

WILLOUGHBY PARISH COUNCIL						
RECEIPTS AND PAYMENTS ACCOUNT						
SIX MONTHS ENDED 30 SEPTEMBER 2024						
	ACTUAL TO DATE		BUDGET		ACTUAL	
	Six Months ended 30.9.2024	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	4.98	10.00	(5.02)			4.98
Other income	0.00		0.00			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
	22,520.83	18,544.00				33,652.23
EXPENDITURE						
Running Costs						
Street lighting electricity	343.98	467.00	(123.02)			1,290.93
Street lighting repairs		120.00	(120.00)			
Grass mowing and hedge trimming	4,030.80	5,352.00	(1,321.20)			4,665.00
Equipment repairs	0.00	750.00	(750.00)			566.99
Bench maintenance		300.00	(300.00)			
Other repairs and maintenance	0.00	750.00	(750.00)			984.00
Playground maintenance and inspection	0.00		0.00			312.00
Public Clock	536.75	1,270.00	(733.25)			275.00
Grants						
Warwickshire Conservation Volunteers	0.00	100.00	(100.00)			150.00
Village Hall	450.00	450.00	0.00			450.00
WPCC	0.00		0.00			
Events						
Play Rangers	0.00	400.00	(400.00)			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	84.00	200.00	(116.00)			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	1,614.28	3,411.00	(1,796.72)			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)			
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	54.00	72.00	(18.00)			177.00
S 137	159.08		159.08			511.86
Capital Expenditure						
PWLB Loan repayment	958.12	1,930.00				
LED Streetlights	0.00		0.00			22,584.00
	10,031.51	18,209.00				38,562.85
SURPLUS/DEFICIT) FOR THE YEAR						
	£12,489.32	£335.00				-£4,910.62