

West Ilsley Parish Council
Quarterly Budget Summary 2025/2026

	Q1	Q2	Q3	Q4	25/26 Total	Budget	%
Income							
Precept	£5,500.00	£5,500.00	£0.00	£0.00	£11,000.00	£11,000.00	100.0%
Grants & Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-
Interest	£84.29	£72.95	£51.02	£82.76	£291.02	£150.00	194.0%
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-
Total Income	£5,584.29	£5,572.95	£51.02	£82.76	£11,291.02	£11,150.00	101.3%
Expenditure							
Administration							
Subscriptions/Fees	£80.97	£0.00	£83.88	£47.00	£211.85	£200.00	105.9%
Insurance	£696.52	£0.00	£0.00	£0.00	£696.52	£680.00	102.4%
Audit fees	£130.00	£0.00	£0.00	£0.00	£130.00	£190.00	68.4%
Office Equipment/Stationery	£4.47	£0.00	£0.00	£115.20	£119.67	£20.00	598.4%
Training	£0.00	£59.80	£0.00	£15.93	£75.73	£150.00	50.5%
Staffing Expenses	£103.88	£96.00	£115.58	£113.10	£428.56	£450.00	95.2%
Meeting Rental	£157.50	£0.00	£0.00	£0.00	£157.50	£150.00	105.0%
Website	£39.97	£29.97	£29.97	£29.97	£129.88	£200.00	64.9%
Email Hosting	£0.00	£0.00	£46.47	£98.94	£145.41	£75.00	193.9%
Election Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-
Bank Fees	£0.00	£0.00	£0.00	£18.81	£18.81	£0.00	-
Other Admin	£0.00	£0.00	£0.00	£28.00	£28.00	£0.00	-
Total Administration	£1,213.31	£185.77	£275.90	£466.95	£2,141.93	£2,115.00	101.3%
Playground							
Annual Inspection	£80.00	£0.00	£0.00	£0.00	£80.00	£100.00	80.0%
Maintenance	£0.00	£0.00	£0.00	£93.33	£93.33	£1,300.00	7.2%
Playground Total	£80.00	£0.00	£0.00	£93.33	£173.33	£1,400.00	12.4%
Village Maintenance							
Defibrillator	£0.00	£0.00	£205.00	£0.00	£205.00	£120.00	170.8%
Mower Service	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	0.0%
Flood Mitigation	£0.00	£0.00	£0.00	£0.00	£0.00	£1,331.00	0.0%
Tree Works	£0.00	£0.00	£0.00	£0.00	£0.00	£850.00	0.0%
Other	£0.00	£0.00	£96.15	£0.00	£96.15	£50.00	192.3%
Village Maintenance Total	£0.00	£0.00	£301.15	£0.00	£301.15	£2,601.00	11.6%
Staff Employment Costs	£1,090.92	£1,397.75	£1,257.52	£1,330.74	£5,076.93	£4,600.00	110.4%
Other							
Village Hall Roof Works	£0.00	£0.00	£12,961.10	£0.00	£12,961.10	£0.00	-
Other	£324.24	£0.00	£37.07	£0.00	£361.31	£0.00	-
Other Total	£324.24	£0.00	£12,998.17	£0.00	£13,322.41	£0.00	-
Total Expenditure	£2,708.47	£1,583.52	£14,832.74	£1,891.02	£21,015.75	£10,716.00	196.1%
Surplus/Deficit for Qtr/Yr	£2,875.82	£3,989.43	-£14,781.72	-£1,808.26	-£9,724.73		
Cash Balance at End of Quarter	£45,955.12	£49,930.75	£32,466.88	£30,587.92			