

Holcot Parish Council

Actuals and current forecast

Data entry cells

Expenditure (VAT incl)	Budget	Current forecast	YTD	Forecast remaining	Actuals												Notes to current forecast
					Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	

Administration and communications	Website	(50)	(50)	0	(50)													
	Newsletter	(600)	(600)	0	(600)													
	Annual Parish meeting/Chair's expenses	0	0	0	0													
	Audit	0	0	0	0													
	Memberships	(650)	(650)	(560)	(90)	(560)												
	Election	0	0	0	0													
	Room Hire	(100)	(130)	0	(130)													
	Admin - general	(300)	(500)	(360)	(140)	(360)												
Parish clerk and Councillor training	(250)	(250)	0	(250)														
Commission charges - Bank	(72)	(72)	0	(72)														
Maintenance	Mowing	(5,000)	(5,000)	0	(5,000)													
	General maintenance	(1,000)	(1,500)	(950)	(550)	(950)												
	Playing field	(250)	(250)	0	(250)													
	Friends of Holcot - general	(350)	(350)	(200)	(150)	(200)												
	Defibrillator	(200)	(200)	0	(200)													
Projects	Road safety	(3,000)	(3,000)	0	(3,000)													
	Road Safety Fund (ringfenced)	(5,717)	(5,717)	0	(5,717)													
	Community events	(1,000)	(1,000)	0	(1,000)													
Lighting	Discretionary improvement	0	0	0	0													
	Routine maintenance, electricity	(1,500)	(1,500)	0	(1,500)													
Other	Insurance	(550)	(550)	0	(550)													
	Allotment	(250)	(300)	0	(300)													
S137 and sundry	Grants	(2,750)	(2,750)	0	(2,750)													
	Poppy Wreath	(30)	(30)	0	(30)													
	Transparency funding (ringfenced)	(211)	(211)	(211)	0	(211)												
				0	0													
Salary	Clerk	(4,000)	(4,000)	(316)	(3,684)	(316)												
Expenditure - Total cashflow		(27,830)	(28,610)	(2,597.48)	(26,013)	(2,597)	0	0	0	0	0	0	0	0	0	0	0	0
		Check to cashbook		(2,597.48)														

Increase £10 to £13 per meeting
Purchase of laptop

Trees on Old School Site c/f

£310 in FY22/23

Income				0.00	0													
	Precept	19,500	19,500	0	19,500													
	Mowing grant	372	744	0	744													
	VAT refund	2,500	2,500	0	2,500													
	WNC Grant	0	0	0	0													
	Allotment reimbursement	250	285	0	285													
	Other fundraising	0	0	0	0													
		0	0	0	0													
Income - Total cashflow		22,622	23,029	0.00	23,029	0	0	0	0	0	0	0	0	0	0	0	0	0
		Check to cashbook		0.00														
		Transfers to/from reserves		0														
Net cash movement		(5,208)	(5,581)	(2,597)	(2,984)	(2,597)	0	0	0	0	0	0	0	0	0	0	0	0

Balances																		
Current Account (Operating)	Opening balance				10,166	7,569	15,342	11,109	9,876	8,099	6,566	15,053	14,526	14,043	13,560	12,533		
	Net movement from above (Net Movements are budget where actuals are not available)				(2,597)	7,774	(4,233)	(1,233)	(1,776)	(1,533)	8,487	(526)	(483)	(483)	(1,026)	(7,949)		
Current account (Operating)		Closing balance			7,569	15,342	11,109	9,876	8,099	6,566	15,053	14,526	14,043	13,560	12,533	4,585		
Deposit account (reserves)	Opening balance				8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059		
	Interest																	
	Transfers to/from current account																	
Deposit account (reserves)		Closing balance			8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059		
					15,628	23,401	19,168	17,935	16,158	14,625	23,112	22,585	22,102	21,619	20,592	12,644		

0.00