

Data entry cells

		Actuals																Notes to current forecast
Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	

Administration and communications	Website	(50)	(50)	0	(50)													
	Newsletter	(600)	(600)	(185)	(415)	(185)												
	Flyers	(100)	(100)	0	(100)													
	Annual Parish meeting/Chairman's expenses	(50)	-	0	0													
	Audit	(250)	(250)	0	(250)													
	Memberships	(550)	(549)	(549)	0	(549)												
	Election	(1,100)	(500)	(19)	(481)	(9)	(9)											
	Room Hire	(100)	(100)	0	(100)													
	Admin - general	(150)	(150)	(120)	(30)	(120)												
Maintenance	Parish clerk and Councillor training	(150)	(150)	(38)	(112)		(38)											
	Commission charges - Bank	+	(72)															New account post-budget
	Mowing	(5,000)	(5,000)	0	(5,000)													
	Landscape and trees	(500)	(500)	(108)	(392)	(108)												
	General maintenance	(700)	(700)	(8)	(692)	(8)												
	Playing field	(250)	(250)	0	(250)													
	Friends of Holcot - general	(250)	(250)	0	(250)													
	Maintenance - contractors	0	0	0	0													
	Maintenance - Washbrook			0	0													
Projects	Defibrillator	(100)	+	(200)	0	(200)												New battery planned for 2021
	Road safety	(500)	(500)	0	(500)													
	Road Safety Fund (ringfenced)	(3,717)	(3,717)	0	(3,717)													
	Community events	0	0	0	0													
		(1,000)	(1,000)	0	(1,000)													
		0	0	0	0													
	Churchyard extension pathways			0	0													
	Crossroads landscaping	(500)	(500)	(426)	(74)	(326)	(100)											
	Parish Plan/Local Design Statement			0	0													
Lighting	Playing Field improvement and maintenance	(6,000)	(4,500)	0	(4,500)													Transferred to lighting
	Playing field (Ringfenced Fund)	0	+	(1,166)	0	(1,166)												New ringfence of Tesco grant
	Discretionary improvement	(3,000)	+	(5,500)	(312)	(5,188)	(312)											Replace 16 MBFU lights that are obsolete
	Routine maintenance, electricity	(3,500)	(3,000)	(396)	(2,604)	(247)	(149)											Power saving from new lights
Other	Insurance	(850)	(488)	(488)	0		(488)											New policy
	Allotment	(250)	+	(350)	0	(350)												
Grants/contributions incl S137	Church	(1,200)	(1,200)	0	(1,200)													
	Village Hall	(1,000)	(1,000)	0	(1,000)													
	Holcot Hub	(350)	(350)	0	(350)													
	Church clock	(200)	+	(500)	(500)	0	(500)											Parish contribution to new clock internals
	Poppy wreath	(25)	(25)	0	(25)													
		0	0	0	0													
	Transparency funding (ringfenced)	(233)	(233)	0	(233)													
Salary	Clerk	(2,600)	(2,600)	(418)	(2,182)	(209)	(209)											
Expenditure - Total cashflow		(34,825)	+	(36,051)	(3,567.21)	(32,484)	(2,073)	(1,494)	0	0	0	0	0	0	0	0	0	0
		Check to cashbook		(3,567.21)														

Income				0.00	0													
	Precept	17,500	17,500	8,750	8,750	8,750												
	Mowing grant	372	372	0	372		8,750											
	VAT refund	2,500	+	3,800	0	3,800												
	County Councillor grant	0	0	0	0													
	Allotment reimbursement	250	+	392	392	0	392											
	Other fundraising	0	0	0	0													
	Friends of Holcot Playing Field	+	1,166	1,166	0		1,166											
Income - Total cashflow		20,622	+	23,230	10,307.72	12,922	392	9,916	0	0	0	0	0	0	0	0	0	0
		Check to cashbook		10,307.72														
		Transfers to/from reserves		0														
		0.00 Deposit account interest																
Net cash movement		(14,203)	+	(12,821)	6,741	(19,562)	(1,681)	8,422	0	0	0	0	0	0	0	0	0	0

Balances																		
Current Account (Operating)	Opening balance					10,809	9,127	17,549	12,641	13,883	11,374	8,266	14,658	12,524	11,266	10,758	9,999	
	Net movement from above (Net Movements are budget where actuals are not available)					(1,681)	8,422	(4,908)	1,242	(2,508)	(3,108)	6,392	(2,133)	(1,258)	(508)	(758)	(12,012)	
Current account (Operating)	Closing balance					9,127	17,549	12,641	13,883	11,374	8,266	14,658	12,524	11,266	10,758	9,999	(2,012)	
Deposit account (reserves)	Opening balance					8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	
	Interest																	0.00
	Transfers to/from current account																	
Deposit account (reserves)	Closing balance					8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	

17,168 25,590 20,681 21,923 19,415 16,306 22,698 20,565 19,306 18,798 18,040 6,028