

Fulbeck Parish Council

Budget Monitoring Statement as at 15 January 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£10,120.00	£10,120.00	£10,120.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
VAT	£0.00	£1,001.37	£1,452.00	100%	
Litter Grant	£460.00	£463.32	£463.00	101%	
Nature Grant				100%	
Total Income (A)	£10,608.00	£11,584.69	£12,063.00	109%	
Expenditure					
Salary	£3,780.00	£2,305.50	£3,780.00	61%	
Expenses	£210.00	£59.90	£150.00	29%	
Litter	£840.00	£194.90	£400.00	23%	
Training	£200.00	£70.00	£150.00	35%	
Insurance	£465.00	£327.00	£327.00	70%	
Play Area	£750.00	£164.00	£750.00	22%	
Grounds Maint	£1,600.00	£1,044.00	£1,600.00	65%	
Tree Works	£1,000.00	£0.00	£0.00	0%	
Election	£3,000.00	£0.00	£0.00	0%	
Subs	£260.00	£60.00	£260.00	23%	
Website	£200.00	£0.00	£50.00	0%	
Defib	£150.00	£135.00	£135.00	90%	
Auditor	£180.00	£99.00	£99.00	55%	
Technology	£220.00	£70.83	£330.00	32%	
Admin	£200.00	£0.00	£100.00	0%	
Village Hall Grant	£1,000.00	£0.00	£1,000.00	0%	
S137	£0.00	£0.00	£0.00	100%	
Bank Charges	£65.00	£54.00	£65.00	83%	
VAT	£0.00	£296.76	£0.00	100%	
I-Biodiversity	£810.00	£0.00	£810.00	0%	
Total Expenditure (B)	£14,930.00	£4,880.89	£10,006.00	33%	
Cash Book Balance (A-B)	(£4,322.00)	£6,703.80	£2,057.00		

Cash Position as at 15 January 2026

Opening Balances:

Current Account	£3,411.00
Deposit Account	£11,037.13
	<u>£14,448.13</u>

Cash Book Movement	£6,703.80
Interest	£329.86

Total Cash (c/f)	<u><u>£21,481.79</u></u>
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		Initials	Date	Name
Balance at Bank	Current		15/01/26	JUNE HUTCHINSON
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 15 January 2026

Total Cash Reserves (To Date)	<u>£19,479.54</u>	Aim
General Reserve c/f	£6,632.74	£7,500 (5,000 minimum)
Elections	£3,000.00	£3,000
Play Area / Initiatives	£4,500.00	£5,000
Village Hall	£0.00	£1,000
Biodiversity	£0.00	£810
Tree Works	£700.00	£1,000
Training	£0.00	£50
Clock	£0.00	£140
Defib	£0.00	£450
Road Safety	£0.00	£500
Remaining spend forecast	£4,646.80	

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Dermot Daly
The Village Hall
Lincoln Road
Grantham Lincolnshire
NG32 3JN

Date: 30/11/2025

Account Name: Fulbeck Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20509316

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£2,126.80
30/11/2025	Fee	Service Charge	£6.00	£0.00	£2,120.80

Page number 1 of 2

Statement number 019

**For Businesses.
For Communities.
For Good.**

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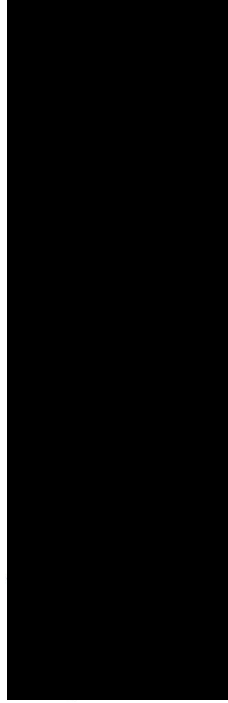


Fulbeck Parish Council

Ordinary Parish Council on 15 January 2026

Accounts For Payment Report (Larger than £1.00)

Report run on 13 January 2026 17:55



Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
31/11/25	31/11/25	Bank charge	0%		£6.00		£6.00
31/12/2025	31/12/2025	Bank charge	0%		£6.00		£6.00
15/01/2026		Expenses - D Daly - mileage	0%		£76.50		£76.50
21/11/2025		KLTPC - KLT-001 - LALC event recharge	0%		£20.90		£20.90
15/12/2025		LALC - NALC-LALC subscription - DUE	0%		£193.44		£193.44
		01/04/2026					