

Fulbeck Parish Council

Budget Monitoring Statement as at 16 July 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£10,810.00	£10,810.00	£10,810.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
Litter Grant	£460.00	£231.66	£463.32	50%	
Interest	£250.00	£102.82	£250.00	41%	
VAT	£0.00	£0.00	£0.00		
Total Income (A)	£11,548.00	£11,144.48	£11,551.32	97%	
Expenditure					
S137	£400.00	£800.00	£800.00	200%	
Insurance	£360.00	£327.00	£327.00	91%	
Salary	£3,960.00	£1,291.96	£3,960.00	33%	
Expenses	£210.00	£15.30	£210.00	7%	
Admin	£150.00	£0.00	£150.00	0%	
Subs	£285.00	£193.44	£285.00	68%	
Auditor	£120.00	£0.00	£120.00	0%	
Training	£100.00	£0.00	£100.00	0%	
Bank Charges	£65.00	£21.00	£84.00	32%	
Election	£0.00	£0.00	£0.00		
Website	£100.00	£0.00	£100.00	0%	
Litter	£690.00	£0.00	£690.00	0%	
Play Area	£700.00	£0.00	£700.00	0%	
Grounds Maint	£1,200.00	£360.00	£1,600.00	30%	
Tree Works	£800.00	£0.00	£800.00	0%	
Defib	£200.00	£0.00	£200.00	0%	
Village Hall Grant	£1,000.00	£0.00	£1,000.00	0%	
I-Road Safety	£650.00	£0.00	£650.00	0%	
I-Biodiversity	£0.00	£0.00	£0.00		
Technology	£330.00	£70.83	£330.00	21%	
VAT	£0.00	£86.16	£0.00		
Total Expenditure (B)	£11,320.00	£3,165.69	£12,106.00	28%	
Cash Book Balance (A-B)	£228.00	£7,978.79	(£554.68)		

Opening Balances:

Available Cash	<u>£26,860.22</u>
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Initials	Date	Name
		JUNE HUTCHINSON

Reserves as at 16 July 2026

Total Cash Reserves (To Date)

£26,860.22

General Reserve c/f

£8,286.75

Elections

£3,000.00

Initiatives

£6,740.00

Room Hire

£300.00

Forecast Expenditure

£8,533.47

Aim

£3,000 min excl elections

£3,500 reserve)

£3,000

£7,550

Fulbeck Parish Council

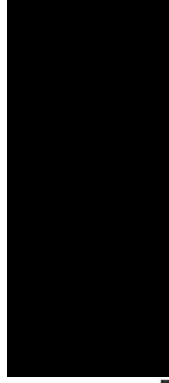
Ordinary Parish Council Meeting on 16 July 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 16 July 2026 15:09

1. Date / Signature:

2. Date / Signature:



16/07/2026

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
06/04/2026	02/06/2026	Zurich Town & Parish - Insurance	554848935		£327.00		£327.00
16/07/2026		Expenses - D Daly - mileage / speaker donation	DD-EXP-FUL-2605		£39.90		£39.90
31/05/2026	31/05/2026	Bank charge	May 26		£7.00		£7.00
12/06/2026		Ateco - Internal Audit 2025-26	0		£99.00		£99.00
02/06/2026	01/07/2026	BDG - Grounds maintenance (VAT 472180401)	BDG24_2408		£180.00	£36.00	£216.00
30/06/2026	30/06/2026	Bank charge	Jun 26		£7.00		£7.00
16/06/2026		LALC - Summer Conference 2026 attendance by Clerk	S02623		£45.00	£9.00	£54.00
02/07/2026		BDG - Grounds maintenance	BDG24_2514		£180.00	£36.00	£216.00
06/07/2026		Order - Wicksteed - replacement swing seats	1273451-431783		£254.56	£50.91	£305.47