

Foggathorpe Parish Council
Accounts and Variances Year Ended 31-3-26
Income & Expenditure Account

	31/03/2025	31/03/2026	Variance
INCOME			
Precept	4600.00	6892	2292.00
Local Authority Grants	0.00	500	500.00 Ve Day grant
Other Grants	0.00	0	0.00
Meadow Events	1860.54	3876.72	2016.18 2 events in 2026 (VE day & Foggy Fest)
VAT refunded	428.79	0	-428.79 Applied for 476.1
Donations	0.00	17.01	17.01 Donation Tin foggyPub
Interest Received	84.07	66.9	-17.17 From Deposit Account
TOTAL INCOME	6973.40	11352.63	4379.23
EXPENDITURE			
Bank Charges	67.04	38.26	-28.78
Clerk's Salary	4196.64	4071.6	-125.04 Timing difference
Data Protection Fee	40.00	52	12.00
Insurance	384.61	392.64	8.03
Meadow Events	446.76	1593.96	1147.20 2 events in 2026
Meadow Rent & Drainage	272.99	273.45	0.46
Hire Meeting Room	90.00	120	30.00
Repairs & Maintenance	310.46	647.76	337.30 Mainly defibrillator repairs
Street Lighting	438.93	442.62	3.69
VAT paid	147.31	328.79	181.48
Website	141.00	165	24.00
Other	13.29	10.79	-2.50
TOTAL EXPENDITURE	6549.03	8136.87	1587.84
Excess Income over Expenditure	424.37	3215.76	2791.39
Balance At Bank Current	481.77	1015.66	
Balance at Bank Savings	3609.15	6240.97	
Cash in Hand	13.59	63.65	
	4104.51	7320.28	
Meadow Fund	3984.31	6240.97	
General Fund	120.20	1079.31	

These accounts were approved by the Council at the meeting on 19th May 2026
and signed on it's behalf

Mark Wetherell
Chairman