

Expenditure (VAT incl)

		Budget FY19/20		Current Forecast FY19/20		Budget FY20/21
Administration and communications	Website	(50)	-	0	+	(50)
	Newsletter	(550)	+	(650)	-	(600)
	Flyers	(100)	-	0	+	(100)
	Annual Parish meeting/Chairman's expenses	(50)	-	0	+	(50)
	Audit	(250)	-	0	+	(500)
	Memberships	(520)	+	(531)	+	(550)
	Election	0		0	+	(1,100)
	Room Hire	(100)	-	(80)	+	(100)
	Admin - general	(100)		(100)	+	(150)
	Parish clerk and Councillor training	(150)	-	(50)	+	(150)
	TOTALS	(1,870)	-	(1,411)	+	(3,350)
Maintenance	Mowing	(4,500)	+	(5,500)	-	(5,000)
	Landscape and trees	(500)	-	0	+	(500)
	General maintenance	(700)	-	(78)	+	(700)
	Playing field	(250)		(250)		(250)
	Friends of Holcot - general	(250)	-	(100)	+	(250)
	Defibrillator	(100)		(100)		(100)
	TOTALS	(6,300)	-	(6,028)	+	(6,800)
Projects	Road safety	(500)	-	0	+	(500)
	Road Safety Fund (ringfenced)	(3,717)	-	0	+	(3,717)
	Community events	0		(1,000)		0
	Churchyard extension pathways	0		0	+	(2,000)
	Crossroads landscaping	(1,000)	-	(138)	+	(1,000)
	Parish Plan/Local Design Statement	(1,000)	-	0	+	(1,000)
	Playing Field improvement and maintenance	(6,000)	+	(7,764)	+	(10,000)
	TOTALS	(12,217)	-	(8,902)	+	(18,217)
Lighting	Discretionary improvement	(3,000)		(3,000)		(3,000)
	Routine maintenance, electricity	(2,500)	+	(4,000)	-	(3,000)
	TOTALS	(5,500)	+	(7,000)	-	(6,000)
Other	Insurance	(850)	+	(881)	+	(950)
	Allotment	(250)	+	(297)	-	(250)
	TOTALS	(1,100)	+	(1,178)	+	(1,200)
Grants/contribut ions incl S137	Church	(1,200)		(1,200)		(1,200)
	Village Hall	(1,000)		(1,000)		(1,000)
	Holcot Hub	(350)	-	0	+	(350)
	Church clock	(200)		(200)		(200)
	Poppy wreath	(25)		(25)		(25)
	Transparency funding (ringfenced)	(362)		(362)	-	(233)
	TOTALS	(3,137)	-	(2,787)	+	(3,008)
Salary	Clerk	(2,600)	-	(2,260)	+	(2,600)
Expenditure - Total cashflow		(32,724)	-	(29,566)	+	(41,175)

Income

	Precept	17,500		17,500		17,500
	Mowing grant	372		372		372
	VAT refund	3,000	+	4,100	-	2,000
	Allotment reimbursement	250	+	600	-	250
	Friends of Holcot Playing Field	0	+	3,200		2,000
Income - Total cashflow		21,122	+	25,772	-	22,122

Transfers to/from reserves

Net cash movement	(11,602)	-	(3,794)	+	(19,053)
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