

FOTHERBY PARISH COUNCIL

Annual Financial Report 31.3.25

	CURRENT YEAR ACTUAL	CURRENT YEAR VAT	CURRENT YEAR TOTAL	CURRENT YEAR BUDGET
INCOME				
PRECEPT	£9,544.00	£0.00	£9,544.00	£9,544.00
LCC FOR COMMON	£0.00	£0.00	£0.00	£0.00
VAT REFUND	£875.19	£0.00	£875.19	£950.00
UNCASHED CHEQUE	£24.02	£0.00	£24.02	
ALLOTMENT RENT	£150.00	£150.00	£300.00	£210.00
GRANT	£0.00	£0.00	£0.00	£0.00
CONTRIBUTION FROM FOTHERBY CHURCH	£560.00	£0.00	£560.00	£560.00
INTEREST	£28.25	£0.00	£28.25	
TOTALS	£11,181.46	£0.00	£11,181.46	£11,264.00

EXPENDITURE	CURRENT YEAR ACTUAL	CURRENT YEAR VAT	CURRENT YEAR TOTAL	CURRENT YEAR BUDGET
Clerks net salary	£2,794.14	£0.00	£2,794.14	£3,000.00
PAYE	£698.40	£0.00	£698.40	£630.00
Insurance	£360.66	£0.00	£360.66	£380.00
Audit Fee	£54.99	£0.00	£54.99	£55.00
Clerk's Admin Fees+ Data Protection Fees	£405.65	£6.86	£412.51	£660.00
Grass Cut, Church, Long Acre Farm, Cemetery.	£3,320.00	£664.00	£3,984.00	£3,486.00
Grass cut Common	£280.00	£56.00	£336.00	£294.00
Dock Maintenance- gardening only	£467.50	£80.00	£547.50	£1,000.00
Village assets Maintenance	£1,352.77	£9.68	£1,362.45	£50.00
Fotherby Common Phase 2				
Keyhole	£489.72	£0.00	£489.72	£500.00
Allotment water	£111.37	£0.00	£111.37	£90.00
LALC Fees	£166.86	£0.00	£166.86	£170.00
Grant	£17.42	£3.58	£21.00	£0.00
Election charges	£0.00	£0.00	£0.00	£0.00
Room Hire	£240.00	£0.00	£240.00	£240.00
Bank Charges	£6.75	£0.00	£6.75	
Contingencies	£132.22	£26.45	£158.67	£750.00
TOTALS	£10,898.45	£846.57	£11,745.02	£11,305.00

b/f 1.4.24	£6,786.70
Plus income	£11,181.46
Less expenditure	-£11,745.02
c.f 31.3.25	£6,223.14