

Holcot Parish Council

Payments (VAT incl)

| Budget 2025-2026 | Current forecast 2025-2026 | YTD | Forecast remaining March 2026 | Due March 26 |
|------------------|----------------------------|-----|-------------------------------|--------------|
|------------------|----------------------------|-----|-------------------------------|--------------|

Red = Overspend Black = Credit Balance

|                                   |  |                 |                 |                    |                             |   |
|-----------------------------------|--|-----------------|-----------------|--------------------|-----------------------------|---|
| Administration and communications | Website                                | (100)           | (300)           | (388)              | (288)                       | Overspend - new website                       |
|                                   | Newsletter                             | (700)           | (700)           | (390)              | 310                         | No invoice expected for remainder of March 26 |
|                                   | Annual Parish meeting/Chair's expenses | 0               | 0               | 0                  | 0                           |   |
|                                   | Audit                                  | 0               | 0               | 0                  | 0                           |   |
|                                   | Memberships                            | (850)           | (730)           | (695)              | 155                         | No invoice expected for remainder of March 26 |
|                                   | Election                               | (1,200)         | (220)           | (135)              | 1,065                       | No invoice expected for remainder of March 26 |
|                                   | Room Hire                              | (150)           | (150)           | (117)              | 33                          | No invoice expected for remainder of March 26 |
|                                   | Admin - general                        | (300)           | (300)           | (431)              | (131)                       | Overspend - Land Registration Fees            |
|                                   | Parish clerk and Councillor training   | (500)           | (500)           | (327)              | 173                         | No invoice expected for remainder of March 26 |
| Commission charges - Bank         | (72)                                   | (72)            | (73)            | (1)                | Overspend - Increase Charge |   |
|                                   | 0                                      | 0               | 0               | 0                  |                             |   |
| Maintenance                       | Mowing                                 | (6,000)         | (6,000)         | (5,652)            | 348                         | No invoice expected for remainder of March 26 |
|                                   | General maintenance                    | (1,000)         | (500)           | (50)               | 950                         | No invoice expected for remainder of March 26 |
|                                   | Playing field                          | (250)           | (2,000)         | (72)               | 178                         | No invoice expected for remainder of March 26 |
|                                   | Friends of Holcot - general            | (350)           | (350)           | (228)              | 122                         | No invoice expected for remainder of March 26 |
|                                   | Defibrillator                          | (200)           | (200)           | (300)              | (100)                       | Overspend - Defibrillator Batteries           |
|                                   | 0                                      | 0               | 0               | 0                  |                             |   |
| Projects                          | Road Safety Fund (earmarked reserve)   | (1)             | (1)             | 0                  | 1                           | No invoice expected for remainder of March 26 |
|                                   | Holcot Hotspot                         | (200)           | (200)           | 0                  | 200                         | No invoice expected for remainder of March 26 |
|                                   | General Projects Fund                  | (1,000)         | (1,000)         | 0                  | 1,000                       | No invoice expected for remainder of March 26 |
|                                   |  | 0               | 0               | 0                  | 0                           |   |
|                                   |  | 0               | 0               | 0                  | 0                           |   |
| Lighting                          | Discretionary improvement              | 0               | 0               | 0                  | 0                           |   |
|                                   | Routine maintenance, electricity       | (1,600)         | (1,600)         | (1,098)            | 502                         | (77) £76.80 expected remainder of March 26    |
| Other                             | Insurance                              | (700)           | (700)           | (697)              | 3                           | No invoice expected for remainder of March 26 |
|                                   | Allotment                              | (250)           | (250)           | (361)              | (111)                       | Overspend - Water                             |
| Sundry                            | Grants                                 | (3,000)         | (3,000)         | (2,955)            | 45                          |   |
|                                   | Poppy Wreath                           | (30)            | (30)            | (22)               | 8                           |   |
|                                   |  | 0               | 0               | 0                  | 0                           |   |
| Staff Costs                       | Clerk Salary                           | (5,500)         | (5,380)         | (5,251)            | 249                         | No invoice expected for remainder of March 26 |
|                                   | Working from home allowance            |                 | (120)           | (158)              | (158)                       | Overspend - Increase in allowance             |
|                                   | Payroll Admin/HMRC                     |                 | (120)           | (206)              | (206)                       | Overspend - Employer NI                       |
| <b>Payments - Total cashflow</b>  |  | <b>(23,953)</b> | <b>(24,423)</b> | <b>(19,604.88)</b> | <b>4,348</b>                |   |

Receipts

|                                  |                                      |               |               |                  |                |                            |
|----------------------------------|--------------------------------------|---------------|---------------|------------------|----------------|----------------------------|
|                                  |                                      |               |               |                  | 0              |                            |
|                                  | Precept                              | 22,250        | 22,250        | 22,250           | 0              |                            |
|                                  | Mowing grant                         | 808           | 808           | 808              | 0              |                            |
|                                  | VAT refund                           | 2,500         | 2,000         | 757              | (1,743)        | No Claim Made since May 25 |
|                                  | WNC Grant                            | 0             | 0             | 0                | 0              |                            |
|                                  | Allotment reimbursement              | 250           | 250           | 255              | 5              |                            |
|                                  | Other fundraising and minor Receipts | 0             | 0             | 44               | 44             |                            |
|                                  |                                      |               | 0             | 0                | 0              |                            |
|                                  |                                      |               | 0             | 0                | 0              |                            |
| <b>Receipts - Total cashflow</b> |                                      | <b>25,808</b> | <b>25,308</b> | <b>24,113.39</b> | <b>(1,695)</b> |                            |