

WILLOUGHBY PARISH COUNCIL						
RECEIPTS AND PAYMENTS ACCOUNT						
PERIOD ENDED 31 DECEMBER 2025						
	ACTUAL TO DATE		BUDGET		ACTUAL	
	Period ended 31.12.2025	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	7.74	5.00	2.74	10.08		
Other income	1,806.00		0.00	100.00		
Sundry income	0.00		0.00	14.78		
Willoughby Charity	263.38		263.38	43.47		
	21,775.22	19,545.00		22,684.18		
EXPENDITURE						
Running Costs						
Street lighting electricity	330.27	371.00	(40.73)	637.76		
Grass mowing and hedge trimming	6,074.86	6091.00	(16.14)	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	(530.00)			
Health and safety signage			0.00	89.82		
Other repairs and maintenance	546.78	500.00	46.78	167.50		
Playground maintenance and inspection	270.00	125.00	145.00	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	426.00	430.00	(4.00)	418.00		
	0.00					
General Administration						
Subscriptions	257.00	275.00	(18.00)	247.20		
Training	210.00	200.00	10.00	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	2,606.66	3,660.00	(1,053.34)	3,317.78		
Newsletter	226.76	180.00	46.76	0.00		
Printing and stationery	14.00	45.00	(31.00)	87.60		
Use of home as office	110.00	110.00	0.00	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	81.00	108.00	(27.00)	107.40		
Community expenses	10.30		10.30			
Flood Action	1,920.00	0.00	1,920.00	436.07		
Capital Expenditure						
PWLB Loan repayment	958.12	1,916.00	(957.88)	1,916.24		
LED Streetlights	0.00		0.00	1,266.24		
	15,919.35	18,896.00		18,193.24		
SURPLUS/DEFICIT) FOR THE YEAR	£5,855.87	£649.00		£4,490.94		