

WILLOUGHBY PARISH COUNCIL						
RECEIPTS AND PAYMENTS ACCOUNT						
YEAR ENDED 31 MARCH 2026						
	ACTUAL TO DATE		BUDGET		ACTUAL	
	Year ended 31.3.2026	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	10.38	5.00	5.38	10.08		
Other income	1,806.00		0.00	100.00		
Sundry income	0.00		0.00	14.78		
Willoughby Charity	398.29		398.29	43.47		
	21,912.77	19,545.00		22,684.18		
EXPENDITURE						
Running Costs						
Street lighting electricity	492.03	371.00	121.03	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	1,510.00	600.00	910.00			
Health and safety signage			0.00	89.82		
Other repairs and maintenance	894.61	500.00	394.61	167.50		
Playground maintenance and inspection	270.00	125.00	145.00	117.60		
Public Clock	563.40	1,030.00	(466.60)	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	3,773.96	3,660.00	113.96	3,317.78		
Newsletter	496.58	180.00	316.58	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	712.08	195.00	517.08	169.56		
Data protection fees	47.00	35.00	12.00	35.00		
Bank charges	106.00	108.00	(2.00)	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	1,916.24	1,916.00	0.24	1,916.24		
LED Streetlights	0.00		0.00	1,266.24		
	21,148.38	18,896.00		18,193.24		
SURPLUS/DEFICIT) FOR THE YEAR	£764.39	£649.00		£4,490.94		