

Expenditure (VAT incl)		(19,053)		(14,203)
		Budget FY20/21	Current Forecast FY20/21	Budget FY21/22
Administration and communications	Website	(50) -	(35) +	(50)
	Newsletter	(600)	(600)	(600)
	Flyers	(100) -	(32) +	(100)
	Annual Parish meeting/Chairman's expenses	(50) -	0 +	(50)
	Audit	(500) -	(240) +	(250)
	Memberships	(550) -	(498) +	(550)
	Election	(1,100) -	0 +	(1,100)
	Room Hire	(100)	(100)	(100)
	Admin - general	(150) +	(200) -	(150)
	Parish clerk and Councillor training	(150)	(150)	(150)
	TOTALS	(3,350) -	(1,855) +	(3,100)
Maintenance	Mowing	(5,000)	(5,000)	(5,000)
	Landscape and trees	(500) +	(744) -	(500)
	General maintenance	(700) -	(135) +	(700)
	Playing field	(250) -	(35) +	(250)
	Friends of Holcot - general	(250) +	(443) -	(250)
	Defibrillator	(100) -	0 +	(100)
	TOTALS	(6,800) -	(6,358) +	(6,800)
Projects	Road safety	(500) -	0 +	(500)
	Road Safety Fund (ringfenced)	(3,717) -	0 +	(3,717)
		0	0	0
	Community events	0	0 +	(1,000)
		0	0	0
	Churchyard extension pathways	(2,000)	(2,000) -	
	Crossroads landscaping	(1,000) -	(500)	(500)
	Parish Plan/Local Design Statement	(1,000) -	0	
	TOTALS	(18,217) -	(11,013) +	(11,717)
Lighting	Discretionary improvement	(3,000) -	0 +	(3,000)
	Routine maintenance, electricity	(3,000) +	(4,250) -	(3,500)
	TOTALS	(6,000) -	(4,250) +	(6,500)
Other	Insurance	(950) -	(794) +	(850)
	Allotment	(250) +	(304) -	(250)
	TOTALS	(1,200) -	(1,097) +	(1,100)
Grants/contributions 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)	(233)	(233)	(233)
	TOTALS	(3,008) -	(2,658) +	(3,008)
Salary	Clerk	(2,600)	(2,600)	(2,600)
Expenditure - Total cashflow		(41,175) -	(29,831) +	(34,825)

Income				
	Precept	17,500	17,500	17,500
	Mowing grant	372	372	372
	VAT refund	2,000 +	2,672 -	2,500
	County Councillor grant	0	0	0
	Allotment reimbursement	250	250	250
	Other fundraising (DDC etc)	0	0	0
	Friends of Holcot Playing Field	2,000 -	1,650 -	
Income - Total cashflow		22,122 +	22,444 -	20,622

Transfers to/from reserves

Net cash movement		(19,053) -	(7,387) +	(14,203)
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