

FOTHERBY PARISH COUNCIL ANNUAL FINANCIAL REPORT

Expenditure v Budget

| | ACTUAL 2023-2024 | ACTUAL 2023-2024 VAT | 2023-2024 YEAR TOTAL | CURRENT YEAR BUDGET | |
|-----------------------------------|-------------------|----------------------|----------------------|---------------------|--|
| INCOME | | | | | |
| PRECEPT | £9,089.00 | £0.00 | £9,089.00 | £9,089.00 | |
| LCC FOR COMMON | £0.00 | £0.00 | £0.00 | £0.00 | |
| VAT REFUND | £927.46 | £0.00 | £927.46 | £900.00 | |
| | | | £0.00 | | |
| ALLOTMENT RENT | £120.00 | £0.00 | £120.00 | £210.00 | |
| GRANT | £600.00 | £0.00 | £600.00 | £0.00 | |
| CONTRIBUTION FROM FOTHERBY CHURCH | £560.00 | £0.00 | £560.00 | £715.00 | |
| INTEREST | £26.70 | £0.00 | £26.70 | | |
| TOTALS | £11,323.16 | £0.00 | £11,323.16 | £10,914.00 | |

| | CURRENT YEAR ACTUAL | CURRENT YEAR VAT | CURRENT YEAR TOTAL | CURRENT YEAR BUDGET | |
|--|---------------------|------------------|--------------------|---------------------|--|
| Clerks salary | £2,439.60 | £0.00 | £2,439.60 | £3,175.00 | |
| PAYE | £555.60 | £0.00 | £555.60 | £0.00 | |
| Insurance | £348.03 | £0.00 | £348.03 | £350.00 | |
| Audit Fee | £51.99 | £0.00 | £51.99 | £50.00 | |
| Admin Fees | £386.07 | £7.64 | £393.71 | £400.00 | |
| Grass Cut, Church, Long Acre Farm, Cemetery. | £3,130.00 | £626.00 | £3,756.00 | £4,166.00 | |

2023-24 budget

| | | | | |
|-----------------------------------|-------------------|----------------|-------------------|-------------------|
| Grass cut Common | £245.00 | £49.00 | £294.00 | £220.00 |
| Dock Maintenance | £400.00 | £80.00 | £480.00 | £420.00 |
| Village Maintenance (Bus Shelter) | £1,950.00 | £0.00 | £1,950.00 | £900.00 |
| Keyhole | £469.29 | £0.00 | £469.29 | £496.00 |
| Allotment water | £69.06 | £0.00 | £69.06 | £65.00 |
| LALC Fees | £155.17 | £0.00 | £155.17 | £330.00 |
| Land Registry | £0.00 | £0.00 | £0.00 | £0.00 |
| Grant | £19.98 | £0.00 | £19.98 | £0.00 |
| Election charges | £48.50 | £0.00 | £48.50 | £100.00 |
| Room Hire | £240.00 | £0.00 | £240.00 | £0.00 |
| | | | | |
| | £10,508.29 | £762.64 | £11,270.93 | £10,672.00 |

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|-----------------------------------|---------|----------------|-------------------|-------------------|
| PROJECTS AND CONTINGENCIES | | | | |
| | | | | |
| General Contingencies | £562.76 | £112.55 | £675.31 | £270.00 |
| | | | £11,946.24 | £10,942.00 |
| Common (ringfenced) | £0.00 | £0.00 | £0.00 | £209.78 |
| | | £875.19 | | £11,151.78 |
| | | | | |
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| b/f 1.4.23 | 7409.78 |
| Plus income | £11,323.16 |
| Less expenditure | -£11,946.24 |
| c.f 31.3.24 | £6,786.70 |