

FOTHERBY PARISH COUNCIL

Annual Financial Report 1.4.25 – 31.3.26			
Expenditure v Budget			
	YEAR ACTUAL	YEAR VAT	YEAR TOTAL
INCOME			
PRECEPT	£10,021.00	£0.00	£10,021.00
VAT REFUND	£846.57	£0.00	£846.57
ALLOTMENT RENT	£215.00	£0.00	£215.00
GRANT	£0.00	£0.00	£0.00
CONTRIBUTION FROM FOTHERBY CHURCH	£560.00	£0.00	£560.00
INTEREST	£17.41	£0.00	£17.41
UNCASHED CHEQUE	£31.47		£31.47
TOTALS	£11,691.45	£0.00	£11,691.45

	YEAR ACTUAL	YEAR VAT	YEAR TOTAL
EXPENDITURE			
Clerks net salary	£3,606.48	£0.00	£3,606.48
PAYE+NI+Employers NI	£74.34	£0.00	£74.34
Insurance	£264.00	£0.00	£264.00
Audit Fee	£54.99	£0.00	£54.99
Clerk's Admin Fees+Office Admin	£398.52	£0.00	£398.52
Grass Cutting - ALL AREAS	£4,000.00	£800.00	£4,800.00
Dock Maintenance- gardening only	£150.00	£0.00	£150.00
Village assets Maintenance	£114.16	£22.83	£136.99
Fotherby Common Phase 2	£300.00		£300.00
Keyhole	£480.03	£0.00	£480.03
Allotment water	£119.07	£0.00	£119.07
LALC Fees	£169.04	£0.00	£169.04

Grant	£30.00	£0.00	£30.00
Election charges		£0.00	£0.00
Room Hire	£240.00	£0.00	£240.00
Bank Charges	£77.48	£0.00	£77.48
Contingencies	£109.85	£21.97	£131.82
TOTALS	£10,187.96	£844.80	£11,032.76