

| WILLOUGHBY PARISH COUNCIL | | | | | |
|---|----------------------------------|------------------|-----------------------------|------------------|-----------------------------|
| RECEIPTS AND PAYMENTS ACCOUNT | | | | | |
| SIX MONTHS ENDED 30 SEPTEMBER 2023 | | | | | |
| | ACTUAL TO DATE | | BUDGET | | ACTUAL |
| | Half year ended 30.9.2023 | | 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 | 604.26 | | 2,200.00 | | 1,452.96 |
| Street lighting repairs | 0.00 | | 500.00 | | 1,632.16 |
| Grass mowing and hedge trimming | 2,925.00 | | 3,700.00 | | 2,954.00 |
| Replacement of street lights | | | 675.00 | | |
| Equipment repairs | 566.99 | | 2,500.00 | | 1,341.26 |
| Bench maintenance | | | 300.00 | | |
| Other repairs | 0.00 | | 1,000.00 | | 601.59 |
| Public Clock | 275.00 | | | | |
| Grants | | | | | |
| CAB and Air Ambulance | 0.00 | | 200.00 | | 200.00 |
| Warwickshire Conservation Volunteers | 60.00 | | | | |
| Village Hall | 450.00 | | 450.00 | | 450.00 |
| WPCC | 0.00 | | | | 1,650.00 |
| Events | | | | | |
| Play Rangers | 320.00 | | 400.00 | | 350.00 |
| Jubilee and Coronation | 152.23 | | | | 799.66 |
| Over 60s lunch | 0.00 | | 700.00 | | 507.00 |
| General Administration | | | | | |
| Subscriptions | 230.50 | | 264.00 | | 264.00 |
| Training | 96.00 | | 500.00 | | 336.00 |
| Insurance | 543.23 | | 525.00 | | 493.83 |
| Defibrillator costs | 118.80 | | | | 168.80 |
| Telephone and broadband | 0.00 | | 205.00 | | 151.20 |
| Clerk's salary | 1,492.40 | | 3,180.00 | | 2,840.49 |
| Newsletter | 190.00 | | | | |
| 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 | 72.00 | | 200.00 | | 156.00 |
| Neighbourhood plan development | | | 400.00 | | |
| Audit fees | 252.00 | | 240.00 | | 240.00 |
| Website fees | 0.00 | | 210.00 | | 137.16 |
| Data protection fees | 35.00 | | 35.00 | | 35.00 |
| Bank charges | 98.00 | | 72.00 | | 72.00 |
| S 137 | 223.05 | | 0.00 | | 186.30 |
| Capital Expenditure | | | | | |
| Climbing frame equipment | | | | | 11,794.80 |
| | | 8,749.55 | | 19,556.00 | 28,941.21 |
| SURPLUS/DEFICIT) FOR THE YEAR | | | | | |
| | | £1,911.70 | | £0.00 | -£8,644.67 |

| SUMMARY BANK ACCOUNT | | | | | |
|--------------------------------|--|--|------------------|------------------|----------|
| | | | | | |
| | | | | | |
| Balance at 31.3.2023 | | | 12,364.26 | | |
| | | | | | |
| Income to date | | | 10,661.25 | | |
| | | | | | |
| Expenditure to date | | | | 8,749.55 | |
| | | | | | |
| Cash book balance | | | | 14,275.96 | A |
| | | | | | |
| | | | 23,025.51 | 23,025.51 | |
| | | | | | |
| | | | | 0.00 | |
| | | | | | |
| BANK RECONCILIATION | | | | | |
| Balance per statement | | | 14,275.96 | | |
| | | | | | |
| Unpresented cheques: | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 0.00 | | |
| | | | | | |
| Balance carried forward | | | 14,275.96 | B | |