

Expenditure (VAT incl)		(14,203)		(4,588)			
		Budget FY21/22	Current Forecast FY21/22	Budget FY22/23			
Administration and communications	Website	+	(50)	-	0	+	(50)
	Newsletter		(600)	+	(710)	-	(600)
	Flyers	+	(100)	-	0	+	(100)
	Annual Parish meeting/Chair's expenses	+	(50)	-	0		0
	Audit	+	(250)	-	(240)	-	0
	Memberships	+	(550)	-	(549)	+	(575)
	Election	+	(1,100)	-	(109)	-	0
	Room Hire		(100)	-	(30)	+	(100)
	Admin - general	-	(150)	+	(200)	+	(300)
	Parish clerk and Councillor training		(150)		(150)	+	(250)
	Commission charges - Bank			+	(72)		(72)
	TOTALS	+	(3,100)	-	(2,060)	-	(2,047)
Maintenance	Mowing		(5,000)	+	(5,346)	-	(5,000)
	Landscape and trees	-	(500)	-	(108)	-	0
	General maintenance	+	(700)	-	(300)	+	(1,000)
	Playing field	+	(250)	+	(1,650)	-	(250)
	Friends of Holcot - general	-	(250)	+	(300)	+	(350)
	Defibrillator	+	(100)	+	(223)	-	(100)
	TOTALS	+	(6,800)	+	(7,927)	-	(6,700)
Projects	Road safety	+	(500)	-	(409)	+	(3,000)
	Road Safety Fund (ringfenced)	+	(3,717)	-	0	+	(3,717)
	Community events	+	(1,000)	-	0	+	(1,000)
	Bulb planting, planters		0		0	+	(500)
	Crossroads landscaping		(500)	+	(514)	-	0
	Playing Field improvement	-	(6,000)	-	0		0
	Playing field (Ringfenced Fund)			+	(1,166)	-	0
TOTALS	+	(11,717)	-	(2,089)	+	(8,217)	
Lighting	Discretionary improvement	+	(3,000)	+	(5,500)	-	(500)
	Routine maintenance, electricity	-	(3,500)	-	(1,500)		(1,500)
	TOTALS	+	(6,500)	+	(7,000)	-	(2,000)
Other	Insurance	+	(850)	-	(488)	-	(488)
	Allotment	-	(250)		(250)		(250)
	TOTALS	-	(1,100)	-	(738)	-	(738)
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)	+	(500)	-	(200)
	Poppy wreath		(25)	-	(22)	+	(25)
	Transparency funding (ringfenced)		(233)	-	(100)	+	(133)
TOTALS	+	(3,008)	-	(2,822)	+	(2,908)	
Salary	Clerk		(2,600)	+	(2,800)	-	(2,600)
Expenditure - Total cashflow		+	(34,825)	-	(25,436)	-	(25,210)
Income							
	Precept		17,500		17,500		17,500
	Mowing grant		372	+	372	-	372
	VAT refund	-	2,500	+	5,116	-	2,500
	Allotment reimbursement		250	+	392	-	250
	Friends of Holcot Playing Field	-		+	1,166	-	
Income - Total cashflow		-	20,622	+	24,546	-	20,622
Transfers to/from reserves							
Net cash movement		+	(14,203)	-	(891)	+	(4,588)