

WILLOUGHBY PARISH COUNCIL						
RECEIPTS AND PAYMENTS ACCOUNT						
YEAR ENDED 31 MARCH 2025						
	ACTUAL TO DATE		BUDGET		ACTUAL	
	Year ended 31.3.2025		Year ended 31.3.2025		Variance	Year ended 31.3.2024
INCOME						
RBC Precept		17,134.00		17,134.00	0.00	15,842.00
RBC - mowing		639.00		650.00	(11.00)	1,278.00
VAT refund		4,742.85		750.00	3,992.85	0.00
COIF dividend		10.08		10.00	0.08	4.98
Other income		100.00			0.00	212.25
Sundry income		14.78			14.78	1,250.00
Willoughby Charity		43.47			43.47	65.00
PWLB loan		0.00			0.00	15,000.00
		22,684.18		18,544.00		33,652.23
EXPENDITURE						
Running Costs						
Street lighting electricity	637.76		467.00		170.76	1,290.93
Street lighting repairs			120.00		(120.00)	
Grass mowing and hedge trimming	5,935.20		5,352.00		583.20	4,665.00
Equipment repairs	0.00		750.00		(750.00)	566.99
Bench maintenance			300.00		(300.00)	
Health and safety and signage	89.82		90.00		(0.18)	
Other repairs and maintenance	167.50		750.00		(582.50)	984.00
Playground maintenance and inspection	117.60				117.60	312.00
Public Clock	830.75		1,270.00		(439.25)	275.00
Grants					0.00	
Warwickshire Conservation Volunteers	170.00		100.00		70.00	150.00
Village Hall	450.00		450.00		0.00	450.00
WPCC	0.00				0.00	
Events						
Play Rangers	418.00		400.00		18.00	320.00
Jubilee and Coronation					0.00	152.23
	0.00				0.00	
General Administration						
Subscriptions	247.20		275.00		(27.80)	230.50
Training	123.22		200.00		(76.78)	321.00
Insurance	590.70		566.00		24.70	543.23
Defibrillator costs	475.60		174.00		301.60	246.19
Telephone and broadband	0.00		175.00		(175.00)	162.89
Clerk's salary	3,317.78		3,411.00		(93.22)	3,228.62
Newsletter	0.00		200.00		(200.00)	467.51
Printing and stationery	87.60		150.00		(62.40)	48.54
Use of home as office	110.00		110.00		0.00	
Village hall hire	42.00		200.00		(158.00)	72.00
Neighbourhood plan development					0.00	346.80
Audit fees	452.00		452.00		0.00	252.00
Website fees	169.56		210.00		(40.44)	169.56
Data protection fees	35.00		35.00		0.00	35.00
Bank charges	107.40		72.00		35.40	177.00
S 137	436.07				436.07	511.86
Capital Expenditure						
PWLB Loan repayment	1,916.24		1,930.00			
LED Streetlights	1,266.24				1,266.24	22,584.00
		18,193.24		18,209.00		38,562.85
SURPLUS/DEFICIT) FOR THE YEAR		£4,490.94		£335.00		-£4,910.62