

Data entry cells

Actuals and current forecast

Expenditure (VAT incl)

		Budget	Current forecast	YTD	Forecast remaining	Actuals												Notes to current forecast		
						Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23			
Administration and communications	Website	(50)	(50)	0	(50)															
	Newsletter	(600)	(600)	(247)	(353)															
	Flyers	(100)	(100)	0	(100)				(121)											
	Annual Parish meeting/Chair's expenses	0	0	0	0															
	Audit	0	0	0	0															
	Memberships	(575)	(607)	(607)	0				(35)											
	Election	0	0	0	0															
	Room Hire	(100)	(100)	0	(100)															
	Admin - general	(300)	(300)	(127)	(173)				(120)						(7)					
	Parish clerk and Councillor training	(250)	(500)	(343)	(157)															
Commission charges - Bank	(72)	(72)	(18)	(54)																
								(18)											Clerk CiCa fees, partly refunded by other councils (see income)	
Maintenance	Mowing	(5,000)	(5,000)	(2,928)	(2,072)															
	General maintenance	(1,000)	(1,000)	(241)	(759)															
	Playing field	(250)	(250)	(66)	(184)															
	Friends of Holcot - general	(350)	(350)	(39)	(311)															
	Defibrillator	(100)	(115)	(115)	0	(115)														2 sets of pads
Projects	Road safety	(3,000)	(3,000)	0	(3,000)															
	Road Safety Fund (ringfenced)	(3,717)	(3,717)	0	(3,717)															
	Community events	(1,000)	(857)	(857)	0	(527)	(300)	(30)												
	Bulbs and planters	(500)	(500)	0	(500)															
	Operation London Bridge	0	(224)	(224)	0	(185)	(39)													
	Second defibrillator	0	(2,500)	0	(2,500)															
																			New forecast - post-budget We have an opportunity for a second defibrillator. Decision due 10/22	
Lighting	Discretionary improvement	(500)	(500)	0	(500)															
	Routine maintenance, electricity	(1,500)	(1,500)	(706)	(794)	(141)	(99)	(91)	(138)	(97)	(141)									
Other	Insurance	(488)	(502)	(502)	0		(502)													
	Allotment	(250)	(250)	(47)				(38)												
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)	(200)	0	(200)															
	Poppy wreath (S137)	(25)	(25)	0	(25)															
	Asset Mapping	0	(231)	(231)	0															
Transparency funding (ringfenced)	(133)	(233)	(22)	(211)				(22)											Post-budget project - fully funded. b/f £100 to reset ringfence	
Salary	Clerk	(2,600)	(3,300)	(1,650)	(1,650)	(272)	(213)	(213)	(423)	(265)	(265)									
Expenditure - Total cashflow		(25,210)	(29,132)	(9,124.69)	(20,008)	(1,240)	(1,451)	(1,916)	(2,579)	(869)	(1,070)	0	0	0	0	0	0	0		
		Check to cashbook		(9,124.69)																
Income				0.00	0															
	Precept	17,500	17,500	8,750	8,750		8,750													
	Mowing grant	372	372	0	372															
	VAT refund	2,500	2,500	979	1,521		594			385										
	WNC Grant	0	0	0	0															
	Allotment reimbursement	250	221	221	0	221														
	Other fundraising	0	0	0	0															
	Training - refunds from other councils re clerk	0	165	165	0															
Income - Total cashflow		20,622	20,758	10,115.13	10,643	221	9,344	0	0	550	0	0	0	0	0	0	0	0		
		Check to cashbook		10,115.13																
		Transfers to/from reserves		0																
Net cash movement		(4,588)	(8,374)	990	(9,365)	(1,019)	7,893	(1,916)	(2,579)	(319)	(1,070)	0	0	0	0	0	0	0		
Balances																				
Current Account (Operating)	Opening balance					10,857	9,838	17,731	15,815	13,237	12,918	11,847	19,506	19,021	18,679	18,338	17,396			
	Net movement from above (Net Movements are budget where actuals are not available)					(1,019)	7,893	(1,916)	(2,579)	(319)	(1,070)	7,658	(485)	(342)	(342)	(942)	(14,914)			
Current account (Operating)		Closing balance				9,838	17,731	15,815	13,237	12,918	11,847	19,506	19,021	18,679	18,338	17,396	2,482			
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			
						17,879	25,773	23,857	21,278	20,959	19,889	27,547	27,062	26,721	26,379	25,437	10,524			