

<b>WILLOUGHBY PARISH COUNCIL</b>						
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>						
<b>YEAR ENDED 31 MARCH 2024</b>						
	<b>ACTUAL TO DATE</b>		<b>BUDGET</b>		<b>ACTUAL</b>	
	<b>Year ended 31.3.2024</b>	<b>Year ended 31.3.2024</b>	<b>Variance</b>	<b>Year ended 31.3.2023</b>		
<b>INCOME</b>						
RBC Precept	15,842.00	15,842.00	0.00	15,000.00		
RBC - mowing	1,278.00	650.00	628.00			
VAT refund	0.00	3,054.00	(3,054.00)	4,667.32		
COIF dividend	4.98	10.00	(5.02)			
Other income	212.25		212.25	122.22		
Willoughby Educational Foundation	1,250.00		1,250.00			
Willoughby Charity	65.00		65.00	507.00		
PWLB loan	15,000.00		15,000.00			
	<b>33,652.23</b>	<b>19,556.00</b>		<b>20,296.54</b>		
<b>EXPENDITURE</b>						
<b>Running Costs</b>						
Street lighting electricity	1,290.93	2,200.00	(909.07)	1,452.96		
Street lighting repairs		500.00	(500.00)	1,632.16		
Grass mowing and hedge trimming	4,665.00	3,700.00	965.00	2,954.00		
Replacement of street lights		675.00	(675.00)			
Equipment repairs	566.99	2,500.00	(1,933.01)	1,341.26		
Bench maintenance		300.00	(300.00)			
Other repairs and maintenance	984.00	1,000.00	(16.00)	601.59		
Playground maintenance and inspection	312.00		312.00			
Public Clock	275.00		275.00			
<b>Grants</b>			0.00			
CAB and Air Ambulance	0.00	200.00	(200.00)	200.00		
Warwickshire Conservation Volunteers	150.00		150.00			
Village Hall	450.00	450.00	0.00	450.00		
WPCC	0.00		0.00	1,650.00		
<b>Events</b>						
Play Rangers	320.00	400.00	(80.00)	350.00		
Jubilee and Coronation	152.23		152.23	799.66		
Over 60s lunch	0.00	700.00	(700.00)	507.00		
<b>General Administration</b>						
Subscriptions	230.50	264.00	(33.50)	264.00		
Training	321.00	500.00	(179.00)	336.00		
Insurance	543.23	525.00	18.23	493.83		
Defibrillator costs	246.19		246.19	168.80		
Telephone and broadband	162.89	205.00	(42.11)	151.20		
Clerk's salary	3,228.62	3,180.00	48.62	2,840.49		
Newsletter	467.51		467.51			
Election fees		750.00	(750.00)			
Printing and stationery	48.54	150.00	(101.46)	127.00		
Use of home as office		110.00	(110.00)			
Health and safety and signage		90.00	(90.00)			
Village hall hire	72.00	200.00	(128.00)	156.00		
Neighbourhood plan development	346.80	400.00	(53.20)			
Audit fees	252.00	240.00	12.00	240.00		
Website fees	169.56	210.00	(40.44)	137.16		
Data protection fees	35.00	35.00	0.00	35.00		
Bank charges	177.00	72.00	105.00	72.00		
S 137	511.86	0.00	511.86	186.30		
<b>Capital Expenditure</b>						
Climbing frame equipment				11,794.80		
LED Streetlights	22,584.00		22,584.00			
	<b>38,562.85</b>	<b>19,556.00</b>		<b>28,941.21</b>		
<b>SURPLUS/DEFICIT) FOR THE YEAR</b>	<b>-£4,910.62</b>	<b>£0.00</b>		<b>-£8,644.67</b>		

<b>SUMMARY BANK ACCOUNT</b>					
Balance at 31.3.2023			12,364.26		
Income to date			33,652.23		
Expenditure to date				38,562.85	
Cash book balance				7,453.64	<b>A</b>
			<b>46,016.49</b>	<b>46,016.49</b>	
				0.00	
<b>BANK RECONCILIATION</b>					
Balance per statement			7,453.64		
Unpresented cheques:					
			0.00		
<b>Balance carried forward</b>			<b>7,453.64</b>	<b>B</b>	