

WILLOUGHBY PARISH COUNCIL			
RECEIPTS AND PAYMENTS ACCOUNT			
THREE MONTHS ENDED 30 JUNE 2023			
	ACTUAL TO DATE	BUDGET	ACTUAL
	Three months to 30.06.2023	Year ended 31.3.2024	Year ended 31.3.2023
INCOME			
RBC Precept	7,921.00	15,842.00	15,000.00
RBC - mowing	1,278.00	650.00	
VAT refund	0.00	3,054.00	4,667.32
COIF dividend		10.00	
Other income	212.25		122.22
Willoughby Educational Foundation	1,250.00		
Willoughby Charity	0.00		507.00
	10,661.25	19,556.00	20,296.54
EXPENDITURE			
Running Costs			
Street lighting electricity	323.65	2,200.00	1,452.96
Street lighting repairs	0.00	500.00	1,632.16
Grass mowing and hedge trimming	1,015.00	3,700.00	2,954.00
Replacement of street lights		675.00	
Equipment repairs	528.60	2,500.00	1,341.26
Bench maintenance		300.00	
Other repairs	0.00	1,000.00	601.59
Grants			
CAB	0.00	100.00	100.00
Air Ambulance	0.00	100.00	100.00
Village Hall	0.00	450.00	450.00
WPCC	0.00		1,650.00
Events			
Play Rangers	0.00	400.00	350.00
Jubilee and Coronation	140.48		799.66
Over 60s lunch	0.00	700.00	507.00
General Administration			
Subscriptions	230.50	264.00	264.00
Training	0.00	500.00	336.00
Insurance	543.23	525.00	493.83
Defibrillator costs	0.00		168.80
Telephone and broadband	0.00	205.00	151.20
Clerk's salary	767.15	3,180.00	2,840.49
Election fees		750.00	
Printng and stationery	45.09	150.00	127.00
Use of home as office		110.00	
Health and safety and signage		90.00	
Village hall hire	0.00	200.00	156.00
Neighbourhood plan development		400.00	
Audit fees	0.00	240.00	240.00
Website fees	0.00	210.00	137.16
Data protection fees	0.00	35.00	35.00
Bank charges	71.00	72.00	72.00
S 137	275.97	0.00	186.30
Capital Expenditure			
Climbing frame equipment	0.00		11,794.80
	3,940.67	19,556.00	28,941.21

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	ACTUAL TO DATE		BUDGET	
	Three months to 30.06.2023		Year ended 31.3.2024	
			ACTUAL	
			Year ended 31.3.2023	
SURPLUS/DEFICIT) FOR THE YEAR		£6,720.58		£0.00
				-£8,644.67
WILLOUGHBY PARISH COUNCIL				
BALANCE SHEET				
	AS AT 30.6.2023		AS AT 31.3.2023	
Fixed Assets		84,217.53		84,217.53
Cash and Bank				
Bank balance per statement	19,159.57		12,364.26	
Unpresented cheques	74.73		0.00	
		19,084.84		12,364.26
Total Assets		£103,302.37		£96,581.79
Represented by:				
Fixed assets brought forward		84,217.53		84,217.53
General fund				
Balance brought forward		12,364.26		21,008.93
Surplus for the year		6,720.58		(8,644.67)
		19,084.84		12,364.26
		£103,302.37		£96,581.79