

Opening Bank Balance

£ 26,010.64 £ 24,623.59 £ 21,217.08

		FORECAST															2022-23 Total		Variance to budget
Bal. B/Fwd.	Budget		H1 Actuals		Q3 Actuals		Jan		Feb		Mar		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	NET		
	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	NET		
Administration	Salary	£ 3,918.45	£ -	£ 2,615.89	£ -	£ 1,581.79	£ -	£ 442.94	£ -	£ 471.38	£ -	£ 471.38	£ -	£ 5,583.38	£ -	£ 5,583.38	-£1,664.93		
	Payroll Provider Costs	£ 100.00	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ 100.00	£0.00		
	Insurance	£ 425.37	£ -	£ 447.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 447.05	£ -	£ 447.05	-£21.68		
	Internal Audit	£ 341.00	£ -	£ 340.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 340.00	£ -	£ 340.00	£1.00		
	External Audit	£ 300.00	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ 200.00	£100.00		
	IT Software - Website & Server	£ 510.00	£ -	£ 195.85	£ -	£ 60.00	£ -	£ 60.00	£ -	£ -	£ -	£ 60.00	£ -	£ 375.85	£ -	£ 375.85	£134.15		
	Information Commissioner	£ 35.00	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ 35.00	£0.00		
	Training	£ 200.00	£ -	£ 120.00	£ 60.00	£ 60.00	£ -	£ 30.00	£ -	£ -	£ -	£ 30.00	£ 60.00	£ 240.00	£ -	£ 240.00	£20.00		
	Honorarium	£ 1,359.96	£ -	£ 713.32	£ -	£ 390.00	£ -	£ 130.00	£ -	£ 130.00	£ -	£ 130.00	£ -	£ 1,493.32	£ -	£ 1,493.32	-£133.36		
	HMRC Tax	£ 979.62	£ -	£ 628.60	£ -	£ 383.00	£ -	£ 106.60	£ -	£ 113.68	£ -	£ 113.68	£ -	£ 1,345.56	£ -	£ 1,345.56	-£365.94		
	Defibrillator Consumables	£ 275.00	£ -	£ 64.00	£ -	£ 64.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 128.00	£ -	£ 128.00	£147.00		
IT Hardware	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ 35.99	£ -	£ -	£ -	£ 79.99	£ -	£ 115.98	£ -	£ 115.98	£84.02			
TOTAL	£ -	£ -	£ 8,644.40	£ -	£ 5,159.71	£ 60.00	£ 2,838.79	£ -	£ 805.53	£ -	£ 715.06	£ -	£ 885.05	£ 60.00	£ 10,404.14	£ -	-£1,699.74		
Earmarked Reserves	Burial Committee	£ 750.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Miscellaneous Legal Costs	£ 83.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Ellis Gardens Open Space	£ 2,502.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Future Enhancements to Open Spaces	£ 3,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
TOTAL	£ 2,586.40	£ -	£ 4,250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Grounds Maintenance	Street Lighting	£ 803.00	£ 31.15	£ 382.17	£ -	£ 163.47	£ -	£ 50.00	£ -	£ 50.00	£ -	£ 50.00	£ 31.15	£ 695.64	£ 31.15	£ 695.64	£138.51		
	Five Arches General Maintenance	£ 2,420.00	£ -	£ 618.35	£ -	£ 529.75	£ -	£ 25.00	£ -	£ 623.45	£ -	£ 623.45	£ -	£ 2,420.00	£ -	£ 2,420.00	£0.00		
	Village Benches Repair	£ 436.76	£ -	£ -	£ -	£ -	£ -	£ 195.00	£ -	£ 200.00	£ -	£ -	£ -	£ 395.00	£ -	£ 395.00	£41.76		
	Village Planter & Pots	£ -	£ -	£ 7.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7.44	£ -	£ 7.44	-£7.44		
TOTAL	£ 436.76	£ -	£ 3,223.00	£ 31.15	£ 1,007.96	£ -	£ 693.22	£ -	£ 270.00	£ -	£ 873.45	£ -	£ 673.45	£ 31.15	£ 3,518.08	£ -	£172.83		
Income	Precept	£ 21,105.57	£ 21,105.58	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21,105.58	£ -	£ 21,105.58	-£0.01		
	TOTAL	£ -	£ 21,105.57	£ -	£ 21,105.58	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21,105.58	£ -	£ 21,105.58	-£0.01		
Miscellaneous	Other celebrations	£ 200.00	£ -	£ 218.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 218.05	£ -	£ 218.05	-£18.05		
	Christmas Celebrations	£ 200.00	£ -	£ -	£ -	£ 185.00	£ -	£ 45.48	£ -	£ -	£ -	£ -	£ -	£ 230.48	£ -	£ 230.48	-£30.48		
	Platinum Jubilee - Newton	£ 1,500.00	£ -	£ 1,492.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,492.46	£ -	£ 1,492.46	£7.54		
	Platinum Jubilee - Etched Glass	-£ 500.00	£ 750.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£250.00		
	Coton Community Fund	£ 1,500.00	£ -	£ 1,177.83	£ -	£ -	£ -	£ 322.17	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ 1,500.00	£0.00		
	General Contingency Fund	£ 1,750.00	£ 700.00	£ 15.00	£ -	£ 190.00	£ -	£ -	£ -	£ 1,722.50	£ -	£ 522.50	£ 700.00	£ 2,450.00	£ 700.00	£ 2,450.00	£0.00		
TOTAL	-£ 500.00	£ -	£ 5,900.00	£ 700.00	£ 2,903.34	£ -	£ 375.00	£ -	£ 367.65	£ -	£ 1,722.50	£ -	£ 522.50	£ 700.00	£ 5,890.99	£ -	£209.01		
Office Costs	WALC Subscription	£ 335.00	£ -	£ 335.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 335.00	£ -	£ 335.00	£0.00		
	Copying	£ 320.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ 60.00	£ -	£ 60.00	£260.00		
	Stationary	£ 30.00	£ -	£ -	£ -	£ 11.86	£ -	£ -	£ -	£ 7.50	£ -	£ 7.50	£ -	£ 26.86	£ -	£ 26.86	£3.14		
	Printer Consumables	£ 240.00	£ -	£ 23.32	£ -	£ 5.79	£ -	£ -	£ -	£ 70.00	£ -	£ 70.00	£ -	£ 169.11	£ -	£ 169.11	£70.89		
	Scribe Annual Cost	£ 288.00	£ -	£ 288.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 288.00	£ -	£ 288.00	£0.00		
TOTAL	£ -	£ -	£ 1,213.00	£ -	£ 646.32	£ -	£ 17.65	£ -	£ -	£ -	£ 77.50	£ -	£ 137.50	£ -	£ 878.97	£ -	£334.03		
Village Hall	Village Hall Internet Charges	£ 237.60	£ -	£ 108.43	£ -	£ 54.00	£ -	£ 18.00	£ -	£ 18.00	£ -	£ 18.00	£ -	£ 216.43	£ -	£ 216.43	£21.17		
	Village Hall Refurbishment	£ -	£ 2,038.64	£ 2,053.63	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,038.64	£ 2,053.63	£ -	£ 2,053.63	-£14.99		
	Roll of Honour Refurb	£ 1,000.00	£ -	£ 25.00	£ -	£ 351.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 376.16	£ -	£ 376.16	£623.84		
TOTAL	£ -	£ -	£ 1,237.60	£ 2,038.64	£ 2,187.06	£ -	£ 405.16	£ -	£ 18.00	£ -	£ 18.00	£ -	£ 18.00	£ 2,038.64	£ 2,646.22	£ -	£630.02		
£ 2,523.16		£ 21,105.57	£ 24,468.00	£ 23,875.37	£ 11,904.39	£ 60.00	£ 4,329.82	£ -	£ 1,461.18	£ -	£ 3,406.51	£ -	£ 2,236.50	£ 23,935.37	£ 23,338.40	£ -	£ 630.02		
£ 153.90		VAT	£ 728.98	£ 698.44	£ 135.36	£ 86.13	£ 113.13	£ 39.00	£ -	£ 39.00	£ -	£ 39.00	£ -	£ -	£ -	£ -	£ -		

Closing Bank Balance
Reconciled?

£ 24,623.59 £ 21,217.08 £ 19,019.58

£ 12,000.00
£ 6,836.40
£ 183.18

Year End Prediction 2022-23

December closing bank balance £ 26,010.64
General Reserves £ 12,000.00
Earmarked Reserves £ 6,836.40
Forecast spend Jan to Mar (3 months) £ 6,991.06
Forecast Year End £ 183.18

Comments:

Forecast assumes we spend to budget on a number of cost centres (general contingency fund; Five Arches, Coton Community Fund etc). Any underspend at year end - move to General Reserve.