

FINANCIAL FORECAST 2023-24
August 21st 23. Statement 5

		April	May	June	July	August	September	October	November	December	January	February	March
	Totals												
Opening Balance		£5,756.05	£6,898.00	£6,262.83	£5,743.43	£5,420.29	£4,934.89	£4,934.89	£6,410.63	£7,238.11	£6,988.11	£6,988.11	£6,623.11
Income													
Parish Precept		£1,236.00						£1,236.00					
VAT Rebates	FY23-24							£754.74					
GCC Verge contract									£1,127.48				
PJ/project Donations													
Total Income	£4,354.22	£1,236.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,990.74	£1,127.48	£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	£323.81		£323.81										
The Bridge	£262.00		£71.00			£61.00		£65.00				£65.00	
GAPTC Subs	£58.17	£58.17											
Parish Webs	£172.81		£172.81										
Defibrillator	£673.14				£73.14				£300.00			£300.00	
Grass Cutting	£848.80			£424.40		£424.40							
Com project	£130.55		£35.55	£95.00									
Office	£42.88	£35.88	£7.00										
First Aid	£0.00												
Clerk's Salary	£1,000.00				£250.00			£250.00		£250.00			£250.00
Total Expend	£3,737.16	£94.05	£635.17	£519.40	£323.14	£485.40	£0.00	£515.00	£300.00	£250.00	£0.00	£365.00	£250.00
Bank Balance		£6,898.00	£6,262.83	£5,743.43	£5,420.29	£4,934.89	£4,934.89	£6,410.63	£7,238.11	£6,988.11	£6,988.11	£6,623.11	£6,373.11
Income vs Ex	£617.06												
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-Y8		£734.80	£734.80	£734.80	£661.66	£661.66	£661.66	£661.66	£361.66	£361.66	£361.66	£61.66	£61.66
Funds Available		£4,663.20	£4,028.03	£3,508.63	£3,258.63	£2,773.23	£2,773.23	£4,248.97	£5,376.45	£5,126.45	£5,126.45	£5,061.45	£4,811.45
		April	May	June	July	August	September	October	November	December	January	February	March

1. The Precept remains unchanged
2. The bank balance figure (row 27) includes an Emergency Contingency fund of £1,500 and £300 p/a Defibrillator costs.
3. Hence the figures at row 31 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.