

FINANCIAL FORECAST
2022 - 2023 23 Jan 2023 Statement 116

| | | April | May | June | July | August | September | October | November | December | January | February | March |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Totals | | | | | | | | | | | | |
| Opening Balance | | £5,440.00 | £5,420.00 | £6,417.63 | £6,795.08 | £6,502.28 | £6,027.51 | £5,657.18 | £6,642.52 | £9,301.57 | £9,021.58 | £9,021.58 | £8,949.58 |
| Income | | | | | | | | | | | | | |
| Parish Precept | | | £1,236.00 | | | | | £1,236.00 | | | | | |
| VAT Rebates | FY22-23 | | | | | | | £286.34 | | | | | |
| GCC Verge contract | | | £1,093.58 | | | | | | £1,127.48 | | | | |
| PJ/project Donations | | | | £750.00 | £170.00 | | | | £2,000.00 | | | | |
| Total Income | £7,899.40 | £0.00 | £2,329.58 | £750.00 | £170.00 | £0.00 | £0.00 | £1,522.34 | £3,127.48 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | | | | | | | | | |
| Donation to E VH | £200.00 | | | | | | | £200.00 | | | | | |
| Audit Fees | £25.00 | | £25.00 | | | | | | | | | | |
| Insurance Pr | £310.64 | | £310.64 | | | | | | | | | | |
| The Bridge | £253.00 | | | £63.00 | | £55.00 | | £63.00 | | | | £72.00 | |
| GAPTC Subs | £55.33 | | £55.33 | | | | | | | | | | |
| Parish Webs | £172.81 | | £172.81 | | | | | | | | | | |
| Defibrillator | £192.80 | | | | £112.80 | | | | | | | | £80.00 |
| Grass Cutting | £778.63 | | £408.30 | | | | £370.33 | | | | | | |
| Com project | £4,552.31 | £20.00 | £334.99 | £309.55 | £100.00 | £419.77 | | £24.00 | £438.44 | | | | £2,905.56 |
| Office | £84.86 | | £24.88 | | | | | | £29.99 | £29.99 | | | |
| First Aid | £0.00 | | | | | | | | | | | | |
| Clerk's Salary | £1,000.00 | | | | £250.00 | | | £250.00 | | £250.00 | | | £250.00 |
| Total Expend | £7,625.38 | £20.00 | £1,331.95 | £372.55 | £462.80 | £474.77 | £370.33 | £537.00 | £468.43 | £279.99 | £0.00 | £72.00 | £3,235.56 |
| Bank Balance | | £5,420.00 | £6,417.63 | £6,795.08 | £6,502.28 | £6,027.51 | £5,657.18 | £6,642.52 | £9,301.57 | £9,021.58 | £9,021.58 | £8,949.58 | £5,714.02 |
| Income vs Ex | £274.02 | | | | | | | | | | | | |
| 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 |
| Defib Y1-Y7 | | £547.60 | £547.60 | £547.60 | £434.80 | £434.80 | £434.80 | £434.80 | £434.80 | £434.80 | £434.80 | £434.80 | £354.80 |
| Funds Available | | £3,372.40 | £4,370.03 | £4,747.48 | £4,567.48 | £4,092.71 | £3,722.38 | £4,707.72 | £7,366.77 | £7,086.78 | £7,086.78 | £7,014.78 | £3,859.22 |
| | | April | May | June | July | August | September | October | November | December | January | February | March |

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.