

WILLOUGHBY PARISH COUNCIL						
RECEIPTS AND PAYMENTS ACCOUNT						
NINE MONTHS ENDED 31st DECEMBER 2024						
	ACTUAL TO DATE		BUDGET		ACTUAL	
	Period ended 31.12.2024	Year ended 31.3.2025	Variance	Year ended 31.3.2024		
<b>INCOME</b>						
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	7.53	10.00	(2.47)		4.98	
Other income	100.00		100.00		212.25	
Willoughby Educational Foundation	0.00		0.00		1,250.00	
Willoughby Charity	0.00		0.00		65.00	
PWLB loan	0.00		0.00		15,000.00	
	<b>22,623.38</b>	<b>18,544.00</b>			<b>33,652.23</b>	
<b>EXPENDITURE</b>						
<b>Running Costs</b>						
Street lighting electricty	403.24	467.00	(63.76)		1,290.93	
Street lighting repairs		120.00	(120.00)			
Grass mowing and hedge trimming	5,839.20	5,352.00	487.20		4,665.00	
Equipment repairs	0.00	750.00	(750.00)		566.99	
Bench maintenance		300.00	(300.00)			
Other repairs and maintenance	257.32	750.00	(492.68)		984.00	
Playground maintenance and inspection	117.60		117.60		312.00	
Public Clock	536.75	1,270.00	(733.25)		275.00	
<b>Grants</b>			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			
<b>Events</b>						
Play Rangers	418.00	400.00	18.00		320.00	
Jubilee and Coronation			0.00		152.23	
	0.00		0.00			
<b>General Administration</b>						
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	2,494.28	3,411.00	(916.72)		3,228.62	
Newsletter	0.00	200.00	(200.00)		467.51	
Election fees			0.00			
Printing and stationery	0.00	150.00	(150.00)		48.54	
Use of home as office	110.00	110.00	0.00			
Health and safety and signage		90.00	(90.00)			
Village hall hire	0.00	200.00	(200.00)		72.00	
Neighbourhood plan development	0.00		0.00		346.80	
Audit fees	452.00	452.00	0.00		252.00	
Website fees	0.00	210.00	(210.00)		169.56	
Data protection fees	35.00	35.00	0.00		35.00	
Bank charges	80.40	72.00	8.40		177.00	
S 137	286.07		286.07		511.86	
<b>Capital Expenditure</b>						
PWLB Loan repayment	958.12	1,930.00				
LED Streetlights	1,266.24		1,266.24		22,584.00	
	<b>15,310.94</b>	<b>18,209.00</b>			<b>38,562.85</b>	
<b>SURPLUS/DEFICIT) FOR THE YEAR</b>	<b>£7,312.44</b>	<b>£335.00</b>			<b>-£4,910.62</b>	