

Data entry cells

Actuals and current forecast

Payments (VAT incl)

	Budget	Current forecast	YTD	Forecast remaining	Actuals											Notes to current forecast
					Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	

Administration and communications	Website	(50)	(50)	0	(50)													
	Newsletter	(600)	(600)	0	(600)													
	Annual Parish meeting/Chair's expenses	(50)	-	0	0													
	Audit	(275)	(275)	0	(275)													
	Memberships	(650)	(650)	(594)	(56)	(594)												
	Election (earmarked reserve)	(600)	(600)	0	(600)													
	Room Hire	(150)	(150)	0	(150)													
	Admin - general	(300)	(300)	(200)	(100)	(200)												
	Parish clerk and Councillor training	(250)	(250)	0	(250)													
Commission charges - Bank	(80)	(80)	0	(80)														
		0		0														
Maintenance	Mowing	(6,250)	(6,250)	(558)	(5,692)	(558)												
	General maintenance	(1,000)	(1,000)	0	(1,000)													
	Playing field	(250)	(250)	0	(250)													
	Friends of Holcot - general	(350)	(350)	0	(350)													
	Defibrillator	(200)	(200)	0	(200)													
		0		0														
Projects	Road Safety Fund (ringfenced)	(10,000)	(10,000)	0	(10,000)													
	Christmas tree lights	(500)	(500)	0	(500)													
	War memorial cleaning	(500)	(500)	0	(500)													
	Holcot Hotspot	(360)	(360)	0	(360)													
	Community events		+	0	(400)													Underwrite barn dance in January 2025
		0		0														
Lighting	Discretionary improvement	(700)	-	0	0													
	Routine maintenance, electricity	(1,600)	(1,600)	(94)	(1,506)	(94)												Not required - all lights are LED
Other	Insurance	(600)	+	(650)	0	(650)												
	Allotment	(250)	(250)	(10)	(240)	(10)												Significant increase in premium. Looking for cheaper option.
S137 and sundry	Grants	(2,750)	(2,750)	0	(2,750)													
	Poppy Wreath	(30)	(30)	0	(30)													
			0	0	0													
Salary	Clerk	(4,500)	(4,500)	(352)	(4,148)	(352)												
			0		0													
Payments - Total cashflow		(32,845)	-	(32,545)	(1,807.79)	(30,737)	(1,808)	0	0	0	0	0	0	0	0	0	0	0
		Check to cashbook		(1,807.79)														

Receipts				0.00	0													
	Precept	21,500	21,500	0	21,500													
	Mowing grant	372	372	0	372													
	VAT refund	2,500	2,500	0	2,500													
	WNC Grant	0	0	0	0													
	Allotment reimbursement	250	243	0	243													
	Other	0	0	0	0													
		0	0	0	0													
		0	0	0	0													
Receipts - Total cashflow		24,622	-	24,615	0.00	24,615	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		(8,223)	-	(7,930)	(1,808)	(6,122)	(1,808)	0	0	0	0	0	0	0	0	0	0	0

Balances																		
Current Account (Operating)	Opening balance				11,256	9,448	17,745	15,926	14,606	13,092	11,473	20,373	18,259	18,315	14,995	13,881		
	Net movement from above (Net Movements are budget where actuals are not available)				(1,808)	8,297	(1,819)	(1,319)	(1,514)	(1,619)	8,901	(2,114)	56	(3,319)	(1,114)	(10,554)		
Current account (Operating)	Closing balance				9,448	17,745	15,926	14,606	13,092	11,473	20,373	18,259	18,315	14,995	13,881	3,327		
Deposit account (reserves)	Opening balance				8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156		
	Interest																	
	Transfers to/from current account																	
Deposit account (reserves)	Closing balance				8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156		

17,604 25,901 24,082 22,762 21,248 19,629 28,529 26,415 26,471 23,151 22,037 11,482