

|                                           |                               |                             |            |                  |                             |  |  |
|-------------------------------------------|-------------------------------|-----------------------------|------------|------------------|-----------------------------|--|--|
| <b>WILLOUGHBY PARISH COUNCIL</b>          |                               |                             |            |                  |                             |  |  |
| <b>RECEIPTS AND PAYMENTS ACCOUNT</b>      |                               |                             |            |                  |                             |  |  |
| <b>SIX MONTHS ENDED 30 SEPTEMBER 2026</b> |                               |                             |            |                  |                             |  |  |
|                                           | <b>ACTUAL TO DATE</b>         | <b>BUDGET</b>               |            |                  | <b>ACTUAL</b>               |  |  |
|                                           | <b>Period ended 30.9.2026</b> | <b>Year ended 31.3.2027</b> |            | <b>Variance</b>  | <b>Year ended 31.3.2026</b> |  |  |
| <b>INCOME</b>                             |                               |                             |            |                  |                             |  |  |
| RBC Precept                               | 18,176.00                     | 18,176.00                   | 0.00       | 17,477.00        |                             |  |  |
| RBC - mowing                              | 639.00                        | 639.00                      | 0.00       | 639.00           |                             |  |  |
| VAT refund                                | 1,815.41                      | 1,850.00                    | (34.59)    | 1,582.10         |                             |  |  |
| COIF dividend                             | 5.40                          | 5.00                        | 0.40       | 10.38            |                             |  |  |
| Other income                              | 300.00                        |                             | 0.00       | 1,806.00         |                             |  |  |
| Willoughby Charity                        | 0.00                          |                             | 0.00       | 398.29           |                             |  |  |
|                                           | <b>20,935.81</b>              | <b>20,670.00</b>            |            | <b>21,912.77</b> |                             |  |  |
| <b>EXPENDITURE</b>                        |                               |                             |            |                  |                             |  |  |
| <b>Running Costs</b>                      |                               |                             |            |                  |                             |  |  |
| Street lighting electricity               | 493.21                        | 969.00                      | (475.79)   | 492.03           |                             |  |  |
| Grass mowing and hedge trimming           | 2,954.47                      | 6091.00                     | (3,136.53) | 6,074.86         |                             |  |  |
| Equipment repairs                         | 0.00                          | 500.00                      | (500.00)   | 0.00             |                             |  |  |
| Bench maintenance                         |                               | 200.00                      | (200.00)   | 0.00             |                             |  |  |
| Tree maintenance                          | 0.00                          | 1,800.00                    | (1,800.00) | 1,510.00         |                             |  |  |
| Other repairs and maintenance             | 655.38                        | 500.00                      | 155.38     | 894.61           |                             |  |  |
| Playground maintenance and inspectio      | 0.00                          | 368.00                      | (368.00)   | 270.00           |                             |  |  |
| Public Clock                              | 0.00                          | 1,030.00                    | (1,030.00) | 563.40           |                             |  |  |
| Flood Action                              | 60.00                         | 0.00                        | 60.00      | 1,920.00         |                             |  |  |
| <b>Grants</b>                             |                               |                             |            |                  |                             |  |  |
| Village Hall                              | 450.00                        | 450.00                      | 0.00       | 450.00           |                             |  |  |
| <b>Events</b>                             |                               |                             |            |                  |                             |  |  |
| Play Rangers                              | 0.00                          | 350.00                      | (350.00)   | 426.00           |                             |  |  |
| <b>General Administration</b>             |                               |                             |            |                  |                             |  |  |
| Subscriptions                             | 269.20                        | 286.00                      | (16.80)    | 257.00           |                             |  |  |
| Training                                  | 0.00                          | 220.00                      | (220.00)   | 210.00           |                             |  |  |
| Insurance                                 | 619.53                        | 520.00                      | 99.53      | 495.02           |                             |  |  |
| Defibrillator costs                       | 118.80                        | 249.00                      | (130.20)   | 118.80           |                             |  |  |
| Telephone and broadband                   | 0.00                          | 180.00                      | (180.00)   | 0.00             |                             |  |  |
| Clerk's salary                            | 1,795.71                      | 3,598.00                    | (1,802.29) | 3,773.96         |                             |  |  |
| Newsletter                                | 0.00                          | 180.00                      | (180.00)   | 496.58           |                             |  |  |
| Printing and stationery                   | 0.00                          | 45.00                       | (45.00)    | 14.00            |                             |  |  |
| Use of home as office                     | 0.00                          | 110.00                      | (110.00)   | 110.00           |                             |  |  |
| Village hall hire                         | 0.00                          | 55.00                       | (55.00)    | 60.50            |                             |  |  |
| Audit fees                                | 220.00                        | 200.00                      | 20.00      | 220.00           |                             |  |  |
| Website fees                              | 0.00                          | 330.00                      | (330.00)   | 712.08           |                             |  |  |
| Data protection fees                      | 47.00                         | 47.00                       | 0.00       | 47.00            |                             |  |  |
| Bank charges                              | 60.00                         | 108.00                      | (48.00)    | 106.00           |                             |  |  |
| Community expenses                        | 11.68                         | 0.00                        | 11.68      | 10.30            |                             |  |  |
| <b>Capital Expenditure</b>                |                               |                             |            |                  |                             |  |  |
| PWLB Loan repayment                       | 958.12                        | 1,916.00                    | (957.88)   | 1,916.24         |                             |  |  |
|                                           | <b>8,713.10</b>               | <b>20,302.00</b>            |            | <b>21,148.38</b> |                             |  |  |
| <b>SURPLUS/DEFICIT) FOR THE YEAR</b>      | <b>£12,222.71</b>             | <b>£368.00</b>              |            | <b>£764.39</b>   |                             |  |  |