(11,744) (11,602) Current

Website Newsletter Newsle	Expenditure (VAT incl)		Budget FY18/19	Current Forecast FY18/19	Budget FY19/20
Administration and Annual Parish meeting/Chairman's expenses (50)		Website	(50) -	0 +	(50)
Administration and		Newsletter		(550)	(550)
Audit (150) (240) (250) (500) (500) (500) (500) (500) (500) (500) (700)		Flyers	(100) -	0 +	(100)
and	Administration				
Election 0	_				
Communications	and				
Admin - general (100) (155) (100) (1	communications				_
Parish clerk and Councillor training					
Mowing		_			
Mowing					
Landscape and trees (500) (500) (700)				, , ,	
Maintenance					
Playing field (250) (25		· ·		(500) +	
Maintenance - contractors		Playing field	(250)		(250)
Maintenance - Washbrook (200) (100)	Maintenance	Friends of Holcot - general	(250)	(250)	(250)
Defibrillator		Maintenance - contractors	0	0	0
TOTALS				_	
Road safety (2,000) - (120) + (500) Road Safety Fund (ringfenced) (3,717) 0 + (3,717) 0 (3,717) (0,717)					
Road Safety Fund (ringfenced)					
Community events		,			
Local design statement				0 🛨	
Projects Crossroads landscaping Footpath (500) - Cotpoth (500) - Cotp					0
Footpath (500) 0 0 (1,000) Parish Plan/Local Design Statement (500) 0 0 (1,000) Parish Plan/Local Design Statement (4,431) 4 (9,600) 0 (6,000) TOTALS (12,649) 1 (9,720) 1 (12,217) Discretionary improvement (2,000) 2 (2,215) 1 (3,000) TOTALS (4,000) 1 (1,785) 1 (2,500) TOTALS (4,000) 1 (4,000) 1 (1,785) 1 (2,500) Insurance (800) 1 (814) 1 (850) (250) (250) (250) (250) (250) TOTALS (1,050) 1 (1,000)	Drainata	_			(1.000)
Parish Plan/Local Design Statement (500) (1,000)	Projects	· -			
Playing Field improvement		· ·	` '	· -	-
TOTALS		=			
Discretionary improvement (2,000) + (2,215) + (3,000) (1,785) + (2,500) (1,785) + (2,500) (1,785) + (2,500) (1,785) + (2,500) (1,785) + (2,500) (1,785) + (2,500) (1,785) + (2,500) (1,785) + (1,500) + (1,000) + (1,500) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) + (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000)					
Lighting Routine maintenance, electricity (2,000) (1,785) (2,500) (1,785) (2,500) (1,785) (2,500) (1,785) (2,500) (1,785) (2,500) (1,785) (1,500)	Lighting				
TOTALS					
Insurance	8				
Other Allotment (250) (250) (250) TOTALS (1,050) + (1,064) + (1,100) 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) - (2,570) + (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 <td< td=""><td></td><td>Insurance</td><td></td><td></td><td></td></td<>		Insurance			
TOTALS	Other	Allotment			
Village Hall (1,000)		TOTALS	(1,050) +	(1,064) +	(1,100)
Holcot Hub Church clock Church	Grants/contribut	Church	(1,000)	(1,000) +	(1,200)
Church clock (200)		Village Hall	(1,000)	(1,000)	(1,000)
Church clock					
Transparency funding (ringfenced)	-				
TOTALS (2,937) - (2,570) + (3,137)	ions incl \$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					
Income Precept 17,500 17,500 17,500 17,500 Mowing grant 372		TOTALS	(2,937) -	(2,570) +	(3,137)
Income Precept 17,500 17,500 17,500 17,500 Mowing grant 372	Salary	Clerk	(2,400)	(2,400) +	(2,600)
Precept	•		(31.066) -	(26,767) +	(32,724)
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 0 Allotment reimbursement 250 250 250 250 Friends of Holcot Playing Field + 7000 0 0 Income - Total cashflow 19,322 + 26,322 - 21,122 Transfers to/from reserves			(02)0007	(20): 01)	(0=)/= ./
Mowing grant 372 372 372 VAT refund 1,200 1,200 + 3,000 County Councillor grant 0 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	Income				
Mowing grant 372 372 372 VAT refund 1,200 1,200 + 3,000 County Councillor grant 0 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		Precept	17,500	17,500	17,500
County Councillor grant 0 0 0 0 Allotment reimbursement 250 250 250 Friends of Holcot Playing Field + 7000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•			
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			1,200	1,200 +	3,000
Friends of Holcot Playing Field + 7000 0 Income - Total cashflow 19,322 + 26,322 - 21,122 Transfers to/from reserves		, -		_	_
Income - Total cashflow 19,322 + 26,322 - 21,122 Transfers to/from reserves					
Transfers to/from reserves		Friends of Holcot Playing Field			0
	Income - Total cashflow		19,322 +	26,322 -	21,122
Net cash movement (11,744) - (445) + (11.602)		Transfers to/from reserves			
	Net cash movement		(11,744) -	(445) +	(11,602)