FINANCIAL FORECAST 2022 - 2023 8th April 2022 Statement 108

	April	May	June	July	August	September	October	November	December	January	February	March
Totals												
alance	£5,440.00	£5,420.00	£7,633.71	£6,672.79	£6,379.98	£6,319.98	£5,710.78	£6,886.78	£6,886.78	£6,436.78	£6,436.78	£6,376.78
pt		£1,236.00					£1,236.00					
FY21-22												
GCC Verge contract		£1,093.04										£1,093.04
£4,658.08	£0.00	£2,329.04	£0.00	£0.00	£0.00	£0.00	£1,236.00	£0.00	£0.00	£0.00	£0.00	£1,093.04
£200.00									£200.00			
			£25.00									
		£60.00			£60.00		£60.00				£60.00	
£55.33		£55.33										
£190.81			£18.00	£172.81								
£200.00				£120.00								£80.00
£718.40			£359.20			£359.20						
£20.00	£20.00											
£0.00												
£0.00												
£1,000.00						£250.00			£250.00			£250.00
£2,958.26	£20.00	£115.33	£960.92	£292.81	£60.00	£609.20	£60.00	£0.00	£450.00	£0.00	£60.00	£330.00
	CE 420.00	£7 £22 71	£6 672 70	CE 270 00	£6 240 00	CE 710 70	CC 00C 70	CC 00C 70	CC 42C 70	CC 42C 70	CC 27C 70	£7 120 92
	₹3,420.00	£1,033.11	20,012.19	£0,3/9.98	20,319.98	£3,/ IU./8	20,000./8	20,000.78	20,430.78	20,430.78	20,3/0./8	£7,139.82
	£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
Ticy Fullu												£1,300.00 £347.60
ble												£5,292.22
			·	·	,		•		•			March
	Дри	may	Julio	July	August	Coptombol	3010001		2 300111301	January	. ob. daily	inai vii
	£4,658.08 £200.00 £25.00 £308.72 £240.00 £55.33 £190.81 £200.00 £718.40 £0.00 £0.00 £1,000.00	Totals alance £5,440.00 pt FY21-22 contract £4,658.08 £0.00 £200.00 £255.00 £308.72 £240.00 £555.33 £190.81 £200.00 £718.40 £20.00 £718.40 £20.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £2,958.26 £20.00 £1,699.82 cy Fund £1,500.00 £547.60	Totals alance £5,440.00 £5,420.00 PY21-22 contract £1,093.04 £4,658.08 £0.00 £2,329.04 £200.00 £25.00 £308.72 £240.00 £60.00 £55.33 £55.33 £190.81 £200.00 £718.40 £20.00 £0.00 £20.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £2,958.26 £20.00 £1,500.00 £1,500.00 £1,500.00 £547.60 £547.60 £547.60 ble £3,372.40 £5,586.11	Totals	Totals	Totals	Totals	Totals alance £5,440.00 £5,420.00 £7,633.71 £6,672.79 £6,379.98 £6,319.98 £5,710.78 bit £1,236.00 £1,093.04 £1,500.00 £0.00 £0.00 £0.00 £1,236.00 £200.00 £2,329.04 £0.00 £0.00 £0.00 £0.00 £1,236.00 £200.00 £25.00 £25.00 £25.00 £0.00 £0.00 £0.00 £0.00 £1,236.00 £200.00 £25.00 £25.00 £20.00 £60.00 £60.00 £60.00 £60.00 £60.00 £718.40 £1,236.00 £172.81 £200.00 £1,236.00 £1,236.00 £200.00 £20.00 £20.00 £20.00 £1,236.00 £1,236.00 £1,236.00 £20.00	Totals alance £5,440.00 £5,420.00 £7,633.71 £6,672.79 £6,379.98 £6,319.98 £5,710.78 £6,886.78 et	Totals	Totals £5,440.00 £5,420.00 £7,633.71 £6,672.79 £6,379.98 £6,319.98 £5,710.78 £6,886.78 £6,886.78 £6,436.78	Totals E5,440.00 E5,420.00 E7,633.71 E6,672.79 E6,379.98 E6,319.98 E5,710.78 E6,886.78 E6,886.78 E6,436.78 E4,449.18 E6,449.18 E6,449.18

^{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 circumtances.