

ELMORE PARISH COUNCIL Financial Forecast F7 2017-2018 12 Sept 2017

		April	May	June	July	August	September	October	November	December	January	February	March
	<b>Totals</b>												
<b>Opening Balance</b>		<b>£6,278.32</b>	<b>£6,222.99</b>	<b>£7,458.99</b>	<b>£6,575.87</b>	<b>£6,483.88</b>	<b>£6,483.88</b>	<b>£6,095.65</b>	<b>£8,086.65</b>	<b>£8,036.65</b>	<b>£7,606.65</b>	<b>£7,606.65</b>	<b>£7,156.65</b>
<b>Income</b>													
Parish Precept	<b>£2,472.00</b>		£1,236.00					£1,236.00					
VAT Rebates FY14/15													
GCC Verge contract								£1,025.00					
Defibrillator 2	<b>£0.00</b>												
<b>Total Income</b>	<b>£3,497.00</b>	<b>£0.00</b>	<b>£1,236.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,261.00</b>	<b>£0.00</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>£297.91</b>			£297.91									
The Bridge	<b>£198.02</b>			£45.00			£53.02		£50.00				£50.00
GAPTC Subs	<b>£55.33</b>	£55.33											
Parish Websi	<b>£60.00</b>				£60.00								
Defibrillator	<b>£120.00</b>							£60.00					£60.00
Grass Cutting	<b>£670.42</b>			£335.21			£335.21						
CCTV equipm	<b>£31.99</b>				£31.99								
Office	<b>£750.00</b>									£50.00		£450.00	£250.00
Severn Voice								£30.00					
Clerk's Salary	<b>£720.00</b>			£180.00				£180.00		£180.00			£180.00
<b>Total Expend</b>	<b>£3,158.67</b>	<b>£55.33</b>	<b>£0.00</b>	<b>£883.12</b>	<b>£91.99</b>	<b>£0.00</b>	<b>£388.23</b>	<b>£270.00</b>	<b>£50.00</b>	<b>£430.00</b>	<b>£0.00</b>	<b>£450.00</b>	<b>£540.00</b>
<b>Bank Balance</b>		<b>£6,222.99</b>	<b>£7,458.99</b>	<b>£6,575.87</b>	<b>£6,483.88</b>	<b>£6,483.88</b>	<b>£6,095.65</b>	<b>£8,086.65</b>	<b>£8,036.65</b>	<b>£7,606.65</b>	<b>£7,606.65</b>	<b>£7,156.65</b>	<b>£6,616.65</b>
Income vs Ex	<b>£338.33</b>												
PC Contingency Fund		£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
Pond Maintenance		£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00
Defibrillator Y1 +Y2		£320.00	£320.00	£320.00	£320.00	£320.00	£320.00	£320.00	£320.00	£320.00	£320.00	£320.00	£320.00
<b>Funds Available</b>		<b>£4,402.99</b>	<b>£5,638.99</b>	<b>£4,755.87</b>	<b>£4,663.88</b>	<b>£4,663.88</b>	<b>£4,275.65</b>	<b>£6,266.65</b>	<b>£6,216.65</b>	<b>£5,786.65</b>	<b>£5,786.65</b>	<b>£5,336.65</b>	<b>£4,796.65</b>
		<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>

1. The Precept was increased this year by 3% having remained the same for the previous 5 years.
2. The bank balance figure (line 24) includes an Emergency Contingency fund of £1,500, £600 ring-fenced for ponds maintenance and £160 p/a Defibrillator costs.
3. Hence the figures at line 30 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.