

Expenditure (VAT incl)	Budget	Current forecast	YTD	Forecast remaining	Actuals													
					Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		
Mowing grant	372	372	0	372														
VAT refund	1,200	1,200	0	1,200														
County Councillor grant	0	0	0	0														
Allotment reimbursement	250	250	0	250														
Newsletter income	0	0	0	0														
Other fundraising (DDC etc)	0	0	0	0														
Income - Total cashflow	19,322	19,322	0.00	19,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Check to cashbook		0.00															(2)
	Transfers to/from reserves		0															
Net cash movement	(11,744)	(12,235)	(2,441)	(9,794)	(2,441)	0	0	0	0	0	0	0	0	0	0	0	0	0

Balances

Current Account (Operating)	Opening balance				18,073	15,632	11,522	9,985	9,985	8,985	4,997	10,860	10,085	9,272	9,085	8,760		
	Net movement from above (Net Movements are budget where actuals are not available)				(2,441)	(4,110)	(1,538)	0	(1,000)	(3,988)	5,863	(775)	(813)	(188)	(325)	(2,922)		
Current account (Operating)	Closing balance				15,632	11,522	9,985	9,985	8,985	4,997	10,860	10,085	9,272	9,085	8,760	5,838		
Deposit account (reserves)	Opening balance				8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006		
	Interest																	
	Transfers to/from current account																	
Deposit account (reserves)	Closing balance				8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006		
					23,638	19,528	17,991	17,991	16,991	13,003	18,866	18,091	17,278	17,091	16,766	13,844		