

Fulbeck Parish Council

Budget Monitoring Statement as at 31 March 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£9,715.00	£9,715.00	£9,715.00	<div><div>100%</div></div>	
Wayleave	£0.00	£0.00	£0.00	<div><div>100%</div></div>	
VAT	£0.00	£0.00	£1,001.37	<div><div>100%</div></div>	
Litter Grant	£0.00	£463.32	£463.32	<div><div>100%</div></div>	
Nature Grant	£0.00	£2,999.98	£2,999.98	<div><div>100%</div></div>	
Total Income (A)	£9,715.00	£13,178.30	£14,179.67	<div><div>136%</div></div>	
Expenditure					
Salary	£2,900.00	£3,633.70	£3,633.70	<div><div>125%</div></div>	
Expenses	£300.00	£146.10	£146.10	<div><div>49%</div></div>	
Litter	£500.00	£1,164.02	£1,164.02	<div><div>233%</div></div>	
Training	£300.00	£0.00	£0.00	<div><div>0%</div></div>	
Insurance	£620.00	£405.09	£405.09	<div><div>65%</div></div>	
Play Area	£265.00	£272.80	£272.80	<div><div>103%</div></div>	
Grounds Maint	£1,200.00	£1,185.00	£1,400.00	<div><div>99%</div></div>	
Tree Works	£700.00	£0.00	£700.00	<div><div>0%</div></div>	£700 to reserve
Election	£500.00	£0.00	£0.00	<div><div>0%</div></div>	
Subs	£180.00	£284.62	£284.62	<div><div>158%</div></div>	
Website	£180.00	£0.00	£0.00	<div><div>0%</div></div>	
Defib	£150.00	£135.00	£135.00	<div><div>90%</div></div>	
Auditor	£20.00	£0.00	£20.00	<div><div>0%</div></div>	
Technology	£0.00	£260.77	£260.77	<div><div>100%</div></div>	
Admin	£850.00	£3.30	£3.30	<div><div>0%</div></div>	
Village Hall Grant	£2,000.00	£2,049.99	£2,049.99	<div><div>102%</div></div>	
Clock	£160.00	£500.00	£500.00	<div><div>313%</div></div>	
S137	£100.00	£0.00	£0.00	<div><div>0%</div></div>	
Bank Charges	£0.00	£64.07	£64.07	<div><div>100%</div></div>	
VAT	£0.00	£715.14	£715.14	<div><div>100%</div></div>	
I-Road Safety	£0.00	£90.00	£90.00	<div><div>100%</div></div>	
I-Biodiversity	£3,000.00	£2,188.11	£3,000.00	<div><div>73%</div></div>	£810 to reserve
Total Expenditure (B)	£13,925.00	£13,097.71	£14,844.60	<div><div>94%</div></div>	
Cash Book Balance (A-B)	(£4,210.00)	£80.59	(£664.93)		

Cash Position as at 31 March 2025

Opening Balances:	
Current Account	£3,657.12
Deposit Account	£10,600.37
	<u>£14,257.49</u>

Cash Book Movement	£80.59
Interest	£110.05

Total Cash (c/f)	<u>£14,448.13</u>
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		Initials	Date	Name
Balance at Bank	Current	£3,411.00		
	Deposit	£11,037.13		
Total (Cash At Bank)		<u>£14,448.13</u>		
Unpresented Items		£0.00		
Available Cash		<u>£14,448.13</u>		

Reserves as at 31 March 2025

Total Cash Reserves (To Date)

	£14,448.13		
General Reserve c/f	£7,202.61	Aim: £5,000 (min)	
Elections	£2,000.00		
Play Area	£4,500.00		
Village Hall	£0.00		1000
Biodiversity	£0.00		810
Tree Works	£0.00		700
Remaining spend forecast	£745.52		