

Payments (VAT incl)

Budget
FY25/26Current
Forecast
FY25/26Budget
FY26/27

Administration and communications	Website	(100) +	(300) +	(400)
	Newsletter	(700)	(700) +	(750)
	Annual Parish meeting/Chair's expenses	0	0	0
	External Audit	0	0	0
	Memberships	(850) -	(730) +	(850)
	Election (Earmarked reserve in FY24/25)	(1,200) -	(220) -	0
	Room Hire	(150)	(150)	(150)
	Admin - general	(300)	(300) +	(315)
	Parish clerk and Councillor training	(500)	(500)	(500)
	Commission charges - Bank	(72)	(72)	(72)
TOTALS		(3,872) -	(2,972) +	(3,037)
Maintenance	Mowing	(6,000)	(6,000) +	(6,300)
	General maintenance	(1,000) -	(500) +	(1,500)
	Playing field	(250) +	(2,000)	(2,000)
	Friends of Holcot - general	(350)	(350) -	0
	Defibrillators	(200)	(200) +	(300)
TOTALS		(7,800) +	(9,050) +	(10,100)
Projects	Road Safety Fund (earmarked reserve)	(10,000) -	(1) +	(201)
	Holcot Hotspot	(200)	(200)	(200)
	General Projects Fund	(1,000)	(1,000)	(1,000)
		0	0	0
		0	0	0
		0	0	0
TOTALS		(11,200) -	(1,201) +	(1,401)
Lighting	Discretionary improvement	0	0	
	Routine maintenance, electricity	(1,600)	(1,600)	(1,600)
	TOTALS	(1,600)	(1,600)	(1,600)
Other	Insurance	(700)	(700) +	(750)
	Allotment	(250)	(250)	(250)
	TOTALS	(950)	(950) +	(1,000)
S137 and sundry	Grants	(3,000)	(3,000)	(3,000)
	Poppy Wreath	(30)	(30)	(30)
	TOTALS	(3,030)	(3,030)	(3,030)
Staff costs	Clerk Salary	(5,500) -	(5,380) +	(6,050)
	Working from home allowance	0 +	(120)	(120)
	Payroll Admin	0 +	(120)	(120)
	TOTALS	(5,500) +	(5,620) +	(6,290)
Payments - Total cashflow		(33,952) -	(24,423) +	(26,458)

Receipts

Precept	22,250	22,250 +	23,400
Mowing grant	808	808	808
VAT refund	2,500 -	2,000	2,000
WNC Grant	0	0	0
Allotment reimbursement	250	250	250
Other fundraising and minor Receipts	0	0	0
	0	0	0
	0	0	0
Receipts - Total cashflow	25,808 -	25,308 +	26,458