

Fulbeck Parish Council

Budget Monitoring Statement as at 21 May 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%	
VAT	£0.00	£0.00	£0.00	100%	
Total Income (A)	£11,298.00	£11,041.66	£11,301.32	98%	
Expenditure					
Salary	£3,960.00	£300.85	£3,960.00	8%	
Expenses	£210.00	£15.30	£210.00	7%	
Litter	£690.00	£0.00	£690.00	0%	
Training	£100.00	£0.00	£100.00	0%	
Insurance	£360.00	£0.00	£360.00	0%	
Play Area	£700.00	£0.00	£700.00	0%	
Grounds Maint	£1,200.00	£0.00	£1,600.00	0%	
Tree Works	£800.00	£0.00	£800.00	0%	
Election	£0.00	£0.00	£0.00	100%	
Subs	£285.00	£193.44	£285.00	68%	
Website	£100.00	£0.00	£100.00	0%	
Defib	£200.00	£0.00	£200.00	0%	
Auditor	£120.00	£0.00	£120.00	0%	
Technology	£330.00	£0.00	£330.00	0%	
Admin	£150.00	£0.00	£150.00	0%	
Village Hall Grant	£1,000.00	£0.00	£1,000.00	0%	
S137	£400.00	£800.00	£0.00	200%	
Bank Charges	£65.00	£7.00	£84.00	11%	
I-Biodiversity	£0.00	£0.00	£0.00	100%	
I-Road Safety	£650.00	£0.00	£650.00	0%	
VAT	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£11,320.00	£1,316.59	£11,339.00	12%	
Cash Book Balance (A-B)	(£22.00)	£9,725.07	(£37.68)		

Cash Position as at 21 May 2026

Opening Balances:

Current Account	£1,423.95
Deposit Account	£17,457.48
	<u>£18,881.43</u>

Cash Book Movement	£9,725.07
Interest	£0.00

Total Cash (c/f)	<u>£28,606.50</u>
-------------------------	--------------------------

		Initials	Date	Name
Balance at Bank	Current	£3,149.02		
	Deposit	£25,457.48		
Total (Cash At Bank)		<u>£28,606.50</u>		
Unpresented Items		£0.00		
Available Cash		<u>£28,606.50</u>		

Reserves as at 21 May 2026

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Play Area / Initiatives

Biodiversity

Tree Works

Training

Clock

Defib

Road Safety

Church Grass Cutting 2024-25

Remaining spend forecast

£28,606.50

£16,856.50

£3,000.00

£5,000.00

£810.00

£1,000.00

£50.00

£140.00

£450.00

£500.00

£800.00

£9,762.75

Aim

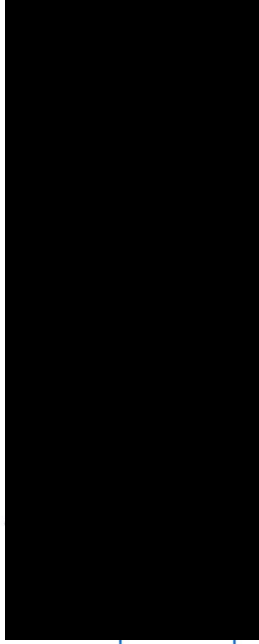
£7,500 (5,000 minimum)

Fulbeck Parish Council

Annual Parish Council on 21 May 2026

Accounts For Payment Report (Larger than £1.00)

Report run on 20 May 2026 12:15



Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
04/05/2026		BDG - Grounds maintenance	BDG24_2400		£180.00	£36.00	£216.00
02/06/2026		D Daly Expenses - Microsoft M365 subscription	TBA		£70.83	£14.16	£84.99
30/04/2026	30/04/2026	Bank charge	Apr 26		£7.00		£7.00
20/05/2026	20/05/2026	Transfer from Current			£8,000.00		£8,000.00