |
| Maintenance | Mowing | (4,750) | (3,920) | (3,919) | (1) | (595) | (74) | (1,412) | | | | (1,442) | | | | (396) | |
| | Landscape and trees | (500) | - | 0 | 0 | | | | | | | | | | | | |
| | General maintenance | (500) | (150) | (85) | (65) | | | | | | | | | | | (85) | |
| | Playing field | (500) | (1,411) | (1,410) | (1) | (314) | | (85) | | | | | | | | (1,011) | |
| | Friends of Holcot - general | (400) | (400) | (77) | (323) | | | | | | (77) | | | | | | |
| | Maintenance - contractors | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| | Maintenance - Washbrook | (200) | (75) | (74) | (1) | (74) | | | | | | | | | | | |
| | Defibrillator Maintenance | - | (54) | (53) | (1) | | | | | (53) | | | | | | | |
| Projects | Road safety | (2,000) | - | 0 | 0 | | | | | | | | | | | | |
| | Digitise historic village photos | (200) | - | 0 | 0 | | | | | | | | | | | | |
| | Old school site (c£2k over 3 years) | (750) | (750) | 0 | (750) | | | | | | | | | | | | |
| | Community events | (1,000) | - | 0 | 0 | | | | | | | | | | | | |
| | Defibrillator | (2,300) | - | 0 | 0 | | | | | | | | | | | | |
| | Local design statement | (500) | - | 0 | 0 | | | | | | | | | | | | |
| | Village seat | (800) | (676) | (675) | (1) | | | | | | | | | | | (675) | |
| | Crossroads landscaping | (1,000) | - | 0 | 0 | | | | | | | | | | | | |
| Footpath | (500) | - | 0 | 0 | | | | | | | | | | | | | |
| Lighting | Discretionary improvement | (2,000) | - | 0 | 0 | | | | | | | | | | | | |
| | Routine maintenance, electricity | (2,000) | (2,000) | (1,585) | (415) | (363) | | | (459) | | (104) | (414) | (28) | | (217) | | |
| Other | Insurance | (1,850) | (1,854) | (1,854) | 0 | (1,854) | | | | | | | | | | | |
| | Allotment | (250) | (250) | (125) | (125) | | | (16) | | | (93) | | | | (16) | | |
| 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) | | (375) | | | |
| Expenditure - Total cashflow | | (28,135) | (17,362) | (14,977.26) | (2,385) | (2,701) | (1,089) | (3,263) | (1,956) | (279) | (1,030) | (1,856) | (403) | 0 | (2,400) | 0 | 0 |
| | | Check to cashbook | | (14,977.26) | | | | | | | | | | | | | |
| 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 - | 65 | 65 | 0 | | | | | | | | 45 | | 20 | | | |
| Other fundraising (DDC etc) | 500 - | 400 | 400 | 0 | | | | | | 400 | | | | | | | |
| Defibrillator donation | 2,300 - | | 0 | 0 | | | | | | | | | | | | | |
| Village seat donation | 800 - | 676 | 0 | 676 | | | | | | | | | | | | | |
| Other | | | 0 | 0 | | | | | | | | | | | | | |
| Income - Total cashflow | 23,522 - | 20,969 | 19,745.30 | 1,224 | 663 | 0 | 8,500 | 0 | 1,618 | 400 | 0 | 8,545 | 0 | 20 | 0 | 0 | 0 |
| | Check to cashbook | | 19,745.30 | | | | | | | | | | | | | | |
| | Transfers to/from reserves | | 0 | | | | | | | | | | | | | | |
| Net cash movement | (4,613) - | 3,607 | 4,768 | (1,161) | (2,038) | (1,089) | 5,237 | (1,956) | 1,339 | (630) | (1,856) | 8,142 | 0 | (2,380) | 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 | 8,015 | 7,665 |
| | 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) | (2,380) | (350) | (311) |
| Current account (Operating) | Closing balance | | | | 1,709 | 620 | 5,857 | 3,901 | 5,240 | 4,610 | 2,754 | 10,895 | 10,395 | 8,015 | 7,665 | 7,354 |
| 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 |