Actuals and current forecast

						Actuals											
Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Apr-18	May-18	Jun-18	Jul-18	B Aug-1	8 Sep-18	Oct-18	Nov-18 De	c-18	Jan-19 F	eb-19 N	/lar-19
	Website	(50)	(50)	0	(50)												
	Newsletter	(550)	(550)	(102)	(448)	(102)											
	Flyers	(100)	(100)	0	(100)												
	Annual Parish meeting/Chairman's expe	(50)	(50)	0	(50)												
Administration and	Audit	(150)	(150)	0	(150)												
	Memberships	(480) -	(471)	(470)	(1)	(470)											
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)												
			0														
	Mowing	(4,500)	(4,500)	0	(4,500)												
	Landscape and trees	(500)	(500)	0	(500)												
	General maintenance	(500)	(500)	0	(500)												
0.4-:	Playing field	(250)	(250)	0	(250)												
Maintenance	Friends of Holcot - general	(250)	(250)	0	(250)												
	Maintenance - contractors	Ó	Ó	0	Ò												
	Maintenance - Washbrook	(200)	(200)	0	(200)												
	Defibrillator	(100)	(100)	0	(100)												
	Road safety	(2,000)	(2,000)	0	(2,000)												
	Road Safety Fund (ringfenced)	(3,717)	(3,717)	0	(3,717)												
	Community events	0	0	0	0												
	Local design statement	(500)	(500)	0	(500)												
	Village seat	0	0	0	0												
Projects	Crossroads landscaping	(1,000)	(1,000)	0	(1,000)												
	Footpath	(500)	(500)	0	(500)												
	Parish Plan	(500)	(500)	0	(500)												
	Playing Field improvement	(4,431)	(4,431)	0	(4,431)												
	,g	(, , , , , , , , , , , , , , , , , , ,	0	0	0												
	Discretionary improvement	(2,000)	(2,000)	0	(2,000)												
Lighting	Routine maintenance, electricity	(2,000) +		(1,680)		(1,680)											
Ligiting	,,	(=/555/	0	(=,===,	(3-5)	(=,,											
	Insurance	(800)	(800)	0	(800)												
Other	Allotment	(250)	(250)	0	(250)												
Other		(===)	0		(===)												
	Church	(1,000)	(1,000)	0	(1,000)												
	Village Hall	(1,000)	(1,000)	0	(1,000)												
Grants/contributions	Holcot Hub	(350)	(350)	0	(350)												
-	Church clock	(200)	(200)	0	(200)												
incl S137	Poppy wreath	(25)	(25)	0	(25)												
		0	0	0	0												
	Transparency funding (ringfenced)	(362)	(362)	0	(362)												
Salary	Clerk	(2,400)	(2,400)	(188)	(2,212)	(188)											
Expenditure - Total cashflow	_ I	(31,066) +	(31,557)	(2,440.52)	(29,116)	(2,441)	0	0	0)	0 0	0	0	0	0	0	0
<u> </u>	· ·	Check to cashbo		(2,440.52)	, , -,	. , ,											
Income				0.00	0												
	Precept	17,500	17,500	0	17,500												

		<u>Actuals</u>															
Expenditure (VAT incl)		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
	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
		Check to cashbo	ok	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
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)						(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 Interest					8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006
	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