Holcot Parish Council

Data entry cells

Actuals and current forecast

Expenditure (VAT incl)		Budget		Current forecast	YTD	Forecast remaining	Actuals Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Notes to current forecast
Administration and communications	Website	(50)		(50)	0	(50)													
	Newsletter	(600)	+	(750)	(488)	(262)			(179)			(130)		(179)					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)		(35)										
	Election	0		0	0	0													
	Room Hire	(100)	+	(130)	(130)	0										(130)			Increase £10 to £13 per meeting
	Admin - general	(300)	+	(700)	(425)	(275)	(360)	(40)							(25)				Purchase of laptop and fire resistant safe
	Parish clerk and Councillor training	(250)	-	(108)	(108)	0		(58)							(50)				
	Commission charges - Bank	(72)		(72)	(54)	(18)			(18)			(18)			(18)				
Maintenance	Mowing	(5,000)	+	(6,066)	(6,066)	0			(2,214)		(1,452)		(2,010)		(390)				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)	+	(327)	(327)	0					(264)				(63)				
	Friends of Holcot - general	(350)	-	(276)	(276)	0	(200)				(26)			(51)					
	Defibrillator	(200)	-		0	0													
					0														
Projects	Road safety	(3,000)	-		0	0													c/f
	Road Safety Fund (ringfenced)	(5,717)	-		0	0													c/f
	Community events	(1,000)	-	(350)	(234)	(116)		(234)											Includes allowance to underwrite band for burns night
	VASID #3		+	(4,900)	0	(4,900)													Additional VASID - grant funded
				0	0	0													
				0	0	0													
Lighting	Discretionary improvement	0	+	(1,344)	(1,344)	0										(1,344)			4 PLLs to LED
	Routine maintenance, electricity	(1,500)		(1,500)	(1,140)	(360)		(193)	(94)	(193)	(91)	(97)	(190)		(186)	(95)			
Other	Insurance	(550)	-	(511)	(511)	0		(462)	(49)										
	Allotment	(250)	+	(300)	(193)	(107)			(78)			(81)			(34)				£310 in FY22/23
S137 and sundry	Grants	(2,750)		(2,750)	(2,750)	0										(2,750)			
	Poppy Wreath	(30)	-	(27)	(27)	0							(27)						
	Transparency funding (ringfenced)	(211)		(211)	(211)	0	(211)												
				0	0	0													
				0	0	0													
Salary	Clerk	(4,000)	+	(4,200)	(3,465)	(735)	(316)	(316)	(316)	(316)	(316)	(316)	(341)	(328)	(548)	(352)			Pay award
Expenditure - Total cashflow		**(27,830)**	-	**(26,668)**	**(19,666.78)**	**(7,001)**	**(2,597)**	**(1,303)**	**(2,991)**	**(626)**	**(2,229)**	**(754)**	**(2,624)**	**(558)**	**(1,313)**	**(4,671)**	**0**	**0**	
		Check to cashbook			(19,666.78)														
Income					0.00	0													
	Precept	19,500		19,500	19,500	0	9,750					9,750							
	Mowing grant	372	+	744	744	0	372							372					
	VAT refund	2,500	-	1,743	1,743	0	331				609					802			
	WNC Grant	0		0	0	0													
	Allotment reimbursement	250	+	281	281	0	281												
	Other - OPFCC grant, coronation coins	0	+	4,033	33	4,000			25	8									Net grant from OPFCC for vasid #3
				0	0	0													
				0	0	0													
Income - Total cashflow		**22,622**	+	**26,301**	**22,300.87**	**4,000**	**10,734**	**0**	**25**	**8**	**609**	**9,750**	**0**	**372**	**0**	**802**	**0**	**0**	
		Check to cashbook			22,300.87		**0.00**	**Deposit account interest**											
	Transfers to/from reserves				0														
Net cash movement		**(5,208)**	+	**(367)**	**2,634**	**(3,001)**	**8,137**	**(1,303)**	**(2,966)**	**(618)**	**(1,619)**	**8,996**	**(2,624)**	**(186)**	**(1,313)**	**(3,869)**	**0**	**0**	

Balances

Current Account (Operating)	Opening balance	10,166	18,303	17,000	14,033	13,416	11,796	20,792	18,168	17,982	16,669	12,800	11,774	
	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)	(186)	(1,313)	(3,869)	(1,026)	(1,975)	
Current account (Operating)	**Closing balance**	**18,303**	**17,000**	**14,033**	**13,416**	**11,796**	**20,792**	**18,168**	**17,982**	**16,669**	**12,800**	**11,774**	**9,799**	
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													0.00
	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	26,041	24,728	20,859	19,833	17,858	