

FINANCIAL FORCAST  
2021-22

|                            |                  | April        | May              | June           | July           | August        | September        | October          | November        | December        | January        | February        | March            |
|----------------------------|------------------|--------------|------------------|----------------|----------------|---------------|------------------|------------------|-----------------|-----------------|----------------|-----------------|------------------|
|                            | <b>Totals</b>    |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| <b>Opening Balance</b>     |                  | £5,455.23    | £5,455.23        | £6,324.37      | £5,635.84      | £5,463.03     | £5,403.03        | £5,045.98        | £6,281.98       | £5,971.98       | £5,441.98      | £5,441.98       | £5,381.98        |
| <b>Income</b>              |                  |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| Parish Precept             |                  |              | £1,236.00        |                |                |               |                  | £1,236.00        |                 |                 |                |                 |                  |
| VAT Rebates                | <b>FY21-22</b>   |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| GCC Verge contract         |                  |              |                  |                |                |               |                  |                  |                 |                 |                |                 | £1,093.04        |
|                            |                  |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| <b>Total Income</b>        | <b>£3,565.04</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>£1,236.00</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         |                |                 |                  |
| Audit Fees                 | <b>£25.00</b>    |              |                  | £25.00         |                |               |                  |                  |                 |                 |                |                 |                  |
| Insurance Pr               | <b>£306.86</b>   |              | £306.86          |                |                |               |                  |                  |                 |                 |                |                 |                  |
| The Bridge                 | <b>£240.00</b>   |              | £60.00           |                |                | £60.00        |                  |                  | £60.00          |                 |                | £60.00          |                  |
| GAPTC Subs                 | <b>£56.48</b>    |              |                  | £56.48         |                |               |                  |                  |                 |                 |                |                 |                  |
| Parish Webs                | <b>£172.81</b>   |              |                  |                | £172.81        |               |                  |                  |                 |                 |                |                 |                  |
| Defibrillator              | <b>£80.00</b>    |              |                  |                |                |               |                  |                  |                 | £80.00          |                |                 |                  |
| Grass Cutting              | <b>£714.10</b>   |              |                  | £357.05        |                |               | £357.05          |                  |                 |                 |                |                 |                  |
| Com project                | <b>£0.00</b>     |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| Office                     | <b>£0.00</b>     |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| 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>£2,795.25</b> | <b>£0.00</b> | <b>£366.86</b>   | <b>£688.53</b> | <b>£172.81</b> | <b>£60.00</b> | <b>£357.05</b>   | <b>£0.00</b>     | <b>£310.00</b>  | <b>£530.00</b>  | <b>£0.00</b>   | <b>£60.00</b>   | <b>£250.00</b>   |
|                            |                  |              |                  |                |                |               |                  |                  |                 |                 |                |                 |                  |
| <b>Bank Balance</b>        |                  | £5,455.23    | £6,324.37        | £5,635.84      | £5,463.03      | £5,403.03     | £5,045.98        | £6,281.98        | £5,971.98       | £5,441.98       | £5,441.98      | £5,381.98       | £6,225.02        |
| Income vs Ex               | <b>£769.79</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        | £499.20        | £499.20       | £499.20          | £499.20          | £499.20         | £419.20         | £419.20        | £419.20         | £419.20          |
| <b>Funds Available</b>     |                  | £3,456.03    | £4,325.17        | £3,636.64      | £3,463.83      | £3,403.83     | £3,046.78        | £4,282.78        | £3,972.78       | £3,522.78       | £3,522.78      | £3,462.78       | £4,305.82        |
|                            |                  | <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.