

ELMORE PARISH COUNCIL Financial Forecast FY2017-2018 28th February 2018

		April	May	June	July	August	September	October	November	December	January	February	March
	Totals												
Opening Balance		£6,278.32	£6,222.99	£7,458.99	£6,575.87	£6,483.88	£6,483.88	£6,095.65	£7,151.65	£7,106.65	£6,639.05	£6,593.45	£6,431.46
Income													
Parish Precept	£2,472.00		£1,236.00					£1,236.00					
VAT Rebates FY14/15													
GCC Verge contract													£1,025.00
Defibrillator 2	£0.00												
Total Income	£3,497.00	£0.00	£1,236.00	£0.00	£0.00	£0.00	£0.00	£1,236.00	£0.00	£0.00	£0.00	£0.00	£1,025.00
Expenditure													
Donation to E VH	£200.00									£200.00			
Audit Fees	£25.00			£25.00									
Insurance Pr	£297.91			£297.91									
The Bridge	£183.02			£45.00			£53.02		£45.00			£40.00	
GAPTC Subs	£55.33	£55.33											
Parish Webs	£120.00				£60.00								£60.00
Defibrillator	£133.20									£87.60	£45.60		
Grass Cutting	£670.42			£335.21			£335.21						
CCTV equipm	£31.99				£31.99								
Office	£630.96											£21.99	£608.97
First Aid train	£100.00											£100.00	
Clerk's Salary	£720.00			£180.00				£180.00		£180.00			£180.00
Total Expend	£3,167.83	£55.33	£0.00	£883.12	£91.99	£0.00	£388.23	£180.00	£45.00	£467.60	£45.60	£161.99	£848.97
Bank Balance		£6,222.99	£7,458.99	£6,575.87	£6,483.88	£6,483.88	£6,095.65	£7,151.65	£7,106.65	£6,639.05	£6,593.45	£6,431.46	£6,607.49
Income vs Ex	£329.17												
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
Defib Y1+Y2	260	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£172.40	£126.80	£126.80	£126.80
Funds Available		£4,462.99	£5,698.99	£4,815.87	£4,723.88	£4,723.88	£4,335.65	£5,391.65	£5,346.65	£4,966.65	£4,966.65	£4,804.66	£4,980.69
		April	May	June	July	August	September	October	November	December	January	February	March

1. The Precept was increased this year by 3% having remained the same for the previous 5 years.
2. The bank balance figure (row 25) 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 row 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.