

Fulbeck Parish Council

Budget Monitoring Statement as at 13 March 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	£3,508.90	£3,810.00	93%	
Expenses	£210.00	£157.30	£185.00	75%	
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	£1,218.00	£1,400.00	76%	
Tree Works	£1,000.00	£0.00	£0.00	0%	
Election	£3,000.00	£0.00	£0.00	0%	
Subs	£260.00	£107.00	£300.00	41%	
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	£94.40	£50.00	47%	
Village Hall Grant	£1,000.00	£0.00	£1,000.00	0%	
S137	£0.00	£599.99	£0.00	100%	
Bank Charges	£65.00	£66.00	£66.00	102%	
VAT	£0.00	£451.57	£0.00	100%	
I-Biodiversity	£810.00	£0.00	£0.00	0%	
Total Expenditure (B)	£14,930.00	£7,263.89	£9,052.00	49%	
Cash Book Balance (A-B)	(£4,322.00)	£4,320.80	£3,011.00		

Cash Position as at 13 March 2026

Opening Balances:

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

Cash Book Movement	£4,320.80
Interest	£329.86

Total Cash (c/f) £19,098.79

			Initials	Date	Name
Balance at Bank	Current	£1,731.80		19/03/26	
	Deposit	£17,366.99			
Total (Cash At Bank)		<u>£19,098.79</u>			
Unpresented Items		<u>(£1,001.70)</u>			
Available Cash		<u><u>£18,097.09</u></u>			

Reserves as at 13 March 2026

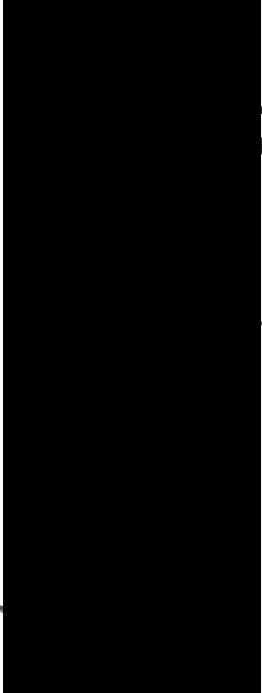
Total Cash Reserves (To Date)	£18,097.09	Aim
General Reserve c/f	£8,587.29	£7,500 (5,000 minimum)
Elections	£3,000.00	£3,000
Play Area / Initiatives	£4,500.00	£5,000
Village Hall	£0.00	£1,000
Biodiversity	£0.00	£810
Tree Works	£700.00	£1,000
Training	£0.00	£50
Clock	£0.00	£140
Defib	£0.00	£450
Road Safety	£0.00	£500
Remaining spend forecast	£1,309.80	

Fulbeck Parish Council

Ordinary Parish Council on 19 March 2026

Accounts For Payment Report (Larger than £1.00)

Report run on 13 March 2026 17:37



Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
31/01/2026	31/01/2026	Bank charge	Jan 26		£6.00		£6.00
09/01/2026	09/01/2026	Transfer from Deposit			£2,000.00		£2,000.00
24/03/2026	11/03/2026	ICO - Subscription	Direct Debit		£47.00		£47.00
19/03/2026		Grant for Church Grass Cutting 2024-25			£400.00		£400.00
28/02/2026	28/02/2026	Bank charge	Feb 26		£6.00		£6.00
31/03/2026		Expenses - D Daly - mileage	DD-EXP-FUL - 2603		£15.30		£15.30