

FINANCIAL FORECAST  
2021-22 29 October 2021 Statement 104

		April	May	June	July	August	September	October	November	December	January	February	March
	<b>Totals</b>												
<b>Opening Balance</b>		£6,172.84	£7,390.84	£7,335.36	£6,160.63	£6,040.63	£5,893.23	£5,213.44	£6,340.88	£6,300.88	£5,770.88	£5,685.89	£5,625.89
<b>Income</b>													
Parish Precept		£1,236.00						£1,236.00					
VAT Rebates	<b>FY21-22</b>							£446.14					
GCC Verge contract													£1,093.04
<b>Total Income</b>	<b>£4,011.18</b>	<b>£1,236.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,682.14</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,093.04</b>
<b>Expenditure</b>													
Donation to E VH	<b>£200.00</b>									£200.00	Annual Donation		
Audit Fees	<b>£25.00</b>			£25.00									
Insurance Pr	<b>£308.72</b>			£308.72									
The Bridge	<b>£224.48</b>		£55.48			£52.00		£57.00				£60.00	
GAPTC Subs	<b>£59.00</b>			£59.00									
Parish Webs	<b>£190.81</b>	£18.00		£172.81									
Defibrillator	<b>£251.60</b>				£120.00		£51.60			£80.00			
Grass Cutting	<b>£718.40</b>			£359.20			£359.20						
Com project	<b>£497.70</b>							£497.70	Grit bins				
Office	<b>£239.38</b>					£95.40	£18.99		£40.00	vern voice c	£84.99	orton Security	
First Aid	<b>£0.00</b>												
Clerk's Salary	<b>£1,000.00</b>			£250.00			£250.00			£250.00			£250.00
<b>Total Expend</b>	<b>£3,715.09</b>	<b>£18.00</b>	<b>£55.48</b>	<b>£1,174.73</b>	<b>£120.00</b>	<b>£147.40</b>	<b>£679.79</b>	<b>£554.70</b>	<b>£40.00</b>	<b>£530.00</b>	<b>£84.99</b>	<b>£60.00</b>	<b>£250.00</b>
<b>Bank Balance</b>		<b>£7,390.84</b>	<b>£7,335.36</b>	<b>£6,160.63</b>	<b>£6,040.63</b>	<b>£5,893.23</b>	<b>£5,213.44</b>	<b>£6,340.88</b>	<b>£6,300.88</b>	<b>£5,770.88</b>	<b>£5,685.89</b>	<b>£5,625.89</b>	<b>£6,468.93</b>
Income vs Ex	<b>£296.09</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-Y6		£499.20	£499.20	£499.20	£379.20	£379.20	£327.60	£327.60	£327.60	£247.60	£247.60	£247.60	£247.60
<b>Funds Available</b>		<b>£5,391.64</b>	<b>£5,336.16</b>	<b>£4,161.43</b>	<b>£4,161.43</b>	<b>£4,014.03</b>	<b>£3,385.84</b>	<b>£4,513.28</b>	<b>£4,473.28</b>	<b>£4,023.28</b>	<b>£3,938.29</b>	<b>£3,878.29</b>	<b>£4,721.33</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 remains unchanged
2. The bank balance figure (row 25) includes an Emergency Contingency fund of £1,500 and £300 p/a Defibrillator costs.
3. Hence the figures at row 29 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.