

# Fulbeck Parish Council

## Budget Monitoring Statement as at 14 March 2024

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
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%	
<b>Total Income (A)</b>	<b>£10,530.32</b>	<b>£11,708.40</b>	<b>£0.00</b>	<b>111%</b>	
<b>Expenditure</b>					
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%	
VAT	£0.00	£104.70	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£9,127.00</b>	<b>£5,801.06</b>	<b>£0.00</b>	<b>64%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£1,403.32</b>	<b>£5,907.34</b>	<b>£0.00</b>		

**Cash Position as at 14 March 2024**

Opening Balances:

Current Account	£1,884.80
Deposit Account	£10,600.37
	<u>£12,485.17</u>

Cash Book Movement	£5,907.34
Transfer from Deposit	£0.00
Interest	£0.00

Closing Balances:

Current Account (c/f)	<u>£7,792.14</u>
<b>Total Cash (c/f)</b>	<b><u>£18,392.51</u></b>

		Initials	Date	Name
Balance at Bank	Current	£7,792.14		
	Deposit	£10,600.37		
<b>Total (Cash At Bank)</b>		<b><u>£18,392.51</u></b>		
Unpresented Items		<u>(£2,388.09)</u>		
<b>Available Cash</b>		<b><u>£16,004.42</u></b>		

**Reserves as at 14 March 2024**

**Total Cash Reserves (To Date)**

	<b>£16,004.42</b>
General Reserve c/f	£2,597.08
Elections	£2,000.00
Play Area	£4,500.00
Village Hall	£1,000.00
Remaining spend forecast	£5,907.34

Aim: £4,900 (min)