

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) +	(800)	(411)	(389)	(185)				(226)								
	Flyers	(100)	(100)	0	(100)													
	Annual Parish meeting/Chairman's expenses	(50)	-	0	0													
	Audit	(250)	(240)	(240)	0					(240)								
	Memberships	(550)	(549)	(549)	0	(549)												
	Election	(1,100)	(109)	(109)	0	(9)	(9)		(90)									Uncontested
	Room Hire	(100)	(50)	0	(50)													
	Admin - general	(150) +	(200)	(139)	(61)	(120)			(19)									New councillor courses, clerk GICA
Maintenance	Parish clerk and Councillor training	(150) +	(250)	(82)	(168)		(38)		(44)									New account post-budget
	Commission charges - Bank	+ (72)	(36)	(36)	(36)			(18)			(18)							
	Mowing	(5,000)	(5,000)	(3,942)	(1,058)			(2,040)			(1,902)							
	Landscape and trees	(500)	(500)	(108)	(392)	(108)												
	General maintenance	(700)	(300)	(63)	(237)	(8)					(55)							Includes replacement of the gyrospral £800
	Playing field	(250) +	(1,000)	(73)	(927)				(59)	(9)	(6)							
	Friends of Holcot - general	(250)	(100)	0	(100)													
	Maintenance - contractors	0	0	0	0													
	Maintenance - Washbrook	0	0	0	0													
Projects	Defibrillator	(100) +	(223)	(223)	0						(223)							New battery planned for 2021
	Road safety	(500)	(500)	(379)	(122)				(379)									
	Road Safety Fund (ringfenced)	(3,717)	(3,717)	0	(3,717)													
	Community events	(1,000)	(1,000)	0	(1,000)													
	Churchyard extension pathways	0	0	0	0													
	Crossroads landscaping	(500) +	(514)	(514)	0	(326)	(100)	(88)										
	Parish Plan/Local Design Statement	0	0	0	0													
	Playing Field improvement and maintenance	(6,000)	-	0	0													Transferred to lighting £1500, replacement Gyrospral in maintenance reforecast, balance removed Oct 21
	Playing field (Ringfenced Fund)	0 +	(1,166)	(1,022)	(144)				(830)	(193)								New ringfence of Tesco grant
Lighting	Discretionary improvement	(3,000) +	(5,500)	(5,500)	0	(312)			(5,188)									Replace 16 MBFU lights that are obsolete
	Routine maintenance, electricity	(3,500)	(3,000)	(1,009)	(1,991)	(247)	(149)	(133)	(234)	(33)	(84)	(128)						Power saving from new lights
Other	Insurance	(850)	(488)	(488)	0		(488)											New policy
	Allotment	(250) +	(350)	(136)	(214)			(37)			(100)							
Grants/contributions incl S137	Church	(1,200)	(1,200)	(1,200)	0			(1,200)										
	Village Hall	(1,000)	(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)	(22)	(22)	0							(22)						
	0	0	0	0	0													
	Transparency funding (ringfenced)	(233)	(233)	0	(233)													
Salary	Clerk	(2,600)	(2,600)	(1,550)	(1,050)	(209)	(209)	(277)	(219)	(219)	(209)	(209)						
Expenditure - Total cashflow		(34,825)	(31,684)	(19,295.82)	(12,388)	(2,073)	(1,494)	(4,774)	(7,080)	(920)	(2,596)	(359)	0	0	0	0	0	
		Check to cashbook		(19,295.82)														

Income				0.00	0													
	Precept	17,500	17,500	17,500	0		8,750			8,750								
	Mowing grant	372	372	0	372													
	VAT refund	2,500 +	5,000	4,530	470			2,955		1,575								Refund for FY 2020/21 c£3k rather than £2.5k budgeted, and c£800 for lighting improvement. Now reclaiming quarterly.
	WNC 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	1,166	0		1,166											
Income - Total cashflow		20,622 +	24,430	23,587.64	842	392	9,916	2,955	0	1,575	8,750	0	0	0	0	0	0	
		Check to cashbook		23,587.64														
		Transfers to/from reserves		0														
Net cash movement		(14,203) +	(7,254)	4,292	(11,546)	(1,681)	8,422	(1,819)	(7,080)	655	6,154	(359)	0	0	0	0	0	

Balances

Current Account (Operating)	Opening balance					10,809	9,127	17,549	15,730	8,651	9,306	15,460	15,101	12,967	11,709	11,201	10,442	
	Net movement from above (Net Movements are budget where actuals are not available)					(1,681)	8,422	(1,819)	(7,080)	655	6,154	(359)	(2,133)	(1,258)	(508)	(758)	(6,888)	
Current account (Operating)	Closing balance					9,127	17,549	15,730	8,651	9,306	15,460	15,101	12,967	11,709	11,201	10,442	3,555	
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																	
	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 23,771 16,691 17,346 23,500 23,141 21,008 19,749 19,241 18,483 11,595