

Fulbeck Parish Council

Budget Monitoring Statement as at 8 May 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£10,120.00	£10,120.00	£0.00	100%	
Wayleave	£28.00	£0.00	£0.00	0%	
VAT	£0.00	£1,001.37	£0.00	100%	
Litter Grant	£460.00	£231.66	£0.00	50%	
Nature Grant				100%	
Total Income (A)	£10,608.00	£11,353.03	£0.00	107%	
Expenditure					
Salary	£3,780.00	£300.85	£3,780.00	8%	
Expenses	£210.00	£59.90	£210.00	29%	
Litter	£840.00	£0.00	£840.00	0%	
Training	£200.00	£0.00	£200.00	0%	
Insurance	£465.00	£0.00	£514.71	0%	
Play Area	£750.00	£0.00	£750.00	0%	
Grounds Maint	£1,600.00	£0.00	£1,600.00	0%	
Tree Works	£1,000.00	£0.00	£1,000.00	0%	
Election	£3,000.00	£0.00	£3,000.00	0%	
Subs	£260.00	£0.00	£260.00	0%	
Website	£200.00	£0.00	£200.00	0%	
Defib	£150.00	£0.00	£150.00	0%	
Auditor	£180.00	£0.00	£180.00	0%	
Technology	£220.00	£0.00	£220.00	0%	
Admin	£200.00	£0.00	£200.00	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	£6.00	£65.00	9%	
VAT	£0.00	£0.00	£0.00	100%	
I-Biodiversity	£810.00	£0.00	£810.00	0%	
Total Expenditure (B)	£14,930.00	£366.75	£14,979.71	2%	
Cash Book Balance (A-B)	(£4,322.00)	£10,986.28	(£14,979.71)		

Cash Position as at 8 May 2025

Opening Balances:

Current Account	£3,411.00
Deposit Account	£11,037.13
	£14,448.13

Cash Book Movement	£10,986.28
Interest	£0.00

Total Cash (c/f)	£25,434.41
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			Initials	Date	Name
Balance at Bank	Current	£14,397.28			
	Deposit	£11,037.13			
Total (Cash At Bank)		£25,434.41			
Unpresented Items		£0.00			
Available Cash		£25,434.41			

Reserves as at 8 May 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections
Play Area
Village Hall
Biodiversity
Tree Works
Remaining spend forecast

£25,434.41
-£5,031.58
£0.00
£4,500.00
£0.00
£0.00
£0.00
£25,965.99

Aim: £5,000 (min)

1000
810
700

Fulbeck Parish Council

Annual Parish Council on 8 May 2025

Accounts For Payment Report (Larger than £1.00)

Report run on 05 May 2025 20:02

Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
12/03/2025	14/03/2025	Greenbarnes - Signage for biodiversity initiative (VAT 623757528)	20%		£973.57	£194.71	£1,168.28
12/03/2025	14/03/2025	Shepherd Seeds - Wildflower seed for biodiversity initiative (VAT ???)	20%		£419.25	£83.85	£503.10
14/03/2025	14/03/2025	CJ Wildbird Foods - Wildlife refuges various for biodiversity initiative (VAT 467846493)	20%		£795.29	£150.21	£945.50
28/02/2025	03/04/2025	VAT 126 reclaim - 01/02/24 - 28/02/25	0%	£1,001.37			
01/04/2025	03/04/2025	SKDC - precept	0%	£10,120.00			
22/05/2024	23/05/2024	SKDC - Litter picking grant	0%	£231.66			
31/03/2025	23/04/2025	Expenses - D Daly - mileage, land registry	0%		£59.90		£59.90
31/03/2025	31/03/2025	Bank Charges	0%		£6.00		£6.00

10/02/2025	10/02/2025	Bank transfer from Melton Mowbray Building Society Savings Account to Unity Trust Current Account (3-month notice account)	0%	£10,673.29
15/04/2025	15/04/2025	SKDC - Litter Picking 2025-26-1	0%	£231.66
31/03/2025	31/03/2025	Interest	0%	£37.13