

Expenditure (VAT incl)		(11,744)		(11,602)
		Budget FY18/19	Current Forecast FY18/19	Budget FY19/20
Administration and communications	Website	(50) -	0 +	(50)
	Newsletter	(550)	(550)	(550)
	Flyers	(100) -	0 +	(100)
	Annual Parish meeting/Chairman's expenses	(50) -	0 +	(50)
	Audit	(150) +	(240) +	(250)
	Memberships	(480) +	(510) +	(520)
	Election	0	0	0
	Room Hire	(100) -	(80) +	(100)
	Admin - general	(100) -	(95) +	(100)
	Parish clerk and Councillor training	(150) -	(38) +	(150)
TOTALS	(1,730) -	(1,512) +	(1,870)	
Maintenance	Mowing	(4,500)	(4,500)	(4,500)
	Landscape and trees	(500) -	0 +	(500)
	General maintenance	(500)	(500) +	(700)
	Playing field	(250)	(250)	(250)
	Friends of Holcot - general	(250)	(250)	(250)
	Maintenance - contractors	0	0	0
	Maintenance - Washbrook	(200) -	0	(100)
	Defibrillator	(100) -	0 +	(100)
TOTALS	(6,300) -	(5,500) +	(6,300)	
Projects	Road safety	(2,000) -	(120) +	(500)
	Road Safety Fund (ringfenced)	(3,717) -	0 +	(3,717)
	Community events	0	0	0
	Local design statement	(500) -	0	(1,000)
	Crossroads landscaping	(1,000) -	0 +	(1,000)
	Footpath	(500)	0	0
	Parish Plan/Local Design Statement	(500) -	0 +	(1,000)
	Playing Field improvement	(4,431) +	(9,600) -	(6,000)
TOTALS	(12,649) -	(9,720) +	(12,217)	
Lighting	Discretionary improvement	(2,000) +	(2,215) +	(3,000)
	Routine maintenance, electricity	(2,000) -	(1,785) +	(2,500)
	TOTALS	(4,000) +	(4,000) +	(5,500)
Other	Insurance	(800) +	(814) +	(850)
	Allotment	(250)	(250)	(250)
	TOTALS	(1,050) +	(1,064) +	(1,100)
Grants/contributions incl S137	Church	(1,000)	(1,000) +	(1,200)
	Village Hall	(1,000)	(1,000)	(1,000)
	Holcot Hub	(350)	(350)	(350)
	Church clock	(200)	(200)	(200)
	Poppy wreath	(25) -	(20) +	(25)
	Transparency funding (ringfenced)	(362) -	0 +	(362)
TOTALS	(2,937) -	(2,570) +	(3,137)	
Salary	Clerk	(2,400)	(2,400) +	(2,600)
Expenditure - Total cashflow		(31,066) -	(26,767) +	(32,724)
Income				
	Precept	17,500	17,500	17,500
	Mowing grant	372	372	372
	VAT refund	1,200	1,200 +	3,000
	County Councillor grant	0	0	0
	Allotment reimbursement	250	250	250
	Friends of Holcot Playing Field	+	7000	0
Income - Total cashflow		19,322 +	26,322 -	21,122
Transfers to/from reserves				
Net cash movement		(11,744) -	(445) +	(11,602)