Data entry cells

Actuals and current forecast

		Actuals Actuals														
Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Apr-17	May-17	Jun-17	Jul-17 A	ug-17 Se	p-17 O	ct-17 No	v-17 De	c-17 Ja	n-18 Fel	o-18 Mar-:
	Website	(50)	(50)	0	(50)											
	Newsletter	(550)	(550)	(122)	(428)	(122)										
	Flyers	(100)	(100)	0	(100)											
	Chairman's Expenses	(50)	(50)	0	(50)											
Administration and	Audit	(150)	(150)	0	(150)											
	Memberships	(420)	(420)	0	(420)											
communications	Election	0	0	0	0											
	Room Hire	(100)	(100)	0	(100)											
	Admin - general	(100)	(100)	0	(100)											
	Parish clerk and Councillor training	(150)	(150)	0	(150)											
	Mowing	(4,500)	(4,500)	(534)	(3,966)	(534)										
	Landscape and trees	(500)	(500)	0	(500)											
	General maintenance	(500)	(500)	0	(500)											
Maintenance	Playing field	(250)	(250)	0	(250)											
	Friends of Holcot - general	(250)	(250)	0	(250)											
	Maintenance - contractors	0	0	0	0											
	Maintenance - Washbrook	(200)	(200)	0	(200)											
	Defibrillator Maintenance	(100)	(100)	0	(100)											
	Road safety	(2,000)	(2,000)	0	(2,000)											
	Old school site (c£2k over 3 years)	(750)	(750)	0	(750)											
	Community events	0	0	0	0											
	Local design statement	(500)	(500)	0	(500)											
Desirate	Village seat	(800)	(800)	0	(800)											
Projects	Crossroads landscaping	(1,000)	(1,000)	0	(1,000)											
	Footpath	(500)	(500)	0	(500)											
	Playing field improvement	(2,000)	(2,000)	0	(2,000)											
				0	0											
	Discretionary improvement	(2,000)	(2,000)	0	(2,000)											
Lighting	Routine maintenance, electricity	(2,200)	(2,200)	0	(2,200)											
	Insurance	(1,900)	(1,900)	0	(1,900)											
Other	Allotment	(250)	(250)	0	(250)											
	Church	(1,000)	(1,000)	(1,000)	0	(1,000)										
	Village Hall	(1,000)	(1,000)	(1,000)		(1,000)										
Grants/contributions	Holcot Hub	(350) -		0	0											
•	Church clock	(200)	(200)	(200)	0	(200)										
incl S137	Poppy wreath	(25)	(25)	0	(25)											
	Transparency fund (ringfenced)	0 +	(750)	0	(750)											
Salary	Clerk	(2,400)	(2,400)	(188)	(2,212)	(188)										
Expenditure - Total cashflow		(26,845) +	(27,245)	(3,044.24)	(24,201)	(3,044)	0	0	0	0	0	0	0	0	0	0
		Check to cashbo	ok	(3,044.24)												

		Actuals															
Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Income				0.00	0												
	Precept	17,500	17,500	0	17,500												
	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												
	Defibrillator donation			0	0												
	Village seat donation	800	800	0	800												
	Transparency fund (ringfenced)	+	750	750	0	750											
Income - Total cashflow		20,122 +	20,872	750.00	20,122	750	0	0	0	0	0	0	0	0	0	0	0
		Check to cashbo	ook	750.00													
	Transfers to/from reserves			0													
Net cash movement		(6,723) -	(6,373)	(2,294)	(4,079)	(2,294)	0	0	0	0	0	0	0	0	0	0	0
Balances																	
Balances																	
Current Account (Operating)	Opening balance					7,548	5,253	1,180	(1,171)	(857)	(1,880)	(5,891)	(52)	(850)	(2,186)	(2,397)	(2,745)
Net movement from above (Net Movements are budget where actuals are not available)							(4,073)	(2,351)	314	(1,023)	(4,011)	5,839	(798)	(1,336)	(211)	(348)	3,920
Current account (Operating)	Closing balance					5,253	1,180	(1,171)	(857)	(1,880)	(5,891)	(52)	(850)	(2,186)	(2,397)	(2,745)	1,175
Deposit account (reserves)	Opening balance					8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001

8,001 8,001 8,001 8,001 8,001 8,001 8,001 8,001 8,001 8,001 8,001 8,001

Interest

Closing balance

Deposit account (reserves)

Transfers to/from current account