

Fulbeck Parish Council

Budget Monitoring Statement as at 10 July 2025

	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	£1,001.37	100%	
Litter Grant	£460.00	£231.66	£463.00	50%	
Nature Grant				100%	
Total Income (A)	£10,608.00	£11,353.03	£11,612.37	107%	
Expenditure					
Salary	£3,780.00	£1,234.00	£3,780.00	33%	
Expenses	£210.00	£59.90	£210.00	29%	
Litter	£840.00	£194.90	£840.00	23%	
Training	£200.00	£0.00	£200.00	0%	
Insurance	£465.00	£327.00	£327.00	70%	
Play Area	£750.00	£0.00	£750.00	0%	
Grounds Maint	£1,600.00	£174.00	£1,600.00	11%	
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	£99.00	£99.00	55%	
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	£18.00	£65.00	28%	
VAT	£0.00	£34.80	£0.00	100%	
I-Biodiversity	£810.00	£0.00	£810.00	0%	
Total Expenditure (B)	£14,930.00	£2,141.60	£14,711.00	14%	
Cash Book Balance (A-B)	(£4,322.00)	£9,211.43	(£3,098.63)		

Cash Position as at 10 July 2025

Opening Balances:

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

Cash Book Movement	£9,211.43
Interest	£94.15

Total Cash (c/f) £23,753.71

			Initials	Date	Name
Balance at Bank	Current	£622.43			
	Deposit	£23,131.28			
Total (Cash At Bank)		<u><u>£23,753.71</u></u>			
Unpresented Items		<u><u>(£187.23)</u></u>			
Available Cash		<u><u>£23,566.48</u></u>			

(not yet approved)

Reserves as at 10 July 2025

Total Cash Reserves (To Date)

	<u>£23,566.48</u>	
General Reserve c/f	<u>£6,756.42</u>	
Elections	£0.00	
Play Area	£4,500.00	
Village Hall	£0.00	
Biodiversity	£0.00	
Tree Works	£0.00	
Remaining spend forecast	£12,310.06	

Aim: £5,000 (min)

1000
810
700

Fulbeck Parish Council

Ordinary Parish Council on 10 July 2025

Accounts For Payment Report (Larger than £1.00)

Report run on 06 July 2025 00:26



Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
01/05/2025	21/05/2025	BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%		£174.00	£34.80	£208.80
21/05/2025	21/05/2025	Transfer to Deposit	0%		£12,000.00		£12,000.00
21/05/2025	21/05/2025	Transfer from Current	0%	£12,000.00			
08/05/2025	23/05/2025	Ateeco - Internal audit	0%		£99.00		£99.00
30/04/2025	30/05/2025	D Daly - Clerk Payment	0%		£300.85		£300.85
31/05/2025	30/05/2025	D Daly - Clerk Payment	0%		£300.85		£300.85
31/05/2025	30/05/2025	Expenses - D Daly - mileage, land registry	0%		£30.60		£30.60
26/04/2025	30/05/2025	I Morison - Litter Picking	0%		£194.90		£194.90
01/06/2025	01/06/2025	Zurich - Insurance	0%		£327.00		£327.00
31/05/2025		D Daly - Clerk Payment - extra hours	0%		£112.39		£112.39
06/06/2025		LALC - Training - Chair x 2 (VAT 416393941)	20%		£70.00	£14.00	£84.00
30/06/2025	30/06/2025	D Daly - Clerk Payment	0%		£300.85		£300.85
31/05/2025	31/05/2025	Bank charge	0%		£6.00		£6.00
30/06/2025	30/06/2025	Bank charge	0%		£6.00		£6.00

30/06/2025	Interest	0%	£94.15		
04/06/2025	Expenses D Daly - Microsoft - MS 365 subscription (VAT 639237322)	20%		£70.83	£84.99
				£14.16	