

Expenditure (VAT incl)

		Budget	Current forecast	YTD	Forecast remaining	Actuals													
						Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18		
Administration and communications	Website	(50)	-	0	0														
	Newsletter	(550)	+	(600)	(590)	(10)				(224)		(102)			(141)				
	Flyers	(100)	-	0	0														
	Chairman's Expenses	(50)	-	(20)	(20)	0			(20)										
	Audit	(150)	+	(156)	(156)	0						(156)							
	Memberships	(420)	+	(459)	(459)	0						(459)							
	Election	0	-	0	0	0													
	Room Hire	(100)	-	(100)	0	(100)													
	Admin - general	(100)	-	0	0	0													
Parish clerk and Councillor training	(150)	-	0	0	0														
Maintenance	Mowing	(4,500)	-	(3,912)	(3,912)	0	(534)			(2,118)			(1,260)						
	Landscape and trees	(500)	-	0	0														
	General maintenance	(500)	-	(125)	(125)	0	(125)												
	Playing field	(250)	-	0	0	0													
	Friends of Holcot - general	(250)	-	(150)	(55)	(95)		(15)							(40)				
	Maintenance - contractors	0	-	0	0	0													
	Maintenance - Washbrook	(200)	-	0	0	0													
Defibrillator Maintenance	(100)	-	0	0	0														
Projects	Road safety	(2,000)	-	0	0														
	Old school site (c£2k over 3 years)	(750)	-	0	0														
	Community events	0	-	0	0	0													
	Local design statement	(500)	-	0	0	0													
	Village seat	(800)	-	0	0	0													
	Crossroads landscaping	(1,000)	-	0	0	0													
	Footpath	(500)	+	(3,500)	(3,500)	0									(3,500)				
	Playing field improvement	(2,000)	-	0	0	0													
Lighting	Discretionary improvement	(2,000)	-	0	0														
	Routine maintenance, electricity	(2,200)	-	(1,500)	(994)	(506)				(104)	(681)	(104)			(104)				
Other	Insurance	(1,900)	-	(798)	(798)	(0)	(798)												
	Allotment	(250)	+	(375)	(375)	(0)	(22)	(216)		(8)	(93)	(15)			(22)				
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)	-	0	0	0													
	Church clock	(200)	-	(200)	(200)	0	(200)												
	Poppy wreath	(25)	+	(40)	(39)	(2)				(20)			(19)						
Transparency fund (ringfenced)		+	(388)	(388)	0									(388)					
Salary	Clerk	(2,400)	-	(2,400)	(1,878)	(522)	(188)	(188)	(188)	(376)	(188)	(188)	(188)	(188)	(188)				
Expenditure - Total cashflow		(26,845)	-	(16,723)	(15,488.95)	(1,234)	(3,169)	(1,022)	(424)	0	(2,851)	(962)	(1,024)	(1,466)	(188)	(4,383)	0	0	
		Check to cashbook		(15,488.95)															
Income				0.00	0														
	Precept	17,500	17,500	17,500	0	8,750											8,750		
	Mowing grant	372	372	0	372														
	VAT refund	1,200	1,200	0	1,200														

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