Fulford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/10/2025)

Account Charge

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
83	Natwest account charg			100.00	48.29					100.00					
	SUB TOTAL			**100.00**	**48.29**					**100.00**					

Account Corrections

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
79	zeroing old scribe payı														
	SUB TOTAL														

CCLA Good Investment

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
85	CCLA Good Investmer														
87	CCLA Interest		1,228.12			1,000.00									
	SUB TOTAL		**1,228.12**			**1,000.00**									

Charge for Grass Cutting

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Green Accord - Dale C	250.00				250.00									
63	Extra cut by County	900.00				900.00									

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64	Grass Verges	5,697.00	7,902.00			5,697.00													
67	Fulford PCC grass cut	500.00				500.00													
	SUB TOTAL	**7,347.00**	**7,902.00**			**7,347.00**													

Concurrent Functions

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
47	Concurrent Functions	4,445.00	4,445.00			4,445.00									
	SUB TOTAL	**4,445.00**	**4,445.00**			**4,445.00**									

CTSG

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
46	CTSG	3,477.80	4,791.90			3,477.80									
	SUB TOTAL	**3,477.80**	**4,791.90**			**3,477.80**									

Fun Day Income

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
82	Event Income														
	SUB TOTAL														

Fulford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/10/2025)

General Admin

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Room Hire			500.00	150.00					500.00					
5	Office Equipment/Stati			500.00	25.47					500.00					
6	Post/Telephone/Intern			1,000.00	641.24					1,000.00					
7	Subscriptions			6,000.00	4,064.06					6,000.00					
8	Training			500.00	330.00					500.00					
9	Donations/Grants			2,000.00	4,250.00					3,000.00					
10	General Admin Miscell			300.00	119.43					300.00					
53	Parish Office Electricit			1,000.00	1,507.41					1,500.00					
75	Audit Fees			700.00	217.00					700.00					
76	Insurance			2,500.00	1,622.30					2,500.00					
88	Parish Office Licence I				1,200.00					1,500.00					
	SUB TOTAL			**15,000.00**	**14,126.91**					**18,000.00**					

Miscellaneous

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Elections			2,500.00						10,000.00					
37	Newsletter			3,500.00	3,150.00					3,500.00					
38	Chairmans Allowance			200.00	40.56					200.00					
39	Youth Projects			1,000.00	1,162.50					2,000.00					
40	Reserves														
41	Contingency			4,000.00	4,050.99					5,000.00					
73	Defibs			6,000.00	109.97					6,000.00					

Created by Scribe

Fulford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/10/2025)

	SUB TOTAL			**17,200.00**	**8,514.02**					**26,700.00**						

Natwest Interest

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
48	Natwest Interest	1,000.00	621.14			1,000.00									
65	Natwest Complaint														
	SUB TOTAL	**1,000.00**	**621.14**			**1,000.00**									

Neighbourhood Plan

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
84	Neighbourhood Plan E				3,130.62					5,000.00					
86	NHP Grant														
	SUB TOTAL				**3,130.62**					**5,000.00**					

One Offs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
27	Bus shelter/Notice boa			3,000.00	530.00					3,000.00					
28	Play Equipment			1,000.00	123.86					3,000.00					
30	Bollards														
31	Memorial Garden														
32	Remembrance Event			1,000.00	585.63					1,000.00					
33	Allotmements			1,000.00						2,000.00					

Fulford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/10/2025)

34	Signage			500.00	270.00					500.00					
	SUB TOTAL			**6,500.00**	**1,509.49**					**9,500.00**					

Precept

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
45	Precept	106,522.20	105,208.08			106,522.20									
	SUB TOTAL	**106,522.20**	**105,208.08**			**106,522.20**									

Projects

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
29	Community Projects			1,000.00	838.97					2,000.00					
56	Speed Indicator Displa			4,000.00						4,000.00					
57	D Day 80 years			1,500.00	677.08										
58	Grindley footpath repa														
68	Event			1,500.00						1,500.00					
69	Climate Change									1,000.00					
74	Christmas projects			1,500.00	75.00					1,500.00					
77	Produce Show			1,000.00						1,000.00					
78	Street Light Upgrade			4,000.00						4,000.00					
89	Tea and Toast									500.00					
90	Monthly bus									1,000.00					
	SUB TOTAL			**14,500.00**	**1,591.05**					**16,500.00**					

Fulford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/10/2025)

Repairs/Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Safety Inspections			700.00	1,929.50					700.00					
16	Attendants			12,000.00	5,991.26					12,000.00					
17	Fulford Church			1,500.00	1,080.00					1,500.00					
18	Grindley Park Grass C			2,700.00	1,608.00					2,700.00					
19	Parish Maintenance			2,500.00	1,663.83					2,500.00					
20	Street Lights			2,000.00						2,000.00					
21	Parish Grass Verges			15,000.00	9,333.30					17,262.00					
22	Parish Open Spaces e														
23	Pest Control			400.00						400.00					
24	Tree Works			3,000.00	1,385.00					3,000.00					
43	Civic Amenity			1,700.00						1,700.00					
60	Fulford Triangle & Rec			1,700.00	615.00					1,700.00					
80	Cutting Fulford Village														
	SUB TOTAL			**43,200.00**	**23,605.89**					**45,462.00**					

Sale of Assets

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	Allotment Rent	250.00	250.00			250.00									
	SUB TOTAL	**250.00**	**250.00**			**250.00**									

Fulford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/10/2025)

Staff Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salary			24,000.00	12,395.80					25,000.00					
2	Pension			7,000.00	4,360.19					7,000.00					
3	PAYE/NI			6,000.00	5,001.27					7,000.00					
42	Travel Expenses			200.00	87.30					200.00					
	SUB TOTAL			**37,200.00**	**21,844.56**					**39,200.00**					

VAT Re Claim

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	VAT	6,600.00	6,693.81			2,095.00									
	SUB TOTAL	**6,600.00**	**6,693.81**			**2,095.00**									

Village Hall Electricity

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
71	village Hall Electricity			1,000.00											
	SUB TOTAL			**1,000.00**											

Village Hall peppercorn rent

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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70	village Hall Peppercorn	10.00	10.00			10.00		
	SUB TOTAL	**10.00**	**10.00**			**10.00**		

Summary

TOTAL	**129,652.00**	**131,150.05**	**134,700.00**	**74,370.83**	**126,147.00**		**160,462.00**