

| 2022-2023 | | | | 2023-2024 | | | | 2024-2025 | | | | EXPECTED INCOME | EXPECTED EXPENDITURE | EXPECTED 2025-2026 | | | |
|--|-----------|--|-----------|---------------|------------|--------------------------------|-----------|---------------|-----------|--------------------------------|-----------|-----------------|----------------------|--------------------|-----------|--------------------------------|-----------|
| INCOME | | EXPENDITURE | | INCOME | | EXPENDITURE | | INCOME | | EXPENDITURE | | | | INCOME | | EXPENDITURE | |
| PRECEPT | £7,800.00 | BHIB LTD INSURANCE | £380.64 | PRECEPT | £8,000.00 | BHIB LTD INSURANCE | £414.14 | PRECEPT | £8,544.00 | BHIB LTD INSURANCE | £540.14 | | | PRECEPT | £9,000.00 | BHIB LTD INSURANCE | £600.00 |
| BANK INTEREST | £27.17 | KAY BALDWIN | £2,181.24 | BANK INTEREST | £109.13 | | | BANK INTEREST | £50.93 | | | £50.00 | | BANK INTEREST | £20.00 | | |
| Under payment to Hazel Fox donated | £0.24 | POPPY WREATH | £50.00 | VAT REFUND | £119.58 | POPPY WREATH | £50.00 | VAT REFUND | £102.90 | POPPY WREATH | | | £50.00 | | | POPPY WREATH | £50.00 |
| Under payment to Cllr Shasta Rovezzano donated | £0.99 | CHRISTMAS TREE & LIGHTS | £187.99 | DONATIONS | £35.00 | CHRISTMAS TREE & LIGHTS | £145.00 | DONATIONS | | CHRISTMAS TREE & LIGHTS | | | £150.00 | | | CHRISTMAS TREE & LIGHTS | £150.00 |
| | | PRINTER CARTRIDGES | £181.82 | GRANTS | £10,000.00 | | | GRANTS | | | | | | | | | |
| | | SPEEDING SIGNS | £30.00 | | | | | REFUND | £15.43 | | | | | | | | |
| | | HAZEL FOX SALARY | £1,915.48 | | | HAZEL FOX SALARY | £2,762.24 | | | HAZEL FOX SALARY | £1,168.64 | | £1,600.00 | | | HAZEL FOX SALARY | £3,000.00 |
| | | TRAINING | £84.00 | | | | | | | TRAINING | | | £275.00 | | | TRAINING | £500.00 |
| | | LALC SUBSCRIPTION | £87.60 | | | LALC SUBSCRIPTION | £98.74 | | | LALC SUBSCRIPTION | | | £100.00 | | | LALC SUBSCRIPTION | £100.00 |
| | | WEBSITE MAINTENANCE/EMAIL | £180.00 | | | WEBSITE MAINTENANCE/EMAIL | £251.96 | | | WEBSITE MAINTENANCE/EMAIL | | | £250.00 | | | WEBSITE MAINTENANCE/EMAIL | £250.00 |
| | | TOPSOIL | £30.00 | | | | | | | | | | | | | | |
| | | LINCS ASSOCIATION OF LOCAL COUNCILS ANNUAL SUB | £137.97 | | | | | | | | | | | | | | |
| | | LUANA DE SANTIS LITTER PICKING | £1,140.00 | | | LUANA DE SANTIS LITTER PICKING | £1,250.40 | | | LUANA DE SANTIS LITTER PICKING | £572.00 | | £800.80 | | | LUANA DE SANTIS LITTER PICKING | £1,500.00 |
| | | GIFTS | £43.98 | | | GIFTS | £206.95 | | | GIFTS | £26.00 | | | | | | |
| | | ROSPA INSPECTION | £109.20 | | | ROSPA INSPECTION | £111.00 | | | ROSPA INSPECTION | | | | | | ROSPA INSPECTION | £120.00 |
| | | DEFIBRILLATOR MAINTENANCE | £100.00 | | | DEFIBRILLATOR MAINTENANCE | £100.00 | | | DEFIBRILLATOR MAINTENANCE | £106.00 | | | | | DEFIBRILLATOR MAINTENANCE | £110.00 |
| | | WILLOUGHTON VILLAGE HALL RENT | £1,299.00 | | | WILLOUGHTON VILLAGE HALL RENT | £1,467.00 | | | WILLOUGHTON VILLAGE HALL RENT | £879.00 | | £360.00 | | | WILLOUGHTON VILLAGE HALL RENT | £1,239.00 |
| | | | | | | DONATIONS | £300.00 | | | DONATIONS | | | | | | VILLAGE FLOWERS | £400.00 |
| | | | | | | REPAIRS | £195.00 | | | REPAIRS | | | | | | PLAY AREA GRASS CUTTING | |
| | | | | | | ELECTION | £104.15 | | | | | | | | | | |
| | | | | | | STATIONARY | £28.40 | | | STATIONARY | £128.09 | | | | | STATIONARY | £200.00 |
| | | | | | | LITTER PICKING TROLLEY | £154.49 | | | VILLAGE FLOWERS | | | £400.00 | | | | |
| | | | | | | | | | | CHURCH DONATION | £120.00 | | | | | CHURCH DONATION | £200.00 |
| | | | | | | | | | | PLAY AREA OPEN EVENT | £140.00 | | | | | | |
| | | | | | | | | | | SPEED INDICATOR BATTERIES | £371.81 | | | | | | |
| | | | | | | | | | | | | £50.00 | £3,985.80 | | | | |
| | £7,828.40 | | £8,138.92 | | £18,263.71 | | £7,639.47 | | £8,713.26 | | £4,051.68 | £8,763.26 | £8,037.48 | | £9,020.00 | | £8,419.00 |
| | | -£310.52 | | | | £10,624.24 | | | | £725.78 | | | | | | | |