

Data entry cells

Actuals and current forecast

Expenditure (VAT incl)

				Actuals												Notes to current forecast						
				Budget	Current forecast	YTD	Forecast remaining	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)	(750)	(488)	(262)																Include Parish Plan questionnaire in Feb 24	
	Annual Parish meeting/Chair's expenses	0	0	0	0																	
	Audit	0	0	0	0																	
	Memberships	(650)	(595)	(595)	0	(560)																
	Election	0	0	0	0																	
	Room Hire	(100)	(130)	0	(130)																	Increase £10 to £13 per meeting
	Admin - general	(300)	(500)	(400)	(100)	(360)	(40)															Purchase of laptop
Parish clerk and Councillor training	(250)	(58)	(58)	0		(58)																
Commission charges - Bank	(72)	(72)	(36)	(36)						(18)				(18)								
Maintenance	Mowing	(5,000)	(6,500)	(5,676)	(824)					(2,214)		(1,452)		(2,010)							Warm wet year, therefore additional mowing	
	General maintenance	(1,000)	(1,500)	(1,323)	(177)	(950)		(8)	(117)		(80)		(112)	(55)							Trees on Old School Site c/f	
	Playing field	(250)	(600)	(264)	(336)							(264)									Additional matting in early 2024	
	Friends of Holcot - general	(350)	(350)	(276)	(74)	(200)						(26)										
Defibrillator	(200)		0	0											(51)							
Projects	Road safety	(3,000)		0	0																c/f	
	Road Safety Fund (ringfenced)	(5,717)		0	0																c/f	
	Community events	(1,000)	(650)	(234)	(416)			(234)													Includes allowance to underwrite band for burns night	
	VASID #3		(4,900)	0	(4,900)																Additional VASID - grant funded	
Lighting	Discretionary improvement	0	(1,400)	0	(1,400)																last 4 PLLs to LED	
	Routine maintenance, electricity	(1,500)	(1,500)	(859)	(641)		(193)	(94)	(193)	(91)	(97)	(190)										
Other	Insurance	(550)	(511)	(511)	0		(462)	(49)														
	Allotment	(250)	(300)	(159)	(141)			(78)				(81)									£310 in FY22/23	
S137 and sundry	Grants	(2,750)	(2,750)	0	(2,750)																	
	Poppy Wreath	(30)	(30)	(27)	(3)									(27)								
	Transparency funding (ringfenced)	(211)	(211)	(211)	0	(211)																
Salary	Clerk	(4,000)	(4,200)	(2,565)	(1,635)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(341)	(328)						Pay award	
	Expenditure - Total cashflow	(27,830)	(27,557)	(13,682.25)	(13,875)	(2,597)	(1,303)	(2,991)	(626)	(2,229)	(754)	(2,624)	(558)	0	0	0	0	0	0	0		
				Check to cashbook																		
Income				0.00				0														
Precept	Precept	19,500	19,500	19,500	0	9,750							9,750									
	Mowing grant	372	744	372	372	372																
	VAT refund	2,500	2,500	940	1,560	331						609										
	WNC Grant	0	0	0	0	0																
	Allotment reimbursement	250	285	281	4	281																
	Other - OPFCC grant, coronation coins	0	4,033	33	4,000				25	8												Net grant from OPFCC for vasid #3
Income - Total cashflow		22,622	27,062	21,126.42	5,936	10,734	0	25	8	609	9,750	0	0	0	0	0	0	0	0	0		
					Check to cashbook				0.00 Deposit account interest													
				Transfers to/from reserves																		
Net cash movement				(5,208)	(495)	7,444	(7,939)	8,137	(1,303)	(2,966)	(618)	(1,619)	8,996	(2,624)	(558)	0	0	0	0	0	0	
Balances																						
Current Account (Operating)	Opening balance					10,166	18,303	17,000	14,033	13,416	11,796	20,792	18,168	17,610	17,127	16,644	15,617					
	Net movement from above (Net Movements are budget where actuals are not available)					8,137	(1,303)	(2,966)	(618)	(1,619)	8,996	(2,624)	(558)	(483)	(483)	(1,026)	(5,946)					
Current account (Operating)	Closing balance					18,303	17,000	14,033	13,416	11,796	20,792	18,168	17,610	17,127	16,644	15,617	9,671					
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					
				26,362	25,059	22,092	21,474	19,855	28,851	26,227	25,669	25,186	24,703	23,676	17,730							