Fulbeck Parish Council

Budget Monitoring Statement as at 9 January 2025

Income	*Budget*	Actual	*Forecast*	*Act vs Bud*	Comments
Precept	£9,715.00	£9,715.00	£9,715.00	100%	
Grant	£0.00	£231.66	£231.66	100%	
Wayleave	£0.00	£0.00	£0.00	100%	
Donation	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£0.00	£177.01	100%	
Grant	£0.00	£231.66	£231.66	100%	
				100%	
Total Income (A)	£9,715.00	£10,178.32	£10,355.33	105%	
Expenditure					
Salary	£2,900.00	£2,731.15	£3,600.00	94%	
Expenses	£300.00	£78.00	£220.00	26%	
Litter	£500.00	£774.22	£1,080.00	155%	
Training	£300.00	£0.00	£100.00	0%	
Insurance	£620.00	£405.09	£406.00	65%	
Play Area	£265.00	£272.80	£280.00	103%	
Grounds Maint	£1,200.00	£1,185.00	£1,400.00	99%	
Tree Works	£700.00	£0.00	£700.00	0%	
Election	£500.00	£0.00	£0.00	0%	
Subs	£180.00	£57.24	£180.00	32%	
Website	£180.00	£0.00	£180.00	0%	
Defib	£150.00	£135.00	£150.00	90%	
Auditor	£20.00	£0.00	£200.00	0%	
Technology	£0.00	£260.77	£261.00	100%	
Admin	£850.00	£3.30	£200.00	0%	
Village Hall Grant	£2,000.00	£2,049.99	£2,050.00	102%	
Clock	£160.00	£500.00	£500.00	313%	
S137	£100.00	£0.00	£100.00	0%	
Initiatives	£0.00	£90.00	£90.00	100%	
Bank Charges	£0.00	£46.07	£64.00	100%	
VAT	£0.00	£286.37	£177.01	100%	
				100%	
Total Expenditure (B)	£10,925.00	£8,875.00	£11,938.01	81%	
Cash Book Balance (A-B)	(£1,210.00)	£1,303.32	(£1,582.68)		

Cash Position as at 9 January 2025

Opening Balances:		
	Current Account	£3,657.12
	Deposit Account	£10,600.37
		£14,257.49
Cash Book Movement		£1,303.32
Interest		£53.24
Closing Balances:		
	Current Account (c/f)	£4,960.44
Total Cash (c/f)		**£15,614.05**

			Initials	Date	Name
Balance at Bank	Current	£4,960.44	[redacted]		
	Deposit	£10,653.61			
Total (Cash At Bank)		**£15,614.05**			
Unpresented Items		(£563.85)			
Available Cash		**£15,050.20**			

Reserves as at 9 January 2025

Total Cash Reserves (To Date)	**£15,050.20**		
General Reserve c/f	£5,664.20	Aim: £5,000 (min)	
Elections	£2,000.00		2000
Play Area	£4,500.00		4500
Village Hall	£0.00		1000
Remaining spend forecast	£2,886.00		

Fulbeck Parish Council

Ordinary Parish Council on 9 January 2025

Accounts For Payment Report (Larger than £1.00)

Report run on 07 January 2025 17:51

Date / Signature 1: [redacted]

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
						£94.80	***£879.50***
30/11/2024	30/11/2024	Bank Charges	0%		£6.00		£6.00
30/08/2024	02/01/2025	BDG Mowing - grass cutting	20%		£158.00	£31.60	£189.60
30/09/2024	02/01/2025	BDG Mowing - grass cutting	20%		£158.00	£31.60	£189.60
08/11/2024	02/01/2025	BDG Mowing - grass cutting	20%		£158.00	£31.60	£189.60
20/12/2024	02/01/2025	Lincs CC - CSW membership & signs	0%		£90.00		£90.00
22/12/2024		I C Morison - Litter removal Nov-Dec 24	0%		£194.90		£194.90
31/12/2024		Bank Charges	0%		£19.80		£19.80