

Fulstow Parish Council Accounts 2024 - 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Treasures Account - B/F	7883.13	Admin	6511.06
Business Instant Savings A/c - B/F	1786.77	Open Spaces	1110.00
		Drainage Rates	47.04
Total B/F	9669.90		
		Maintenance	0.00
Interest - Business Instant Savings	19.93		
		Section 137 Restricted Funds	0.00
East Lindsey D.C. Precept	4400.00		
	0.00		
Section 137 Restricted Funds	0.00		
Drainage Rates	47.04		
Total Reciepts	4466.97	Total Expenditure	7668.10
Total Bank Balance	14136.87	Total Receipt-Exp	6468.77
		Cheques From Previous Year	
		Balance to C/F	6468.77