

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			£11,000.00	£11,000.00	100.0%
Grants & Donations	£0.00	£0.00			£0.00	£0.00	-
Interest	£84.29	£72.95			£157.24	£150.00	104.8%
Other	£0.00	£0.00			£0.00	£0.00	-
Total Income	£5,584.29	£5,572.95	£0.00	£0.00	£11,157.24	£11,150.00	100.1%
Expenditure							
Administration							
Subscriptions/Fees	£80.97	£0.00			£80.97	£200.00	40.5%
Insurance	£696.52	£0.00			£696.52	£680.00	102.4%
Audit fees	£130.00	£0.00			£130.00	£190.00	68.4%
Office Equipment/Stationery	£4.47	£0.00			£4.47	£20.00	22.4%
Training	£0.00	£59.80			£59.80	£150.00	39.9%
Staffing Expenses	£103.88	£96.00			£199.88	£450.00	44.4%
Meeting Rental	£157.50	£0.00			£157.50	£150.00	105.0%
Website	£39.97	£29.97			£69.94	£200.00	35.0%
Email Hosting	£0.00	£0.00			£0.00	£75.00	0.0%
Election Fees	£0.00	£0.00			£0.00	£0.00	-
Total Administration	£1,213.31	£185.77	£0.00	£0.00	£1,399.08	£2,115.00	66.2%
Playground							
Annual Inspection	£80.00	£0.00			£80.00	£100.00	80.0%
Maintenance	£0.00	£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			£0.00	£120.00	0.0%
Mower Service	£0.00	£0.00			£0.00	£250.00	0.0%
Flood Mitigation	£0.00	£0.00			£0.00	£1,331.00	0.0%
Tree Works	£0.00	£0.00			£0.00	£850.00	0.0%
Other	£0.00	£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	£1,397.75			£2,488.67	£4,600.00	54.1%
Other							
Other	£324.24	£0.00			£324.24	£0.00	-
Other Total	£324.24	£0.00	£0.00	£0.00	£324.24	£0.00	-
Total Expenditure	£2,708.47	£1,583.52	£0.00	£0.00	£4,291.99	£10,716.00	40.1%
Surplus/Deficit for Quarter/Year	£2,875.82	£3,989.43	£0.00	£0.00	£6,865.25		
Cash Balance at End of Quarter	£45,955.12	£49,930.75					