

Expenditure (VAT incl)		(5,208)	(367)	(8,223)
		Budget FY23/24	Current Forecast FY23/24	Budget FY24/25
Administration and communications	Website	(50)	(50)	(50)
	Newsletter	(600) +	(750) -	(600)
	Annual Parish meeting/Chair's expenses	0	0 +	(50)
	External Audit	0	0 +	(275)
	Memberships	(650) -	(595) +	(650)
	Election (Earmarked reserve in FY24/25)	0	0 +	(600)
	Room Hire	(100) +	(130) +	(150)
	Admin - general	(300) +	(700) -	(300)
	Parish clerk and Councillor training	(250) -	(108) +	(250)
	Commission charges - Bank	(72)	(72) +	(80)
	TOTALS	(2,022) +	(2,405) +	(3,005)
Maintenance	Mowing	(5,000) +	(6,066) +	(6,250)
	General maintenance	(1,000) +	(1,500) -	(1,000)
	Playing field	(250) +	(327) -	(250)
	Friends of Holcot - general	(350) -	(276) +	(350)
	Defibrillators	(200) -	0 +	(200)
	TOTALS	(6,800) +	(8,169) -	(8,050)
Projects	Road safety	(3,000) -	0	0
	Road Safety Fund (earmarked reserve)	(5,717) -	0 +	(10,000)
	Community events	(1,000) -	(350) -	
	VASID #3	+	(4,900) -	
	Christmas tree lights		0 +	(500)
	War memorial cleaning		0 +	(500)
	Holcot Hotspot		0 +	(360)
	TOTALS	(9,717) -	(5,250) +	(11,360)
Lighting	Discretionary improvement	+	(1,344) -	(700)
	Routine maintenance, electricity	(1,500)	(1,500) +	(1,600)
	TOTALS	(1,500) +	(2,844) -	(2,300)
Other	Insurance	(550) -	(511) +	(600)
	Allotment	(250) +	(300) -	(250)
	TOTALS	(800) +	(811) +	(850)
S137 and sundry	Grants	(2,750)	(2,750)	(2,750)
	Poppy Wreath	(30) -	(27) +	(30)
	Transparency funding (ringfenced)	(211)	(211) -	
			0	0
	TOTALS	(2,991) -	(2,988) -	(2,780)
Salary	Clerk	(4,000) +	(4,200) +	(4,500)
Expenditure - Total cashflow		(27,830) -	(26,668) +	(32,845)

Income				
	Precept	19,500	19,500 +	21,500
	Mowing grant	372 +	744 -	372
	VAT refund	2,500 -	1,743 +	2,500
	WNC Grant	0	0	0
	Allotment reimbursement	250 +	281 -	250
	Other fundraising and minor income	0 +	4,033 -	0
			0	
			0	
Income - Total cashflow		22,622 +	26,301 -	24,622

Transfers to/from reserves

Net cash movement	(5,208) -	(367) +	(8,223)
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Forecast y/e Operating account balance FY23/24 and FY24/25	9,799 -	1,576
Forecast y/e Reserves account balance FY23/24 and FY24/25	8,059	8,059
Total funds y/e FY23/24 and FY24/25	17,858 -	9,635