

Data entry cells

Actuals and current forecast

Expenditure (VAT incl)

				Actuals													
	Budget	Current forecast	YTD	Forecast remaining	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	
Administration and communications	Website	(50)	-	0	0												
	Newsletter	(550)	(550)	(394)	(156)	(102)		(146)			(146)						
	Flyers	(100)	-	0	0												
	Annual Parish meeting/Chairman's exp	(50)	-	0	0												
	Audit	(150)	(240)	(240)	0							(240)					
	Memberships	(480)	(510)	(510)	0	(470)	(40)										
	Election	0	0	0	0												
	Room Hire	(100)	(80)	(80)	0						(80)						
	Admin - general	(100)	(95)	(95)	0		(95)										
Parish clerk and Councillor training	(150)	(38)	(38)	0						(38)							
		0															
Maintenance	Mowing	(4,500)	(4,500)	(3,630)	(870)			(1,470)		(1,122)		(840)		(198)			
	Landscape and trees	(500)	-	0	0												
	General maintenance	(500)	(500)	0	(500)												
	Playing field	(250)	(250)	0	(250)												
	Friends of Holcot - general	(250)	(250)	0	(250)												
	Maintenance - contractors	0	0	0	0												
	Maintenance - Washbrook	(200)	-	0	0												
	Defibrillator	(100)	-	0	0												
Projects	Road safety	(2,000)	(120)	(65)	(55)								(65)				
	Road Safety Fund (ringfenced)	(3,717)	-	0	0												
	Community events	0	0	0	0												
	Local design statement	(500)	-	0	0												
	Village seat	0	0	0	0												
	Crossroads landscaping	(1,000)	-	0	0												
	Footpath	(500)	-	0	0												
	Parish Plan	(500)	-	0	0												
	Playing Field improvement	(4,431)	(9,600)	(9,600)	0			(9,600)									
		0	0	0													
Lighting	Discretionary improvement	(2,000)	(2,215)	(2,215)	0			(1,199)			(104)		(912)				
	Routine maintenance, electricity	(2,000)	(1,785)	(1,785)	(0)	(1,680)		(104)									
		0	0	0													
Other	Insurance	(800)	(814)	(814)	(0)		(798)	(16)									
	Allotment	(250)	(250)	(143)	(107)	(71)		(24)			(24)			(24)			
		0	0	0	0												
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)	(20)	(20)	0					(20)							
	Transparency funding (ringfenced)	(362)	-	0	0												
Salary	Clerk	(2,400)	(2,400)	(1,878)	(522)	(188)	(188)	(188)	(188)	(188)	(376)	(188)	(188)	(188)			
Expenditure - Total cashflow	(31,066)	(26,767)	(24,056.94)	(2,710)	(2,512)	(3,670)	(11,027)	(1,908)	(188)	(1,260)	(650)	(1,268)	(1,165)	(410)	0	0	
	Check to cashbook			(24,056.94)													
Income				0.00													
	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												
	County Councillor grant	0	0	0	0												
	Allotment reimbursement	250	250	159	91						159						
	Newsletter income	0	0	0	0												
	Friends of Holcot Playing Field	0	7,000	7,000	0					7,000							
	Other fundraising (DDC etc)	0	0	0	0												
Income - Total cashflow	19,322	26,322	24,658.55	1,663	8,750	0	0	0	0	7,000	159	8,750	0	0	0	0	
	Check to cashbook			24,670.53	Check if RED	(11.98)	Deposit account interest										
	Transfers to/from reserves			0													
Net cash movement	(11,744)	(445)	602	(1,046)	6,238	(3,670)	(11,027)	(1,908)	(188)	5,741	(491)	7,482	(1,165)	(410)	0	0	

					Actuals											
Expenditure (VAT incl)					Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Budget	Current forecast	YTD	Forecast remaining													
Balances																
Current Account (Operating)		Opening balance			18,519	24,757	21,087	10,060	8,152	7,964	13,705	13,214	20,696	19,531	19,121	18,796
		Net movement from above (Net Movements are budget where actuals are not available)			6,238	(3,670)	(11,027)	(1,908)	(188)	5,741	(491)	7,482	(1,165)	(410)	(325)	(721)
Current account (Operating)		Closing balance			24,757	21,087	10,060	8,152	7,964	13,705	13,214	20,696	19,531	19,121	18,796	18,074
Deposit account (reserves)		Opening balance			8,006	8,006	8,006	8,010	8,010	8,010	8,010	8,014	8,014	8,018	8,018	8,018
		Interest					4				4		4			
		Transfers to/from current account														
Deposit account (reserves)		Closing balance			8,006	8,006	8,010	8,010	8,010	8,010	8,014	8,014	8,018	8,018	8,018	8,018
					32,764	29,093	18,071	16,162	15,974	21,715	21,228	28,710	27,549	27,139	26,814	26,092