

West Ilsley Parish Council
Quarterly Budget Summary 2025/2026

	Q1	Q2	Q3	Q4	24/25 Total	Budget	%
Income							
Precept	£5,500.00				£5,500.00	£11,000.00	50.0%
Grants & Donations	£0.00				£0.00	£0.00	-
Interest	£84.29				£84.29	£150.00	56.2%
Other	£0.00				£0.00	£0.00	-
Total Income	£5,584.29	£0.00	£0.00	£0.00	£5,584.29	£11,150.00	50.1%
Expenditure							
Administration							
Subscriptions/Fees	£80.97				£80.97	£200.00	40.5%
Insurance	£696.52				£696.52	£680.00	102.4%
Audit fees	£130.00				£130.00	£190.00	68.4%
Office Equipment/Stationery	£4.47				£4.47	£20.00	22.4%
Training	£0.00				£0.00	£150.00	0.0%
Staffing Expenses	£103.88				£103.88	£450.00	23.1%
Meeting Rental	£157.50				£157.50	£150.00	105.0%
Website	£39.97				£39.97	£200.00	20.0%
Email Hosting	£0.00				£0.00	£75.00	0.0%
Election Fees	£0.00				£0.00	£0.00	-
Total Administration	£1,213.31	£0.00	£0.00	£0.00	£1,213.31	£2,115.00	57.4%
Playground							
Annual Inspection	£80.00				£80.00	£100.00	80.0%
Maintenance	£0.00				£0.00	£1,300.00	0.0%
Playground Total	£80.00	£0.00	£0.00	£0.00	£80.00	£1,400.00	5.7%
Village Maintenance							
Defibrillator	£0.00				£0.00	£120.00	0.0%
Mower Service	£0.00				£0.00	£250.00	0.0%
Flood Mitigation	£0.00				£0.00	£1,331.00	0.0%
Tree Works	£0.00				£0.00	£850.00	0.0%
Other	£0.00				£0.00	£50.00	0.0%
Village Maintenance Total	£0.00	£0.00	£0.00	£0.00	£0.00	£2,601.00	0.0%
Staff Employment Costs	£1,090.92				£1,090.92	£4,600.00	23.7%
Other							
Other	£324.24				£324.24	£0.00	-
Other Total	£324.24	£0.00	£0.00	£0.00	£324.24	£0.00	-
Total Expenditure	£2,708.47	£0.00	£0.00	£0.00	£2,708.47	£10,716.00	25.3%
Surplus/Deficit for Quarter/Year	£2,875.82	£0.00	£0.00	£0.00	£2,875.82		
Cash Balance at End of Quarter	£45,955.12						