

FULBECK PARISH COUNCIL - Income/Expenditure/Budget							
	B/fwd 1.1.22	Jan	Feb	March	Total	Budget	
RECEIPTS							
Precept	9000.00				9000.00		
Western Power		3.45			3.45		
Comm Cleaner SK	463.52				463.52		
VAT refund	20.00				20.00		
SK Ward Grant				300.00	300.00		
BKV prize SK	200.00				200.00		
	9683.52	3.45		300.00	9986.97		
PAYMENTS							
Open spaces	1776.60	154.50		154.50	2085.60	1769	
Salaries	1708.32	1.40	180.00	595.38	2485.1	2500	
Admin	595.66	76.50		267.35	939.51	881	
Playing fields	389.17	200.00			589.17	700	
Defibrillator	174.00				174.00	200	
Projects	520.00		524.17 (laptop)		1044.17	950	
Election costs				1873.19	1873.19		
Donations	1945.00	400.00			2345.00	2000	
VAT	175.50	12.00	104.83		292.33		
	7284.25	844.40	809.00	2890.42	11828.07	9000	
RESERVES from 31.3.21							
Playing field	3480						
Projects	1000						