

# Fulstow Parish Council Accounts 2025 - 2026

<u>INCOME</u>		<u>EXPENDITURE</u>	
Treasures Account - B/F	4662.07	Admin	6105.61
Business Instant Savings A/c - B/F	1806.70	Open Spaces	1092.00
<b>Total B/F</b>	<b>6468.77</b>		
		Maintenance	165.60
Interest - Business Instant Savings	12.28		
		Section 137 Restricted Funds	0.00
East Lindsey D.C. Precept	4700.00		
Grass Cutting	1005.18		
Drainage Board	£47.04		
Grants	1000.00		
<b>Total Reciepts</b>	<b>6764.50</b>	<b>Total Expenditure</b>	<b>7363.21</b>
<b>Total Bank Balar</b>	<b>13233.27</b>	<b>Total Receipt-Exp</b>	<b>5870.06</b>
		<b>Balance to C/F</b>	<b>5870.06</b>

Signed by M Lawson - Clerk & RFO

18th June 2026

Signed by Cllr Guilliat - Chair

18th June 2026