

Holcot Parish Council

Budget and forecast summary

Expenditure (VAT incl)		Budget FY18/19
Administration and communications	Website	(50)
	Newsletter	(550)
	Flyers	(100)
	Annual Parish meeting/Chairman's expenses	(50)
	Audit	(150)
	Memberships	(480)
	Election	0
	Room Hire	(100)
	Admin - general	(100)
	Parish clerk and Councillor training	(150)
TOTALS		(1,730)
Maintenance	Mowing	(4,500)
	Landscape and trees	(500)
	General maintenance	(500)
	Playing field	(250)
	Friends of Holcot - general	(250)
	Maintenance - contractors	0
	Maintenance - Washbrook	(200)
	Defibrillator	(100)
TOTALS		(6,300)
Projects	Road safety	(2,000)
	Road Safety Fund (ringfenced)	(3,717)
	Community events	0
	Local design statement	(500)
	Village seat	0
	Crossroads landscaping	(1,000)
	Footpath	(500)
	Parish Plan	(500)
Playing Field improvement	(4,431)	
TOTALS		(12,649)
Lighting	Discretionary improvement	(2,000)
	Routine maintenance, electricity	(2,000)
	TOTALS	(4,000)
Other	Insurance	(800)
	Allotment	(250)
	TOTALS	(1,050)
Grants/contributi ons incl S137	Church	(1,000)
	Village Hall	(1,000)
	Holcot Hub	(350)
	Church clock	(200)
	Poppy wreath	(25)
	0	0
Transparency funding (ringfenced)	(362)	
TOTALS		(2,937)
Salary	Clerk	(2,400)
Expenditure - Total cashflow		(31,066)

Income

Precept	17,500
Mowing grant	372
VAT refund	1,200
County Councillor grant	0
Allotment reimbursement	250
Newsletter income	0
Other fundraising (DDC etc)	0

Income - Total cashflow **19,322**

Transfers to/from reserves

Net cash movement **(11,744)**