Fulbeck Parish Council

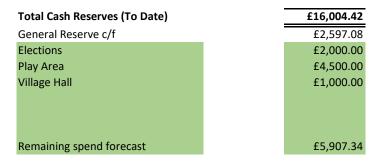
Budget Monitoring Statement as at 14 March 2024

	Budget	Actual	Forecast	Act vs Bud Comments
Income				
Precept	£10,067.00	£10,067.00	£0.00	100%
Grant	£463.32	£463.32	£0.00	100%
Wayleave	£0.00	£3.45	£0.00	100%
Donation	£0.00	£500.00	£0.00	100%
VAT	£0.00	£674.63	£0.00	100%
				100%
Total Income (A)	£10,530.32	£11,708.40	£0.00	111%
<u>Expenditure</u>				
Salary	£2,956.00	£1,545.92	£0.00	52%
Expenses	£300.00	£162.44	£0.00	54%
Comm Cleaner	£1,000.00	£714.74	£0.00	71%
Grounds Maint	£1,200.00	£1,685.50	£0.00	140%
Training	£300.00	£100.00	£0.00	33%
Insurance	£620.00	£393.75	£0.00	64%
Tree Works	£626.00	£0.00	£0.00	0%
Election	£500.00	£78.30	£0.00	16%
Insurance	£620.00	£393.75	£0.00	64%
Subs	£220.00	£0.00	£0.00	0%
Website	£180.00	£170.00	£0.00	94%
Defib	£200.00	£154.00	£0.00	77%
Auditor	£15.00	£23.48	£0.00	157%
Technology	£140.00	£189.98	£0.00	136%
Admin	£250.00	£84.50	£0.00	34%
				100%
VAT	£0.00	£104.70	£0.00	100%
Total Expenditure (B)	£9,127.00	£5,801.06	£0.00	64%
Cash Book Balance (A-B)	£1,403.32	£5,907.34	£0.00	

Cash Position as at 14 March 2024

	Casi	I FUSICIUM as at 14 I			
Opening Balances:					
Current Account		£1,884.80			
Deposit Account		£10,600.37			
		£12,485.17			
Cash Book Movement		£5,907.34			
Transfer from Deposit		£0.00			
Interest		£0.00			
Closing Balances:					
Current Account (c/f)		£7,792.14			
Total Cash (c/f)		£18,392.51			
			Initials	Date	Name
Balance at Bank	Current	£7,792.14			
	Deposit	£10,600.37			
Total (Cash At Bank)		£18,392.51		-	
Unpresented Items		(£2,388.09)			
Available Cash		£16,004.42			

Reserves as at 14 March 2024



Aim: £4,900 (min)