

Financial Forecast 26-27 based on Statement 4 dated 14 July 2026

		April	May	June	July	August	September	October	November	December	January	February	March
	Totals												
Opening Balance		£7,857.35	£7,824.61	£8,388.20	£8,050.46	£7,267.72	£6,746.46	£7,974.72	£7,645.98	£8,785.28	£8,527.54	£8,448.80	£8,441.06
Income													
Parish Precept			£1,236.00				£1,236.00						
VAT Rebates	FY26-27												
GCC Verge contract									£1,347.04				
project Donations													
Total Income	£3,819.04	£0.00	£1,236.00	£0.00	£0.00	£0.00	£1,236.00	£0.00	£1,347.04	£0.00	£0.00	£0.00	£0.00
Expenditure													
Donation to E VH	£200.00								£200.00				
Audit Fees	£25.00	£25.00											
Insurance Pre	£259.00			£259.00									
The Bridge	£284.00			£71.00		£71.00		£71.00			£71.00		
GAPTC Subs	£0.00												
Parish Websi	£172.81		£172.81										
Defibrillator	£0.00												
Grass Cutting	£934.38		£491.86			£442.52							
Com project	£525.00				£525.00								
Office	£41.88	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49	£3.49
First Aid	£0.00												
Clerk's Salary	£1,000.00				£250.00			£250.00		£250.00			£250.00
Bank charge		£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25
Total Expend	£3,493.07	£32.74	£672.41	£337.74	£782.74	£521.26	£7.74	£328.74	£207.74	£257.74	£78.74	£7.74	£257.74
Bank Balance		£7,824.61	£8,388.20	£8,050.46	£7,267.72	£6,746.46	£7,974.72	£7,645.98	£8,785.28	£8,527.54	£8,448.80	£8,441.06	£8,183.32
Income vs Ex	£325.97												
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-Y10		£624.12	£624.12	£624.12	£624.12	£624.12	£624.12	£624.12	£624.12	£624.12	£624.12	£624.12	£624.12
Funds Available		£5,700.49	£6,264.08	£5,926.34	£5,143.60	£4,622.34	£5,850.60	£5,521.86	£6,661.16	£6,403.42	£6,324.68	£6,316.94	£6,059.20
		April	May	June	July	August	September	October	November	December	January	February	March

Lloyds

1. The Precept remains unchanged
2. The bank balance figure (row 28) includes an Emergency Contingency fund of £1,500 and £300 p/a Defibrillator costs.
3. Hence the figures at row 32 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.