

Financial Forecast 26-27 based on Statement 1 dated 21 April 2026

|                            |                  | April            | May              | June             | July             | August           | September        | October          | November         | December         | January          | February         | March            |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                            | Totals           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Opening Balance</b>     |                  | <b>£7,857.35</b> | <b>£7,824.61</b> | <b>£9,052.87</b> | <b>£8,036.92</b> | <b>£8,029.18</b> | <b>£7,257.92</b> | <b>£8,486.18</b> | <b>£8,157.44</b> | <b>£9,296.74</b> | <b>£9,039.00</b> | <b>£8,960.26</b> | <b>£8,952.52</b> |
| <b>Income</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Parish Precept             |                  |                  | £1,236.00        |                  |                  |                  | £1,236.00        |                  |                  |                  |                  |                  |                  |
| VAT Rebates                | <b>FY26-27</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| GCC Verge contract         |                  |                  |                  |                  |                  |                  |                  |                  | £1,347.04        |                  |                  |                  |                  |
| project Donations          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Total Income</b>        | <b>£3,819.04</b> | <b>£0.00</b>     | <b>£1,236.00</b> | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>     | <b>£1,236.00</b> | <b>£0.00</b>     | <b>£1,347.04</b> | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>     |
| <b>Expenditure</b>         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Donation to E VH           | <b>£200.00</b>   |                  |                  |                  |                  |                  |                  |                  | £200.00          |                  |                  |                  |                  |
| Audit Fees                 | <b>£25.00</b>    | £25.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Insurance Pre              | <b>£259.00</b>   |                  |                  | £259.00          |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| The Bridge                 | <b>£284.00</b>   |                  |                  | £71.00           |                  | £71.00           |                  | £71.00           |                  |                  | £71.00           |                  |                  |
| GAPTC Subs                 | <b>£62.88</b>    |                  |                  | £62.88           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Parish Websi               | <b>£172.81</b>   |                  |                  | £172.81          |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Defibrillator              | <b>£0.00</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Grass Cutting              | <b>£885.04</b>   |                  |                  | £442.52          |                  | £442.52          |                  |                  |                  |                  |                  |                  |                  |
| Com project                | <b>£0.00</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Office                     | <b>£41.88</b>    | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            | £3.49            |
| First Aid                  | <b>£0.00</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Clerk's Salary             | <b>£1,000.00</b> |                  |                  |                  |                  | £250.00          |                  | £250.00          |                  | £250.00          |                  |                  | £250.00          |
| Bank charge                |                  | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            | £4.25            |
| <b>Total Expend</b>        | <b>£2,981.61</b> | <b>£32.74</b>    | <b>£7.74</b>     | <b>£1,015.95</b> | <b>£7.74</b>     | <b>£771.26</b>   | <b>£7.74</b>     | <b>£328.74</b>   | <b>£207.74</b>   | <b>£257.74</b>   | <b>£78.74</b>    | <b>£7.74</b>     | <b>£257.74</b>   |
|                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Bank Balance</b>        |                  | <b>£7,824.61</b> | <b>£9,052.87</b> | <b>£8,036.92</b> | <b>£8,029.18</b> | <b>£7,257.92</b> | <b>£8,486.18</b> | <b>£8,157.44</b> | <b>£9,296.74</b> | <b>£9,039.00</b> | <b>£8,960.26</b> | <b>£8,952.52</b> | <b>£8,694.78</b> |
| Income vs Ex               | <b>£837.43</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>PC Contingency Fund</b> |                  | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        | £1,500.00        |
| Defib Y1-Y10               |                  | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          | £624.12          |
| <b>Funds Available</b>     |                  | <b>£5,700.49</b> | <b>£6,928.75</b> | <b>£5,912.80</b> | <b>£5,905.06</b> | <b>£5,133.80</b> | <b>£6,362.06</b> | <b>£6,033.32</b> | <b>£7,172.62</b> | <b>£6,914.88</b> | <b>£6,836.14</b> | <b>£6,828.40</b> | <b>£6,570.66</b> |
|                            |                  | April            | May              | June             | July             | August           | September        | October          | November         | December         | January          | February         | March            |

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1. The Precept remains unchanged
2. The bank balance figure (row 28) includes an Emergency Contingency fund of £1,500 and £300 p/a Defibrillator costs.
3. Hence the figures at row 32 represent the funds available to spend at any one time
4. The 'Contingency Fund' covers such items as costs of holding an election, expenses related to an emergency (e.g. flooding) and unforeseen circumstances.