(4,588) (5,208)

Newsletter   Flyrs   (200)   0   0   0   0   0   0   0   0   0	Expenditure (VAT incl)		Budget FY22/23	Current Forecast FY22/23	Budget FY23/24
Administration and Parish meeting/Chair's expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Website	(50) -	0 +	(50)
Administration and audit		Newsletter	(600) -	(510) +	(600)
Administration and Election			(100) -	0	
Memberships   (575)   (677)   (678)	۸ ماریم : به اماری م				0
Election	Administration		_		0
Room Fire   (100   (1	and	•			
Admin - general (300) (3			_	ŭ	
Parish clerk and Councillor training	communications		• •	, ,	
Commission charges - Bank   (72   (11   (72   (11		_		· · ·	
TOTALS					
Mowing   (5,000)   (4,458)   (5,000)   General maintenance   (1,000)   (1,					
General maintenance	Maintenance	Mowing		(4,458) +	
Maintenance   Playing field   (250)   (244)   (250)   (250)   (244)   (250)   (250)   (260)		· ·			
Defibrillator   (100)   (131)   (200)     TOTALS   (6,700)   (5,856)   (6,800)     Road safety   (3,000)   (3,717)   (0   (5,701)     Road safety   (1,000)   (3,717)   (1,000)   (1,000)     Road safety   (1,000)   (1,000)   (1,000)   (1,000)     Bulb planting, planters   (500)   (1,900)   (1,000)     Degration London Bridge   (224)   (1,833)     Second defibrillator   (1,833)   (2,24)   (1,833)     TOTALS   (8,217)   (3,175)   (1,500)   (1,750)   (1,500)     TOTALS   (8,217)   (1,500)   (1,400)   (1,500)     TOTALS   (8,217)   (1,500)   (1,400)   (1,500)   (1,500)     Insurance   (488)   (502)   (550)   (1,500)   (1,		Playing field		(244) +	(250)
TOTALS		Friends of Holcot - general	(350) -	(39) +	(350)
Road safety (3,000) (3,717) (0 (3,000) (5,717) (0 (5,717) (0 (5,717) (1,000) (		Defibrillator	(100) +	(115) +	(200)
Road Safety Fund (ringfenced)   (3,717)   0   (5,717)   (1,000)		TOTALS	(6,700) -	(5,856) +	(6,800)
Projects    Community events   (1,000   1,000		Road safety	(3,000) -	0 +	(3,000)
Projects         Bulb planting, planters Operation London Bridge Second defibrillator         (224) - (1,839) - (1		Road Safety Fund (ringfenced)	(3,717) -	0 +	(5,717)
Operation London Bridge	Projects	Community events	(1,000) -	(917) +	(1,000)
Second defibrillator   + (1,839)     TOTALS   (8,217)   - (3,179)   + (9,717)			(500) -	(199) -	
TOTALS			+		
Discretionary improvement   (500   + (1,750   - (1,500   1,500   1,400   + (1,500   1,500   1,400   + (1,500   1,500			+		
Comparison   Com		TOTALS	(8,217) -	(3,179) +	(9,717)
TOTALS			, ,	· · · · ·	
Other   Insurance	Lighting				
Allotment   (250)		TOTALS	<u> </u>		(1,500)
TOTALS	Other				(550)
Church FY22/23) Grants FY23/24					
Village Hall					
Holcot Hub   Church clock   C200					(2,750)
Church clock   Church clock   Canon					
Salary   Clerk   Cle	Grants/contribut	Character along			
Asset Mapping	-		` '		(20)
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 0 0 Allotment reimbursement 250 - 221 + 250 Other fundraising 0 0 0 0 Training - refunds from other councils re clerk + 438 - (1,375) + (22,622)  Transfers to/from reserves  Net cash movement (4,588) - (1,375) + (5,208)  Forecast y/e Operating account balance FY22/23 9,501 Forecast y/e Reserves account balance FY22/23 9,501 Forecast y/e Reserves account balance FY22/23 8,041	ions incl \$137		` '		
TOTALS   (2,908)   - (2,781)   + (2,991)					
Clerk   (2,600)   + (3,800)   + (4,000)					
Precept	C 1				
Precept	•	Clerk	(2,600) +	(3,800) +	
Precept	Expenditure - Total cashflow		(25,210) -	(22,006) +	(27,830)
Precept					
Mowing grant   372   372   372   372   2,500	Income	Dracant	17 500	17 500	10 500
VAT refund 2,500 - 2,100 + 2,500 WNC Grant 0 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) Forecast y/e Operating account balance FY22/23 9,501 Forecast y/e Reserves account balance FY22/23 8,041		•	•		
WNC Grant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Allotment reimbursement 250 - 221 + 250 Other fundraising 0 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) Forecast y/e Operating account balance FY22/23 9,501 Forecast y/e Reserves account balance FY22/23 8,041					•
Other fundraising Training - refunds from other councils re clerk  Income - Total cashflow  Transfers to/from reserves  Net cash movement  (4,588) - (1,375) + (5,208)  Forecast y/e Operating account balance FY22/23  Forecast y/e Reserves account balance FY22/23  8,041					
Training - refunds from other councils re clerk + 438 - 400 + 400					0
Transfers to/from reserves  Net cash movement  (4,588) - (1,375) + (5,208)  Forecast y/e Operating account balance FY22/23  Forecast y/e Reserves account balance FY22/23  8,041		_			J
Net cash movement (4,588) - (1,375) + (5,208)  Forecast y/e Operating account balance FY22/23 9,501  Forecast y/e Reserves account balance FY22/23 8,041	Income - Total cashflow		20,622 +		22,622
Forecast y/e Operating account balance FY22/23 9,501 Forecast y/e Reserves account balance FY22/23 8,041		Transfers to/from reserves			
Forecast y/e Reserves account balance FY22/23 8,041	Net cash movement		(4,588) -	(1,375) +	(5,208)
Forecast y/e Reserves account balance FY22/23 8,041	Farmanaturi Occurri	mt halamaa 5V22/22			0.504
	,. ,	•			•
	Forecast y/e Reserves accoun  Total funds	L DATAILE F122/23			8,041 17,542