

WILLOUGHBY PARISH COUNCIL						
RECEIPTS AND PAYMENTS ACCOUNT						
THREE MONTHS ENDED 30th JUNE 2024						
	ACTUAL TO DATE		BUDGET		ACTUAL	
	Three months ended 30.6.2024		Year ended 31.3.2025		Variance	Year ended 31.3.2024
INCOME						
RBC Precept		8,567.00		17,134.00	8,567.00	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		2.49		10.00	(7.51)	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
		13,951.34		18,544.00		33,652.23
EXPENDITURE						
Running Costs						
Street lighting electricity	137.40		467.00		(329.60)	1,290.93
Street lighting repairs			120.00		(120.00)	
Grass mowing and hedge trimming	1,729.20		5,352.00		(3,622.80)	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					0.00	
Warwickshire Conservation Volunteers	0.00		100.00		(100.00)	150.00
Village Hall	0.00		450.00		(450.00)	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	0.00		174.00		(174.00)	246.19
Telephone and broadband	0.00		175.00		(175.00)	162.89
Clerk's salary	825.24		3,411.00		(2,585.76)	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	200.00		452.00		(252.00)	252.00
Website fees	0.00		210.00		(210.00)	169.56
Data protection fees	0.00		35.00		(35.00)	35.00
Bank charges	27.00		72.00		(45.00)	177.00
S 137	159.08				159.08	511.86
Capital Expenditure						
PWLB Loan repayment			1,930.00			
LED Streetlights	0.00				0.00	22,584.00
		4,536.57		18,209.00		38,562.85
SURPLUS/DEFICIT) FOR THE YEAR		£9,414.77		£335.00		(£4,910.62)