

Holcot Parish Council

Actuals and current forecast

Payments (VAT incl)

Budget 26/27

Administration and communications	380
Newsletter	700
Annual Parish meeting/Chair's expenses	0
Audit	250
Memberships	850
Election	150
Room Hire	150
Admin - general	300
Parish clerk and Councillor training	500
Commission charges - Bank	72
Legal fees	1700
Maintenance Mowing	6300
General maintenance	1000
Playing field	2400
Friends of Holcot - general	350
Defibrillator	200
Projects	
Holcot Hotspot	200
General Projects Fund	1000
Lighting	
Routine maintenance, electricity	1600
Other insurance	750
Allotment	250
Sundry grants	1000

Poppy Wreath	30
Staff Costs	6000
Working from home allowance	192
Payroll Admin/HMRC	150
Payments - Total cashflow	<u>26474</u>

Receipts

Precept	23,400
Mowing grant	808
VAT refund	2,000
WNC Grant	
Allotment reimbursement	250
Other fundraising and minor Receipts	0
Receipts - Total cashflow	<u>26,508</u>