

WILLITON PARISH COUNCIL INCOME AND EXPENDITURE ANALYSIS 2025-2026

Budget Main Heading	Subheadings	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Cumulative Total	Income	Internal Transfer	Balance Remaining	2025/2026 Allocation	Variance
PURCHASES	Goods/Equipment (Assets), Services, Rebates paid, Freight, Duty		79.00	133.75										£212.75	£0.00		£1,787.25	£2,000.00	1787.25
STAFF COSTS	Staff Wages and salaries (net), Staff PAYE & NI and Pensions	3659.70	5891.82	3857.34	8294.78	5508.63								£27,212.27	£0.00		£48,287.73	£75,500.00	48287.73
	Subcontractors													£0.00	£0.00		£2,000.00	£2,000.00	2000.00
	Protective Clothing (H&S, PPE)													£0.00	£0.00		£200.00	£200.00	200.00
OFFICE UTILITIES	Electricity	128.10	113.97	111.50	107.04	109.76								£570.37	£0.00		£2,429.63	£3,000.00	2429.63
	Gas	188.56	139.99	58.52	55.30	54.80								£497.17	£0.00		£1,502.83	£2,000.00	1502.83
	Rates		2594.80											£2,594.80	£0.00		£0.00	£0.00	-2594.80
	Water	83.53												£83.53	£0.00		£316.47	£400.00	316.47
ADVERTISING	Advertising													£0.00	£0.00		£150.00	£150.00	150.00
	Williton Window													£0.00	£0.00		£1,200.00	£1,200.00	1200.00
OPERATIONAL COSTS	Building/Office consumables	8.33				1.55								£9.88	£0.00		£190.12	£200.00	190.12
	Health & Safety				108.00									£108.00	£0.00		£892.00	£1,000.00	892.00
	Hire Costs													£0.00	£0.00		£100.00	£100.00	100.00
	Insurance		3683.93											£3,683.93	£0.00		£0.00	£3,100.00	-583.93
	Maintenance of building/equipment				50.00	116.67								£166.67	£0.00		£6,833.33	£7,000.00	6833.33
	Miscellaneous Lengthsman's duties					35.00								£35.00	£0.00		£0.00	£0.00	-35.00
	Office cleaning	204.29		87.64										£291.93	£0.00		£808.07	£1,100.00	808.07
	Printing, Stationery, Postage, (of which posting Cllr papers £8.25)		196.82	76.79	388.92	94.80								£757.33	£0.00		£242.67	£1,000.00	242.67
	Training	237.50			108.00	120.00								£465.50	£0.00		£534.50	£1,000.00	534.50
	SC Grounds Maintenance		390.23	390.23	390.23	390.23								£1,560.92	£0.00		£939.08	£2,500.00	939.08
	WPC Grounds maintenance		1157.76	1157.76	1157.76	1157.76								£4,631.04	£0.00		£10,368.96	£15,000.00	10368.96
	Weed Spraying				808.50									£808.50	£0.00		£1,691.50	£2,500.00	1691.50
Public Conveniences	Cleaning of Toilets	15.00			1837.76	918.88								£2,771.64	£0.00		£13,728.36	£16,500.00	13728.36
	Electricity													£0.00	£0.00		£500.00	£500.00	500.00
	Insurance													£0.00	£0.00		£500.00	£500.00	500.00
	Maintenance													£0.00	£0.00		£1,200.00	£1,200.00	1200.00
	Rates for Store		1796.40											£1,796.40	£0.00		£203.60	£2,000.00	203.60
	Water													£0.00	£0.00		£1,200.00	£1,200.00	1200.00
IT EQUIPMENT	Computer supplies	200.00	104.99		153.50									£458.49	£0.00		£1,541.51	£2,000.00	1541.51
	Telephone and Internet, inc mobiles			245.76										£245.76	£0.00		£754.24	£1,000.00	754.24
	Website	10.00	35.00	10.00	10.00	10.00								£75.00	£0.00		£175.00	£250.00	175.00
TRAVEL & EXPENSES	Fares, Car hire, Hotels, Meals and subsistence, employees/Councillors' expenses,													£0.00	£0.00		£100.00	£100.00	100.00
	Fuel costs	31.50												£31.50	£0.00		£268.50	£300.00	268.50
PROFESSIONAL FEES	Audit/Accountancy			490.00										£490.00	£0.00		£1,510.00	£2,000.00	1510.00
	Consultants/H&S audit	95.80	95.80	641.80	95.80	395.80								£1,325.00	£0.00		£1,675.00	£3,000.00	1675.00
	Legal charges													£0.00	£0.00		£1,000.00	£1,000.00	1000.00
FINANCIAL CHARGES	Bank charges, credit card charges	10.29	10.36	9.74	11.30	9.77								£51.46	£0.00		£48.54	£100.00	48.54
MEMORIAL GRND	Subsidy													£0.00	£0.00		£0.00	£0.00	0.00
EPC ASSETS	Furniture and fittings													£0.00	£0.00		£750.00	£750.00	750.00
MANAGEMENT	Play equipment maintenance/replacement			3029.77										£3,029.77	£0.00		£16,970.23	£20,000.00	16970.23
	Tools and equipment													£0.00	£0.00		£250.00	£250.00	250.00
EPC GROUNDS MAINTENANCE	Bellamy's Corner/DCP/Sustainable verges			126.55										£126.55	£0.00		£373.45	£500.00	373.45
FUNDED PROJECTS	Care in the Community/wellbeing inc Lunch - hire and food		676.98	658.75	395.20	294.75								£2,025.68	£0.00		£2,974.32	£5,000.00	2974.32
	Civic Allocations	86.22	85.00											£171.22	£0.00		£328.78	£500.00	328.78

	Pavilion Hire Charges - inc Youth Club, Cream Tea		826.50	1866.75											£2,693.25	£0.00		£3,306.75	£6,000.00	3306.75
	Talking Café - Hire of Pavilion		171.00	171.00											£342.00	£0.00		£658.00	£1,000.00	658.00
	Watchet cemetery														£0.00	£0.00		£1,000.00	£1,000.00	1000.00
	West Somerset Advice Bureau														£0.00	£0.00		£4,000.00	£4,000.00	4000.00
	Youth Provision														£0.00	£0.00		£5,000.00	£5,000.00	5000.00
EPC PROJECTS	Christmas lighting, Festival & competition														£0.00	£0.00		£1,000.00	£1,000.00	1000.00
	Community Enhancements														£0.00	£0.00		£1,000.00	£1,000.00	1000.00
	Nature/conservation														£0.00	£0.00		£500.00	£500.00	500.00
	Parish Signage	33.00		33.00											£66.00	£0.00		£934.00	£1,000.00	934.00
	Traffic Management														£0.00	£0.00		£1,000.00	£1,000.00	1000.00
LOAN REPAYMENTS	Mortgage, HP, Bank		4565.55												£4,565.55	£0.00		£4,565.55	£9,131.10	4565.55
	Grants/Donations														£0.00	£0.00		£2,000.00	£2,000.00	2000.00
	S137 Allocation														£0.00	£0.00		£200.00	£200.00	200.00
OTHER	Affiliation Fees		1188.80	5.00	60.00										£1,253.80	£0.00		£146.20	£1,400.00	146.20
	Election costs														£0.00	£0.00		£100.00	£100.00	100.00
Total Monthly spend ex vat		4991.82	23804.70	13161.65	13972.09	9278.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		£65,208.66			£151,936.17	£213,931.10	148722.44
VAT Paid for month		107.61	403.63	1035.57	969.69	647.75									£3,164.25					
VAT Refund paid		2097.82														£2,097.82				

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