

Fulbeck Parish Council

Budget Monitoring Statement as at 27 November 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	£1,452.94	100%	
Litter Grant	£460.00	£463.32	£463.00	101%	
Nature Grant				100%	
Total Income (A)	£10,608.00	£11,584.69	£12,063.94	109%	
Expenditure					
Salary	£3,780.00	£2,305.50	£3,780.00	61%	
Expenses	£210.00	£59.90	£150.00	29%	
Litter	£840.00	£194.90	£400.00	23%	
Training	£200.00	£70.00	£150.00	35%	
Insurance	£465.00	£327.00	£327.00	70%	
Play Area	£750.00	£164.00	£750.00	22%	
Grounds Maint	£1,600.00	£1,044.00	£1,600.00	65%	
Tree Works	£1,000.00	£0.00	£0.00	0%	
Election	£3,000.00	£0.00	£0.00	0%	
Subs	£260.00	£60.00	£260.00	23%	
Website	£200.00	£0.00	£50.00	0%	
Defib	£150.00	£135.00	£135.00	90%	
Auditor	£180.00	£99.00	£99.00	55%	
Technology	£220.00	£70.83	£330.00	32%	
Admin	£200.00	£0.00	£100.00	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	£42.00	£65.00	65%	
VAT	£0.00	£296.76	£0.00	100%	
I-Biodiversity	£810.00	£0.00	£810.00	0%	
Total Expenditure (B)	£14,930.00	£4,868.89	£10,006.00	33%	
Cash Book Balance (A-B)	(£4,322.00)	£6,715.80	£2,057.94		

Cash Position as at 27 November 2025

Opening Balances:

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

Cash Book Movement	£6,715.80
Interest	£221.14

Total Cash (c/f) £21,385.07

			Initials	Date	Name
Balance at Bank	Current	£2,126.80			
	Deposit	£19,258.27			
Total (Cash At Bank)		<u><u>£21,385.07</u></u>			
Unpresented Items		<u>(£1,624.90)</u>			
Available Cash		<u><u>£19,760.17</u></u>			

Reserves as at 27 November 2025

Total Cash Reserves (To Date)

	<u>£19,760.17</u>
General Reserve c/f	£6,902.31
Elections	£3,000.00
Play Area / Initiatives	£4,500.00
Village Hall	£0.00
Biodiversity	£0.00
Tree Works	£700.00
Training	£0.00
Clock	£0.00
Defib	£0.00
Road Safety	£0.00
Remaining spend forecast	£4,657.86

Aim: £5,000 (min)

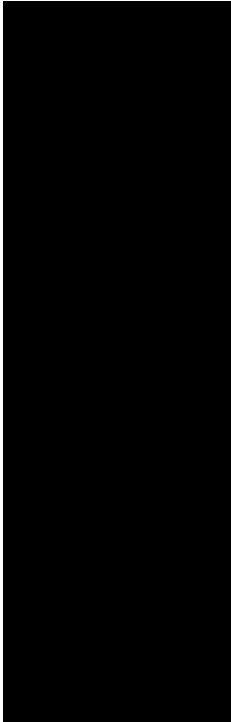
3000
5000
1000
810
1000
50
140
450
500

Fulbeck Parish Council

Ordinary Parish Council on 27 November 2025

Accounts For Payment Report (Larger than £1.00)

Report run on 20 November 2025 20:48



Date / Signature 1:

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
29/09/2025		D Daly - Print Services 20240401 to 20250930	0%		£94.40	£154.81	£3,029.20
31/10/2025	31/10/2025	Bank charge	0%		£6.00		£6.00
22/10/2025	22/10/2025	Transfer from Deposit	0%		£2,000.00		£2,000.00
06/11/2025		BDG Mowing Contractors - Grounds maintenance (VAT 472180401)	20%		£174.00	£34.80	£208.80
24/10/2025	10/10/2025	Galactic Fireworks - Fireworks	20%		£599.99	£120.01	£720.00