

Forecast 2021/2022

As at 1st March 2022

Opening Balance 1st April 2021	£ 48,951.15	
Precept 2021/22 received to 28th February 2022	£ 67,605.00	
Other Income (Burials, Loss of Income Grant, Bank Interest and Reimbursement of Community Agent Expenses	£ 9,196.88	
Community Chest Grant (Solar Panels)	£ 2,919.91	
Community Agent Contracted Salary received 1st April to 30th April 2021	<u>£ 60,000.00</u>	
Income Total	£ 188,672.94	See bank reconciliation 28th February 2022

Expenditure to date 28th February 2022 £ 124,598.72 **See bank reconciliation 28th February 2022**

Balance to date 28th February 2022 £ 64,074.22 **See bank reconciliation 28th February 2022**

December precept received

Forecasted expenditure between 1st March 2022 and 31st March 2022 £ 16,643.00 **See note against Reserve Figure**

Please Note: The following figures need to be factored in

Reserve Figure £ 13,521.00 **Once the D/D to British Gas has been set up - reserve Figure will be reduced.**

Community Agents Contract Salary received December 2021

Earmarked expenditure -i.e. Strategic Projects Fund, Community Chest Grant, Parade Grant,
Final payment re toilet £ 40,674.00

Ringfenced Total £ 54,195.00 **See Reserve Report (earmarked items)**

Remaining funds -£ 6,763.78