Data entry cells

Actuals and current forecast

					<u>,</u>	Actuals											
Expenditure (VAT incl)		Budget	Current	YTD	Forecast	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
			forecast		remaining												
	Website	(50)	(50)	0	(50)												
	Newsletter	(550)	(550)	0	(550)												
	Flyers	(100)	(100)	0	(100)												
	Annual Parish meeting/Chairman's exp		(50)	0	(50)												
Administration and	Audit	(250)	(250)	0	(250)												
communications	Memberships	(520)	(520)	0	(520)												
communications	Election	0	(100)	0	(100)												
	Room Hire Admin - general	(100) (100)	(100) (100)	0 (81)	(100) (19)	(81)											
	Parish clerk and Councillor training	(150)	(150)	0	(150)	(81)											
	ransii cierkana councilor tranning	(130)	(130)	O	(130)												
	Mowing	(4,500)	(4,500)	(907)	(3,593)	(907)											t
	Landscape and trees	(500)	(500)	0	(500)	(30.7											
	General maintenance	(700)	(700)	0	(700)												
	Playing field	(250)	(250)	0	(250)												
Maintenance	Friends of Holcot - general	(250)	(250)	0	(250)												
	Maintenance - contractors	0	0	0	0												
	Maintenance - Washbrook			0	0												
	Defibrillator	(100)	(100)	0	(100)												
	Road safety	(500)	(500)	0	(500)												
	Road Safety Fund (ringfenced)	(3,717)	(3,717)	0	(3,717)												
	Community events	0	0	0	0												
	Local design statement/Parish Plan	(1,000)	(1,000)	0	(1,000)												
Draiosts	Village seat	0	0	0	0												
Projects	Crossroads landscaping	(1,000)	(1,000)	0	(1,000)												
	Footpath			0	0												
	Parish Plan			0	0												
	Playing Field improvement	(6,000)	(6,000)	0	(6,000)												
			0	0	0												
	Discretionary improvement	(3,000)	(3,000)	0	(3,000)												
Lighting	Routine maintenance, electricity	(2,500)	(2,500)	(104)	(2,396)	(104)											
			0														
	Insurance	(850)	(850)	0	(850)												
Other	Allotment	(250)	(250)	0	(250)												
			0		()												
	Church	(1,200)	(1,200)	0	(1,200)												
	Village Hall	(1,000)	(1,000)	0	(1,000)												
Grants/contributions	Holcot Hub	(350)	(350)	0	(350)												
incl S137	Church clock	(200)	(200)	0	(200)												
11101 3137	Poppy wreath	(25)	(25)	0	(25)												
	Transparancy funding (ringforced)	0 (362)	0 (362)	0 (60)	(302)	(60)											
	Transparency funding (ringfenced)																
Salary	Clerk	(2,600)	(2,600)	(188)	(2,412)	(188)											
Expenditure - Total cashflow		(32,724)	(32,724)	(1,340.41)	(31,384)	(1,340)	0	0	0	0	0	0	0	0	0	0	0
		Check to cashboo	ık		Check if RED												
Income				1,340.41	(1,340)												
	Precept	17,500	17,500	0	17,500												
	Mowing grant	372	372	0	372												
	VAT refund	3,000 +	4,100	0	4,100												
	County Councillor grant	0	0	0	0												
	Allotment reimbursement	250 0	250	0	250												
	Newsletter income	0	0	0	0												
	Friends of Holcot Playing Field		0	0	0												
Incomo Total cachflour	Other fundraising (DDC etc)	0			22,222												م
Income - Total cashflow		21,122 + Check to cashboo	22,222	0.00	22,222	0 00 0	eposit accou	0 int interest	0	0	0	0	0	0	0	0	0
	Transfers to/from reserves	CHECK TO CASHOOD	II.	0.00		0.00 D	eposit accol	iii iiilerest									
Net cash movement	Transfers to Hom reserves	(11,602) +	(10,502)	(1,340)	(9,162)	(1,340)	0	0	0	0	0	0	0	0	0	0	0
rect cash movement		(11,002)	(10,302)	(1,340)	(3,102)	(1,340)	U	U	U	U	U	U	U	U	U	U	U

Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Balances																	
Current Account (Operating)	Opening balance Net movement from above (Net Movements are budget where actuals are not available)						16,951 (4,392)	12,560 (1,629)	10,930 (1,629)	9,301 (1,629)	7,672 (11,179)	(<mark>3,507)</mark> 7,821	4,314 (817)	3,497 (904)	2,593 (229)	2,364 (367)	1,997 5,792
Current account (Operating)	Closing balance						12,560	10,930	9,301	7,672	(3,507)	4,314	3,497	2,593	2,364	1,997	7,789
Deposit account (reserves)	Opening balance Interest Transfers to/from current account					8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022
Deposit account (reserves)	Closing balance					8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022

24,973 20,582 18,952 17,323 15,694 4,515 12,336 11,519 10,615 10,386 10,019 15,811

0.00