FINANCIAL FORECAST 2023-24 January 26th 24. Statement 8

Income			April	May	June	July	August	September	October	November	December	January	February	March
Income		Totals												
Parish Precept	Opening Balance		£5,756.05	£6,898.00	£6,262.83	£5,743.43	£5,420.29	£4,934.89	£4,929.89	£6,650.63	£7,623.98	£6,985.98	£6,985.98	£6,620.98
VAT Rebates FY23-24	Income													
GCC Verge contract	Parish Precep	ot	£1,236.00						£1,236.00					
PJ/project Donations Total Income	VAT Rebates	FY23-24							£754.74					
Total Income \$\frac{4}{24},468.09 \$\frac{1}{2},236.00 \$\frac{1}{2},000 \$\frac{1}	GCC Verge contract									£1,241.35				
Expenditure	PJ/project Donations													
Donation to E VH E200.00 E25.00	Total Income	£4,468.09	£1,236.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,990.74	£1,241.35	£0.00	£0.00	£0.00	£0.00
EVH \$200.00 \$\frac{\text{E25.00}}{\text{E25.00}} \text{E25.00} \text{E25.00} \text{E25.00} \text{E25.00} \text{E25.00} \text{E25.00} \text{E25.00} \text{E25.00} \text{E25.00} \text{E61.00} \text{E68.00} \text{E68.00} \text{E68.00} \text{E65.00} \te														
Audit Fees		£200 00								£200.00				
Insurance Pr E323.81 E323.81 E323.81 E65.00 E661.66				£25.00										
The Bridge	<u> </u>													
GAPTC Subs							£61.00			£68.00			£65.00	
Defibrillator			£58.17											
Grass Cutting	Parish Websi	£172.81		£172.81										
Com project £543.55	Defibrillator	£673.14				£73.14							£300.00	£300.00
Office £42.88 £35.88 £7.00 Image: Example of the property of the p	Grass Cutting	£848.80			£424.40		£424.40							
First Aid	Com project	£543.55		£35.55	£95.00			£5.00	£20.00		£388.00			
Clerk's Salary £1,000.00 £250.00 £268.00 £250.00 £268.00 £269.00 £269.00 £269.00 £269.00 £269.00 £269.00 £269.00 £269.00	Office	£42.88	£35.88	£7.00										
Total Expen £4,153.16 £94.05 £635.17 £519.40 £323.14 £485.40 £5.00 £270.00 £268.00 £638.00 £0.00 £365.00 £556 Bank Balance £6,898.00 £6,262.83 £5,743.43 £5,420.29 £4,934.89 £4,929.89 £6,650.63 £7,623.98 £6,985.98 £6,985.98 £6,620.98 £6,070 Income vs E £314.93	First Aid	£0.00												
Bank Balare £6,898.00 £6,262.83 £5,743.43 £5,420.29 £4,934.89 £4,929.89 £6,650.63 £7,623.98 £6,985.98 £6,985.98 £6,620.98 £6,07 Income vs Example 1 £314.93 1 </td <td>Clerk's Salary</td> <td>£1,000.00</td> <td></td> <td></td> <td></td> <td>£250.00</td> <td></td> <td></td> <td>£250.00</td> <td></td> <td>£250.00</td> <td></td> <td></td> <td>£250.00</td>	Clerk's Salary	£1,000.00				£250.00			£250.00		£250.00			£250.00
Income vs Ex £314.93 E314.93 E314.93 E314.93 E314.93 E314.93 E314.93 E314.93 E314.93 E314.93 E31,500.00 £	Total Expend	£4,153.16	£94.05	£635.17	£519.40	£323.14	£485.40	£5.00	£270.00	£268.00	£638.00	£0.00	£365.00	£550.00
Income vs Ex £314.93	Pank Balanco		£6 808 00	£6 262 83	£5 7/3 /3	£5 /20 20	£4 034 80	£4 020 80	£6 650 63	£7 623 Q8	£6 085 08	£6 085 08	£6 620 08	£6,070.98
PC Continger Fund £1,500.00			20,030.00	20,202.00	20,170.40	20,720.23	~4,334.03	~ -1 ,323.03	20,000.00	21,020.30	20,303.30	20,300.30	20,020.30	20,010.30
Defib Y1-Y8 £734.80 £734.80 £734.80 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £661.66 £4,824.32 £4,824.32 £4,824.32 £4,759.32 £4,50			£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
Funds Available £4,663.20 £4,028.03 £3,508.63 £3,258.63 £2,773.23 £2,768.23 £4,488.97 £5,462.32 £4,824.32 £4,824.32 £4,759.32 £4,50													·	£61.66
														£4,509.32
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^{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 circumtances.