

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)	-		0	0												Uncontested
	Newsletter	(600)	+	(710)	(561)	(149)	(185)			(226)			(150)					
	Flyers	(100)	-		0	0												
	Annual Parish meeting/Chair'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)									
	Room Hire	(100)	-	(30)	0	(30)												
	Admin - general	(150)	+	(200)	(170)	(30)	(120)		(19)					(31)				
Parish clerk and Councillor training	(150)	-	(150)	(82)	(68)		(38)		(44)							New councillor courses, GICA		
Commission charges - Bank		+	(72)	(54)	(18)			(18)		(18)			(18)				New account post-budget	
Maintenance	Mowing	(5,000)	+	(5,346)	(5,346)	0		(2,040)			(1,902)		(1,014)	(390)				Includes repair of the gyrospral £1600
	Landscape and trees	(500)	-	(108)	(108)	0	(108)											
	General maintenance	(700)	-	(300)	(63)	(237)	(8)				(55)							
	Playing field	(250)	+	(1,650)	(73)	(1,577)			(59)	(9)	(6)							
	Friends of Holcot - general	(250)	+	(300)	(247)	(53)								(247)				
	Maintenance - contractors	0	-	0	0	0												
	Maintenance - Washbrook		-		0	0												
Defibrillator	(100)	+	(223)	(223)	0					(223)							New battery planned for 2021	
Projects	Road safety	(500)	-	(409)	(409)	0			(379)					(30)				Transferred to lighting £1500, replacement Gyrospral in maintenance reforecast, balance removed Oct 21
	Road Safety Fund (ringfenced)	(3,717)	-		0	0												
	Community events	(1,000)	-		0	0												
	Churchyard extension pathways		-	0	0	0												
	Crossroads landscaping	(500)	+	(514)	(514)	0	(326)	(100)	(88)									
	Parish Plan/Local Design Statement		-		0	0												
	Playing Field improvement and maintenance	(6,000)	-		0	0												
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)	-	(1,500)	(1,271)	(230)	(247)	(149)	(133)	(234)	(33)	(84)	(128)	(83)	(64)	(115)		Power saving from new lights
Other	Insurance	(850)	-	(488)	(488)	0		(488)										New policy
	Allotment	(250)	-	(250)	(151)	(99)		(37)			(100)			(14)				
Grants/contributions incl S137	Church	(1,200)	-	(1,200)	(1,200)	0			(1,200)									Not required this FY Parish contribution to new clock internals
	Village Hall	(1,000)	-	(1,000)	(1,000)	0				(1,000)								
	Holcot Hub	(350)	-		0	0												
	Church clock	(200)	+	(500)	(500)	0		(500)										
	Poppy wreath (S137)	(25)	-	(22)	(22)	0						(22)						
	Transparency funding (ringfenced)	0	-	0	0	0												
Salary	Clerk	(2,600)	+	(2,800)	(2,276)	(524)	(209)	(209)	(277)	(219)	(219)	(209)	(209)	(209)	(298)	(219)		
Expenditure - Total cashflow		(34,825)	-	(25,436)	(22,176.73)	(3,259)	(2,073)	(1,494)	(4,774)	(7,080)	(920)	(2,596)	(359)	(1,456)	(1,091)	(334)	0	0
Income		Check to cashbook		(22,176.73)														
				0.00	0													
	Precept	17,500		17,500	17,500	0		8,750			8,750							
	Mowing grant	372	+	372	372	0									372			Refund for FY 2020/21 of c£800 for lighting improvement
	VAT refund	2,500	+	5,116	5,116	0		2,955		1,575		586						
	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	0		1,166										Tesco grant for basketball backboard/hoop
Income - Total cashflow		20,622	+	24,546	24,545.97	0	392	9,916	2,955	0	1,575	8,750	586	0	0	372	0	0
		Check to cashbook		24,545.97				0.00	Deposit account interest									
Transfers to/from reserves				0														
Net cash movement		(14,203)	+	(890)	2,369	(3,259)	(1,681)	8,422	(1,819)	(7,080)	655	6,154	227	(1,456)	(1,091)	38	0	0
Balances																		
Current Account (Operating)	Opening balance					10,809	9,127	17,549	15,730	8,651	9,306	15,460	15,687	14,231	13,140	13,178	12,420	
	Net movement from above (Net Movements are budget where actuals are not available)					(1,681)	8,422	(1,819)	(7,080)	655	6,154	227	(1,456)	(1,091)	38	(758)	(2,501)	
Current account (Operating)	Closing balance					9,127	17,549	15,730	8,651	9,306	15,460	15,687	14,231	13,140	13,178	12,420	9,919	
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	23,771	16,691	17,346	23,500	23,727	22,271	21,180	21,218	20,460	17,959	