

FOTHERBY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure v Budget

31.3.23

BUDGETBUDGET
REMAINING**INCOME**

PRECEPT	£8,263.00		£8,263.00	£0.00
LCC FOR COMMON	£0.00		£0.00	£0.00
VAT REFUND	£903.52		£600.00	£303.52
				£0.00
ALLOTMENT RENT	£260.00		£100.00	
JUBILEE GRANT	£800.00		£0.00	£0.00
CONTRIBUTION FROM FOTHERBY CHURCH	£715.00		£650.00	£65.00
INTEREST	£4.75			
	<u>£10,946.27</u>		<u>£9,613.00</u>	£1,333.27

EXPENDITURE

		VAT	TOTAL		
Clerks salary	£2,797.20		£2,797.20	£2,887.50	£90.30
PAYE			£0.00	£0.00	£0.00
Insurance	£312.02		£312.02	£412.50	£100.48
Audit Fee	£45.00		£45.00	£100.00	£55.00
Admin Fees	£395.57	£12.13	£407.70	£400.00	£4.43
Grass Cut, Church, Long Acre Farm, Cemetery.	£2,905.00	£581.00	£3,486.00	£3,788.40	£883.40
Grass cut Common	£245.00	£49.00	£294.00	£198.00	-£47.00
Dock Maintenance	£350.00	£70.00	£420.00	£700.00	£350.00
Village Maintenance (Bus Shelter)	£591.67	£118.33	£710.00	£750.00	£158.33
Keyhole	£422.37		£422.37	£400.00	-£22.37

Sheet1

Allotment water	£56.38	£0.00	£56.38	£56.70	£0.32
LALC Fees	£248.00	£19.00	£267.00	£299.20	£51.20
Land Registry	£0.00	£0.00	£0.00	£0.00	£0.00
Jubilee/coronation grant/S137	£862.48		£862.48	£800.00	-£62.48
Election charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£9,230.69	£849.46	£10,080.15	£10,792.30	-£1,561.61

PROJECTS AND CONTINGENCIES

Snow clearance	£0.00	£0.00	£0.00	£300.00	£300.00
Dock Gardens	£0.00	£0.00	£0.00	£0.00	£0.00
contingencies	£390.00	£78.00	£468.00	£250.00	-£140.00
Trees common	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	<u>£390.00</u>	£78.00	£468.00	<u>£550.00</u>	<u>£160.00</u>
Total	£9,620.69	£927.46	£10,548.15	£11,342.30	
Common (ringfenced)	£0.00	£0.00	£0.00	£209.78	
				<u>£11,342.30</u>	

Sheet1



Sheet1

Sheet1