

Expenditure (VAT incl)		(4,588)			(5,208)	
		Budget FY22/23		Current Forecast FY22/23	Budget FY23/24	
Administration and communications	Website	(50)	-	0	+	(50)
	Newsletter	(600)	-	(510)	+	(600)
	Flyers	(100)	-	0		
	Annual Parish meeting/Chair's expenses	0		0		0
	Audit	0		0		0
	Memberships	(575)	+	(607)	+	(650)
	Election	0		0		0
	Room Hire	(100)		(100)		(100)
	Admin - general	(300)		(300)		(300)
	Parish clerk and Councillor training	(250)	+	(900)	-	(250)
	Commission charges - Bank	(72)		(72)		(72)
TOTALS		(2,047)	+	(2,489)	-	(2,022)
Maintenance	Mowing	(5,000)	-	(4,458)	+	(5,000)
	General maintenance	(1,000)		(1,000)		(1,000)
	Playing field	(250)	-	(244)	+	(250)
	Friends of Holcot - general	(350)	-	(39)	+	(350)
	Defibrillator	(100)	+	(115)	+	(200)
	TOTALS		(6,700)	-	(5,856)	+
Projects	Road safety	(3,000)	-	0	+	(3,000)
	Road Safety Fund (ringfenced)	(3,717)		0	+	(5,717)
	Community events	(1,000)	-	(917)	+	(1,000)
	Bulb planting, planters	(500)		(199)	-	
	Operation London Bridge		+	(224)	-	
	Second defibrillator		+	(1,839)	-	
TOTALS		(8,217)	-	(3,179)	+	(9,717)
Lighting	Discretionary improvement	(500)	+	(1,750)	-	
	Routine maintenance, electricity	(1,500)	-	(1,400)	+	(1,500)
	TOTALS		(2,000)	+	(3,150)	-
Other	Insurance	(488)	+	(502)	+	(550)
	Allotment	(250)		(250)		(250)
	TOTALS		(738)	+	(752)	+
Grants/contribut ions incl S137	(Church FY22/23) Grants FY23/24	(1,200)		(1,200)	+	(2,750)
	Village Hall	(1,000)	+	(1,100)	-	
	Holcot Hub	(350)	-	0		
	Church clock	(200)		(200)	-	
	S137 (Poppy Wreath)	(25)	+	(27)	+	(30)
	Asset Mapping	0	+	(231)	-	0
	Transparency funding (ringfenced)	(133)	-	(22)	+	(211)
TOTALS		(2,908)	-	(2,781)	+	(2,991)
Salary	Clerk	(2,600)	+	(3,800)	+	(4,000)
Expenditure - Total cashflow		(25,210)	-	(22,006)	+	(27,830)

Income					
Precept	17,500		17,500	+	19,500
Mowing grant	372		372		372
VAT refund	2,500	-	2,100	+	2,500
WNC Grant	0		0		0
Allotment reimbursement	250	-	221	+	250
Other fundraising	0		0		0
Training - refunds from other councils re clerk		+	438	-	
Income - Total cashflow	20,622	+	20,631	+	22,622

Transfers to/from reserves

Net cash movement	(4,588)	-	(1,375)	+	(5,208)
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Forecast y/e Operating account balance FY22/23	9,501
Forecast y/e Reserves account balance FY22/23	8,041
Total funds	17,542