

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

07 October 2026 (2026 - 2027)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	11,304.00	11,304.00					(0%)
2	Interest	150.00	272.56	122.56				122.56 (81%)
3	Grants & Donations							(N/A)
4	CIL							(N/A)
5	Other Income							(N/A)
SUB TOTAL		11,454.00	11,576.56	122.56				122.56 (1%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Employment Costs				5,000.00	2,744.50	2,255.50	2,255.50 (45%)
7	Staffing Expenses				450.00	232.25	217.75	217.75 (48%)
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	0.91	19.09	19.09 (95%)
13	Training				150.00	90.64	59.36	59.36 (39%)
14	Meeting Rental				190.00	150.00	40.00	40.00 (21%)
15	Council Website/Email				315.00	127.41	187.59	187.59 (59%)
16	Community Website/Email					118.72	-118.72	-118.72 (N/A)
17	Election Fees							(N/A)
18	Bank Account Fees					51.00	-51.00	-51.00 (N/A)
19	Software					286.99	-286.99	-286.99 (N/A)
SUB TOTAL					7,325.00	4,775.62	2,549.38	2,549.38 (34%)

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	350.00	500.00	500.00 (58%)
26	Other Village Maintenance							(N/A)

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SUB TOTAL		2,684.00	420.00	2,264.00	2,264.00 (84%)
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Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Remembrance				45.00		45.00	45.00 (100%)
28	Other					415.00	-415.00	-415.00 (N/A)
SUB TOTAL					45.00	415.00	-370.00	-370.00 (-822%)

Summary

NET TOTAL	11,454.00	11,576.56	122.56	11,454.00	5,693.62	5,760.38	5,882.94
V.A.T.		2,851.90			235.29		
GROSS TOTAL		14,428.46			5,928.91		