

Fulstow Parish Council Reciepts 2025 - 2026

Bank Accounts B/F		Bank
01/04/2025	Treasurers Account	£4,662.07
01/04/2025	Savings Account	£1,806.70
	Total B/F	£6,468.77

Reciepts

Date	Ref	Details	Open Spaces	Bank & Interest	Precept	Total Reciepts
28/04/2025	SEL 100387	Precept			£4,700.00	
09/06/2025	22-0197-0	Drainage Board	£47.04			
07/11/2025	ELDC	DC Grant - Signs	£1,000.00			
25/03/2026	2000593803	Parish agreement	£1,005.18			
2025-26	Interest	Savings Acc		£12.28		
						£0.00
			£2,052.22	£12.28	£4,700.00	£6,764.50

Signed by M Lawson - Clerk & RFO

18th June 2026

Signed by Cllr Guilliat - Chair

18th June 2026