

[illegible]

2026-2027							
PREDICTED INCOME	BUDGET	TO DATE	EXPECTED	PREDICTED EXPENDITURE	BUDGET	TO DATE	EXPECTED
PRECEPT	£9,222.00	£9,222.00	£0.00	CLEAR COUNCILS INSURANCE	£720.00	£711.97	
BANK INTEREST	£20.00	£13.24	£6.76	POPPY WREATH/DONATION	£75.00		£75.00
VAT REFUND	£0.00	£0.00	£95.99	CHRISTMAS TREE & LIGHTS	£120.00		£120.00
				BANK CHARGES	£59.88	£24.95	£34.93
				CLERK SALARY	£3,200.00	£1,304.16	£1,895.84
				TRAINING	£100.00		£100.00
				LALC SUBSCRIPTION	£101.70	£111.46	
				WEBSITE MAINTENANCE/EMAIL	£170.00	£119.98	
				LITTER PICKING	£1,600.00	£635.50	£964.50
				ROSPA PLAY AREA INSPECTION	£129.60		£129.60
				DEFIBRILLATOR MAINTENANCE	£200.00	£228.00	
				WILLOUGHTON VILLAGE HALL RENT	£675.00	£1,507.00	
				STATIONERY	£100.00		£100.00
				VILLAGE FLOWERS	£500.00		£500.00
				CHURCH DONATION	£300.00	£500.00	
				CHAIR ALLOWANCE	£100.00		£100.00
				LIMESTONE RANGERS GRANT	£500.00	£1,000.00	
				INFORMATION COMMISSIONER OFFICE REGISTRATION FEE	£47.00		£47.00
				PLAY AREA REPAIRS		£630.60	
	£9,242.00	£9,235.24	£102.75		£8,698.18	£6,773.62	£4,066.87

Litter picking September	£127.10	
Litter picking October	£127.10	
Clerk Salary September	£349.32	
Clerk Salary October	£244.96	
Kompan Swing Repairs	£402.60	Paid to avoid late fees
Lamp post poppies	£190.00	Paid by Clerk
Poster printing	£20.70	Paid by Clerk