

West Ilsley Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 August 2026 (2026 - 2027)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	11,304.00	5,652.00	-5,652.00				-5,652.00 (-50%)
2	Interest	150.00	124.22	-25.78				-25.78 (-17%)
3	Grants & Donations							(N/A)
4	CIL							(N/A)
5	Other Income							(N/A)
SUB TOTAL		11,454.00	5,776.22	-5,677.78				-5,677.78 (-49%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Employment Costs				5,000.00	1,150.98	3,849.02	3,849.02 (76%)
7	Staffing Expenses				450.00	115.40	334.60	334.60 (74%)
8	Insurance				800.00	702.05	97.95	97.95 (12%)
9	Audit				170.00	190.00	-20.00	-20.00 (-11%)
10	Subscriptions				183.00	81.15	101.85	101.85 (55%)
11	ICO Registration				47.00		47.00	47.00 (100%)
12	Office Equipment/Stationery				20.00		20.00	20.00 (100%)
13	Training				150.00		150.00	150.00 (100%)
14	Meeting Rental				190.00	150.00	40.00	40.00 (21%)
15	Council Website/Email				315.00	54.96	260.04	260.04 (82%)
16	Community Website/Email					75.77	-75.77	-75.77 (N/A)
17	Election Fees							(N/A)
18	Bank Account Fees					21.00	-21.00	-21.00 (N/A)
19	Software					202.00	-202.00	-202.00 (N/A)
SUB TOTAL					7,325.00	2,743.31	4,581.69	4,581.69 (62%)

Playground		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Annual Inspection				100.00	83.00	17.00	17.00 (17%)
21	Maintenance				1,300.00		1,300.00	1,300.00 (100%)
SUB TOTAL					1,400.00	83.00	1,317.00	1,317.00 (94%)

Village Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Defibrillator				120.00	70.00	50.00	50.00 (41%)
23	Mower Service				250.00		250.00	250.00 (100%)
24	Flood Mitigation Works				1,464.00		1,464.00	1,464.00 (100%)
25	Tree Works				850.00		850.00	850.00 (100%)
26	Other Village Maintenance							(N/A)

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21 August 2026 (2026 - 2027)

SUB TOTAL

2,684.00

70.00

2,614.00

2,614.00 (97%)

Other

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

27 Remembrance

45.00

45.00

45.00 (100%)

28 Other

(N/A)

SUB TOTAL

45.00

45.00

45.00 (100%)

Summary

NET TOTAL

11,454.00

5,776.22

-5,677.78

11,454.00

2,896.31

8,557.69

2,879.91

V.A.T.

2,851.90

77.37

GROSS TOTAL

8,628.12

2,973.68