

Fulbeck Parish Council

Budget Monitoring Statement as at 27 October 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	£2,305.50	£3,780.00	61%	
Expenses	£210.00	£59.90	£210.00	29%	
Litter	£840.00	£194.90	£840.00	23%	
Training	£200.00	£70.00	£200.00	35%	
Insurance	£465.00	£327.00	£327.00	70%	
Play Area	£750.00	£164.00	£750.00	22%	
Grounds Maint	£1,600.00	£870.00	£1,600.00	54%	
Tree Works	£1,000.00	£0.00	£1,000.00	0%	
Election	£3,000.00	£0.00	£3,000.00	0%	
Subs	£260.00	£60.00	£260.00	23%	
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	£70.83	£220.00	32%	
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	£36.00	£65.00	55%	
VAT	£0.00	£234.96	£0.00	100%	
I-Biodiversity	£810.00	£0.00	£810.00	0%	
Total Expenditure (B)	£14,930.00	£4,492.09	£14,711.00	30%	
Cash Book Balance (A-B)	(£4,322.00)	£6,860.94	(£3,098.63)		

Cash Position as at 27 October 2025

Opening Balances:

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

Cash Book Movement	£6,860.94
Interest	£221.14

Total Cash (c/f) £21,530.21

		Initials	Date	Name
Balance at Bank	Current		27/10/25	JUNE HUTCHINSON
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 27 October 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Play Area

Village Hall

Biodiversity

Tree Works

Remaining spend forecast

£21,342.98

£6,883.41

£0.00

£4,500.00

£0.00

£0.00

£0.00

£9,959.57

Aim: £5,000 (min)

1000

810

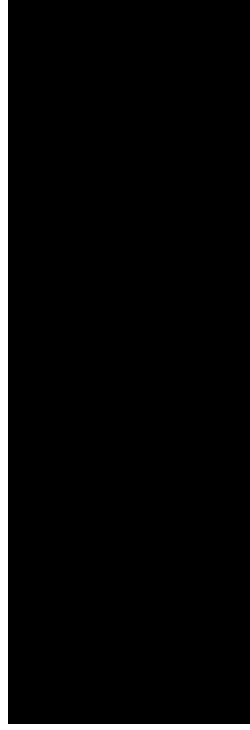
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Fulbeck Parish Council

Extraordinary Parish Council on 27 October 2025

Accounts For Payment Report (Larger than £1.00)

Report run on 20 October 2025 12:30



Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
29/08/2025	15/09/2025	SLCC - Subscription fee x 25%	0%		£60.00		£60.00
31/07/2025	31/07/2025	Bank charge	0%		£6.00		£6.00
28/08/2025	28/08/2025	Transfer from Deposit	0%		£2,000.00		£2,000.00
26/08/2025	15/09/2025	PlaySafety - Annual inspection (VAT 876328389)	20%		£164.00	£32.80	£196.80
02/06/2025	15/09/2025	BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%		£174.00	£34.80	£208.80
01/07/2025	15/09/2025	BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%		£174.00	£34.80	£208.80
04/08/2025	15/09/2025	BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%		£174.00	£34.80	£208.80
01/09/2025	15/09/2025	BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%		£174.00	£34.80	£208.80
31/08/2025	31/08/2025	Bank charge	0%		£6.00		£6.00

03/10/2025	20/10/2025	BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%	£174.00	£34.80	£208.80
17/09/2025	20/10/2025	Community Heartbeat Trust - Defib Maintenance (year 3) (VAT 187551082)	20%	£135.00	£27.00	£162.00
30/09/2025	30/09/2025	Bank charge	0%	£6.00		£6.00