Fulbeck Parish Council

Budget Monitoring Statement as at 16 September 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£10,810.00	£10,810.00	£10,810.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
Litter Grant	£460.00	£231.66	£463.32	50%	
Interest	£250.00	£102.82	£250.00	41%	
Training	£0.00	£24.30	£48.60		
VAT	£0.00	£0.00	£0.00		
Total Income (A)	£11,548.00	£11,168.78	£11,599.92	97%	
Expenditure					
S137	£400.00	£800.00	£800.00	200%	
Insurance	£360.00	£327.00	£327.00	91%	
Salary	£3,960.00	£1,981.41	£3,960.00	50%	
Expenses	£210.00	£55.20	£210.00	26%	
Admin	£150.00	£0.00	£150.00	0%	
Subs	£285.00	£244.04	£285.00	86%	
Auditor	£120.00	£99.00	£120.00	83%	
Training	£100.00	£45.00	£100.00	45%	
Bank Charges	£65.00	£35.00	£84.00	54%	
Election	£0.00	£0.00	£0.00		
Website	£100.00	£0.00	£100.00	0%	
Litter	£463.00	£0.00	£690.00	0%	
Play Area	£700.00	£254.56	£700.00	36%	
Grounds Maint	£1,200.00	£630.00	£1,600.00	53%	
Tree Works	£800.00	£0.00	£800.00	0%	
Defib	£200.00	£0.00	£200.00	0%	
Village Hall Grant	£1,000.00	£0.00	£1,000.00	0%	
I-Road Safety	£650.00	£0.00	£650.00	0%	
I-Biodiversity	£810.00	£371.28	£0.00	46%	
Technology	£330.00	£70.83	£330.00	21%	
VAT	£0.00	£274.33	£0.00		
Total Expenditure (B)	£11,903.00	£5,187.65	£12,106.00	44%	
Cash Book Balance (A-B)	(£355.00)	£5,981.13	(£506.08)		

Cash Position as at 16 September 2026

Opening Balances:					
Current Account		£1,423.95			
Deposit Account		£17,457.48			
		£18,881.43			
Cash Book Movement		£5,981.13			
Total Cash (c/f)		**£24,862.56**			
			Initials	**Date**	**Name**
Balance at Bank	Current	£1,302.26			
	Deposit	£23,560.30			
Total (Cash At Bank)		**£24,862.56**			
Unpresented Items		(£359.10)			
Available Cash		**£24,503.46**			

Reserves as at 16 September 2026

Total Cash Reserves (To Date)	**£24,503.46**	**Aim**	
			£3,000 min excl elections
General Reserve c/f	£6,216.25	£3,500	reserve)
Elections	£3,000.00	£3,000	
Initiatives	£6,740.00	£7,550	
Room Hire	£300.00		
Tree Works	£700.00		
Clock	£110.00		
Grounds Maint	£180.00		
Training	£80.00		
Litter Picking	£690.00		
Forecast Expenditure	£6,487.21		