

WILLOUGHBY PARISH COUNCIL							
RECEIPTS AND PAYMENTS ACCOUNT							
THREE MONTHS ENDED 30th JUNE 2025							
	ACTUAL TO DATE		BUDGET			ACTUAL	
	Period ended 30.6.2025		Year ended 31.3.2026		Variance	Year ended 31.3.2025	
INCOME							
RBC Precept		8,738.50		17,477.00	8,738.50		17,134.00
RBC - mowing		0.00		639.00	(639.00)		639.00
VAT refund		1,582.10		1,424.00	158.10		4,742.85
COIF dividend		2.55		5.00	(2.45)		10.08
Other income		0.00			0.00		100.00
Sundry income		0.00			0.00		14.78
Willoughby Charity		263.38			263.38		43.47
		10,586.53		19,545.00			22,684.18
EXPENDITURE							
Running Costs							
Street lighting electricity	128.77		371.00		(242.23)	637.76	
Grass mowing and hedge trimming	1,807.99		6091.00		(4,283.01)	5,935.20	
Equipment repairs	0.00		750.00		(750.00)	0.00	
Bench maintenance			175.00		(175.00)	0.00	
Tree maintenance			600.00				
Health and safety signage						89.82	
Other repairs and maintenance	68.51		500.00		(431.49)	167.50	
Playground maintenance and inspection	0.00		125.00		(125.00)	117.60	
Public Clock	255.00		1,030.00		(775.00)	830.75	
Grants							
Warwickshire Conservation Volunteers	0.00		300.00		(300.00)	170.00	
Village Hall	0.00		450.00		(450.00)	450.00	
Events							
Play Rangers	0.00		430.00		(430.00)	418.00	
General Administration							
Subscriptions	257.00		275.00		(18.00)	247.20	
Training	0.00		200.00		(200.00)	123.22	
Insurance	495.02		621.00		(125.98)	590.70	
Defibrillator costs	0.00		249.00		(249.00)	475.60	
Telephone and broadband	0.00		180.00		(180.00)	0.00	
Clerk's salary	874.46		3,660.00		(2,785.54)	3,317.78	
Newsletter	226.76		180.00		46.76	0.00	
Printing and stationery	0.00		45.00		(45.00)	87.60	
Use of home as office	0.00		110.00		(110.00)	110.00	
Village hall hire	0.00		100.00		(100.00)	42.00	
Audit fees	220.00		200.00		20.00	452.00	
Website fees	161.28		195.00		(33.72)	169.56	
Data protection fees	0.00		35.00		(35.00)	35.00	
Bank charges	27.00		108.00		(81.00)	107.40	
Community expenses	10.30						
Flood Action	180.00		0.00		180.00	436.07	
Capital Expenditure							
PWLB Loan repayment	0.00		1,916.00			1,916.24	
LED Streetlights	0.00				0.00	1,266.24	
		4,712.09		18,896.00			18,193.24
SURPLUS FOR THE YEAR		£5,874.44		£649.00			£4,490.94