

| WILLOUGHBY PARISH COUNCIL | | | | | | |
|---|-----------------------------------|------------------|-----------------------------|------------------|-----------------|-----------------------------|
| RECEIPTS AND PAYMENTS ACCOUNT | | | | | | |
| SIX MONTHS ENDED 30th SEPTEMBER 2025 | | | | | | |
| | ACTUAL TO DATE | | BUDGET | | ACTUAL | |
| | Six months ended 30.9.2025 | | Year ended 31.3.2026 | | Variance | Year ended 31.3.2025 |
| INCOME | | | | | | |
| RBC Precept | | 17,477.00 | | 17,477.00 | 0.00 | 17,134.00 |
| RBC - mowing | | 639.00 | | 639.00 | 0.00 | 639.00 |
| VAT refund | | 1,582.10 | | 1,424.00 | 158.10 | 4,742.85 |
| COIF dividend | | 5.10 | | 5.00 | 0.10 | 10.08 |
| Other income | | 0.00 | | | 0.00 | 100.00 |
| Sundry income | | 0.00 | | | 0.00 | 14.78 |
| Willoughby Charity | | 263.38 | | | 263.38 | 43.47 |
| | | 19,966.58 | | 19,545.00 | | 22,684.18 |
| EXPENDITURE | | | | | | |
| Running Costs | | | | | | |
| Street lighting electrcity | 218.03 | | 371.00 | | (152.97) | 637.76 |
| Grass mowing and hedge trimming | 4,204.98 | | 6091.00 | | (1,886.02) | 5,935.20 |
| Equipment repairs | 0.00 | | 750.00 | | (750.00) | 0.00 |
| Bench maintenance | | | 175.00 | | (175.00) | 0.00 |
| Tree maintenance | 70.00 | | 600.00 | | | |
| Health and safety signage | | | | | | 89.82 |
| Other repairs and maintenance | 173.51 | | 500.00 | | (326.49) | 167.50 |
| Playground maintenance and inspectio | 150.00 | | 125.00 | | 25.00 | 117.60 |
| Public Clock | 255.00 | | 1,030.00 | | (775.00) | 830.75 |
| Grants | | | | | | |
| Warwickshire Conservation Volunteers | 0.00 | | 300.00 | | (300.00) | 170.00 |
| Village Hall | 450.00 | | 450.00 | | 0.00 | 450.00 |
| Events | | | | | | |
| Play Rangers | 0.00 | | 430.00 | | (430.00) | 418.00 |
| | 0.00 | | | | | |
| General Administration | | | | | | |
| Subscriptions | 257.00 | | 275.00 | | (18.00) | 247.20 |
| Training | 42.00 | | 200.00 | | (158.00) | 123.22 |
| Insurance | 495.02 | | 621.00 | | (125.98) | 590.70 |
| Defibrillator costs | 118.80 | | 249.00 | | (130.20) | 475.60 |
| Telephone and broadband | 0.00 | | 180.00 | | (180.00) | 0.00 |
| Clerk's salary | 1,761.81 | | 3,660.00 | | (1,898.19) | 3,317.78 |
| Newsletter | 226.76 | | 180.00 | | 46.76 | 0.00 |
| Printing and stationery | 0.00 | | 45.00 | | (45.00) | 87.60 |
| Use of home as office | 0.00 | | 110.00 | | (110.00) | 110.00 |
| Village hall hire | 60.50 | | 100.00 | | (39.50) | 42.00 |
| Audit fees | 220.00 | | 200.00 | | 20.00 | 452.00 |
| Website fees | 161.28 | | 195.00 | | (33.72) | 169.56 |
| Data protection fees | 47.00 | | 35.00 | | 12.00 | 35.00 |
| Bank charges | 48.00 | | 108.00 | | (60.00) | 107.40 |
| Community expenses | 10.30 | | | | | |
| Flood Action | 180.00 | | 0.00 | | 180.00 | 436.07 |
| Capital Expenditure | | | | | | |
| PWLB Loan repayment | 958.12 | | 1,916.00 | | | 1,916.24 |
| LED Streetlights | 0.00 | | | | 0.00 | 1,266.24 |
| | | 10,108.11 | | 18,896.00 | | 18,193.24 |
| SURPLUS/DEFICIT) FOR THE YEAR | | | | | | |
| | | £9,858.47 | | £649.00 | | £4,490.94 |