

WILLITON PARISH COUNCIL**31.08.2025****FINANCIAL RESERVE - ESTIMATED PROVISIONS****Description****2025/2026**

		£ Donation	£ Allocated
Reserve 40% of declared Precept			85,572.44
Emergency Payments - as per Standing Orders 28(h)			500.00
Card Reader for Office and Public Toilets			500.00
Community Project			21,043.00
D-Day Commemorative Display			101.53
Device for SID reports			200.00
Electric supply in Public Conveniences			500.00
Parish Office - Windows/Building Maintenance			5,442.22
Parish Signage			499.00
SID Speed Indicator Devices			0.00
Williton Rockets Grant Application			300.00
Climate Grant (Wildflower Project)		2,002.40	
Donation from Love Williton for Pedestrian Improvements		50.00	
Flood Equipment Grant from CRISP		592.44	
Grant - Somerset Community Foundation - Covid 19 - community funding for Lunches		0.00	
Safer Highstreet Grant		517.18	
Santa Parade Donations		414.95	
Youth Parish Council Grant from SCC		500.00	
10% contingency of yearly Budget	10%		21,393.11

Subtotal	4,076.97	136,051.30
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Total Provisions (budget allocated & set-aside)	£140,128.27
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Account Balances:

Lloyds Current Account	£ 144,835.56
Santander Time Deposit 18mths	£ 72,052.04
Nationwide Building Society	£ 83,859.81
Petty Cash	£ 361.73
Total	£ 301,109.14

	£
Cummulative Account Balance	£ 301,109.14
Precept	£ -
Sub Total	£ 301,109.14
Less:	
Budgeted costs to come	£ 151,936.17
Total Provisions (money set aside for projects and emergency funds)	£ 140,128.27
Actual Available Reserve	£ 9,044.70