

Fulbeck Parish Council

Budget Monitoring Statement as at 31 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	£2,775.00	£0.00	100%	
VAT	£0.00	£674.63	£0.00	100%	
Total Income (A)	£10,530.32	£13,983.40	£0.00	133%	
Expenditure					
Salary	£2,956.00	£3,427.39	£0.00	116%	
Expenses	£300.00	£221.84	£0.00	74%	
Comm Cleaner	£1,000.00	£1,076.10	£0.00	108%	
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%	
Subs	£220.00	£211.54	£0.00	96%	
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%	
Village Hall Grant	£0.00	£3,575.00	£0.00	100%	
VAT	£0.00	£819.70	£0.00	100%	
Total Expenditure (B)	£8,507.00	£12,211.08	£0.00	144%	
Cash Book Balance (A-B)	£2,023.32	£1,772.32	£0.00		

Cash Position as at 31 March 2024

Opening Balances:

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

Cash Book Movement	£1,772.32
Interest	£0.00

Closing Balances:

Current Account (c/f)	£3,657.12
Total Cash (c/f)	<u>£14,257.49</u>

		Initials	Date	Name
Balance at Bank	Current			
			27/06/24	
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 31 March 2024

Total Cash Reserves (To Date)

	<u>£14,257.49</u>
General Reserve c/f	£6,757.49
Elections	£2,000.00
Play Area	£4,500.00
Village Hall	£1,000.00
Remaining spend forecast	£0.00

Aim: £5,000 (min)

Bank Reconciliation as at 31 March 2024			
Cash	1 April 2023	£	-
Virgin Media - Current	1 April 2023	£	1,884.80
Melton BS - Deposit	1 April 2023	£	10,600.37
Cash in Hand 1 April 2023		£	<u>12,485.17</u>
ADD			
Receipts 1 April 2023 - 31 March 2024		£	13,983.40
Interest		£	-
		£	<u>26,468.57</u>
SUBTRACT			
Payments 1 April 2023 - 31 March 2024		£	12,211.08
		£	<u>12,211.08</u>
A	Cash in Hand 31 March 2024 (per Cash Book)		<u>£ 14,257.49</u>
Cash in Hand per Bank Statements			
Cash	31 March 2024	£	-
Virgin Media - Current	31 March 2024	£	8,123.66
Melton BS - Deposit	31 March 2024	£	10,600.37
		£	<u>18,724.03</u>
	LALC/NALC subscription	£	176.54
	Hemswell Resurfacing	£	4,290.00
		£	<u>4,466.54</u>
	Less unrepresented payments	£	<u>4,466.54</u>
		£	<u>14,257.49</u>
	Plus unrepresented receipts	£	-
		£	<u>-</u>
B	Adjusted Bank Balance		<u>£ 14,257.49</u>
	A = B Checks out OK	£	-

Name and Role

Prepared: _____

Approved: _____

Date

26/6/2024

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THE PARISH CLERK
Fulbeck Village Hall
Lincoln Road
Grantham
NG32 3JW

The team at Virgin Money
11 Smithy Row
Nottingham
NG1 3EJ

Tel: 0800 4561247
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05 May 2023

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Your Club & Societies Current Account statement

Statement No: 282

Date	Description	Debits	Credits	Balance
06 Apr 2023	Previous statement			1884.80
14 Apr	Skdc Yy Precept 2023-24 60090903390446		10067.00	11951.80
21 Apr	TB Iris Morison	172.70		11779.10
28 Apr	TB L Frances	197.11		11581.99

Statement date
05 May 2023

Account name
FULBECK PARISH COUNCIL

Sort Code
05-04-42

Account number
50062460

IBAN
GB11YORK05044250062460

BIC
YORKGB21442

Current balance
£11581.99 CR

DD = Direct Debit
 SO = Standing Order
 TB = Telephone Banking
 MB = Mobile Banking
 TL = Over the Counter Payment
 EB = Electronic Banking
 OD = Overdraft
 CLS = Contactless Debit Card Transaction
 WLT = Digital Wallet Payment
 FGN = Foreign
 CHQ = Cheque
 LTE = Less than or equal to
 MT = More than
 PMT = Payment
 ACC = Account
 GBP = Pounds Sterling
 REV = Reversal
 Purch = Purchase
 WDL = Withdrawal
 CCY = Currency
 Unarr = Unarranged

BSTMT_581039_Prod

Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G1 2HL.

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05 April 2024

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Your Club & Societies Current Account statement

Statement date
05 April 2024

Account name
FULBECK PARISH COUNCIL

Statement No: 291

Date	Description	Debits	Credits	Balance
06 Feb 2024	Previous statement			8005.21
11 Mar	DD Ico	35.00		7970.21
19 Mar	000004		2275.00	
	000653	888.14		
	000655	1052.73		8304.34
22 Mar	000656	180.68		8123.66
03 Apr	000654	176.54		7947.12
04 Apr	South Kesteven		9715.00	17662.12

Sort Code
05-04-42

Account number
50062460

IBAN
GB11YORK05044250062460

BIC
YORKGB21442

Current balance
£17662.12 CR

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