

WILLINGHAM PARISH COUNCIL

ANNUAL ACCOUNTS

2024 - 2025

WILLINGHAM PARISH COUNCIL - Period end 31st March 2025									
			Bal						Balance
			Bfwd		Total Budget				As at
			31.03.24	Precept	01.04.24	Income	Total	Expenses	31.03.25
			31.03.24	Precept	01.04.24	31.03.25		31.03.25	31.03.25
<u>Finance & General Purposes</u>									
Insurance			-138	6438	6300		6300	4040	2260
Parish Magazine			3133	867	4000		4000	2816	1184
Salaries			5003	57876	62879		62879	67379	-4499
Maintenance Contractor			2400		2400		2400	120	2280
Piper Lifeline			376	3500	3876		3876	2167	1709
Donations			400	850	1250		1250	1195	55
Donation Over Day Centre			0	3000	3000		3000	3000	0
Donation Will Bowls Club			0	1400	1400		1400	1400	0
Willingham Youth Trust			0	6912	6912		6912	6912	0
Grass cutting			6651	26692	33343		33343	23449	9893
Parish Clock			631	650	1281		1281	650	631
Land registration			19	606	625		625		625
CAPALC Subs			8	992	1000		1000	941	59
Minor Traffic Scheme			354	4646	5000		5000	198	4802
Defibrillator			1243	-243	1000		1000	401	599
IT Maintenance			500	500	1000		1000	21	979
Willingham Hub			209	0	209		209	19	190
Establishments			-2111	13438	11327		11327	15654	-4326
Full Tree Survey			630	-630	0		0		0
Donation Roadwatch			0	200	200		200		200
SIDS			3000	-2500	500		500	500	0
Comm Warden Scheme			0	2500	2500		2500	2000	500
Coronation			1000	-1000	0		0		0
S106 Art Bench				1000	1000		1000		1000
Income			3557	-2658	899	4599	5498		5498
F & GP Total			26865	125036	151901	4599	156500	132862	23638
<u>Cemetery</u>									
Water & Rates			21	979	1000		1000	1020	-21
Reinstate grave spaces			2000	1000	3000		3000		3000
Eurocontainer emptying			2126	2500	4626		4626	538	4088
Maintenance			11885	2256	14141		14141	5182	8959
North Boundary			1473	527	2000		2000		2000
Income			3461	-2364	1097	2381	3479		3479
Cemetery Total			20966	4898	25864	2381	28245	6741	21505
<u>Green & Boundaries</u>									
Electricity/Water			98	1200	1298		1298	504	794
Street lighting			-1335	1000	-335		-335	1700	-2035
Christmas Lights			1413	1200	2613	200	2813	1015	1799
Sundry Expenses			1764	324	2088		2088	251	1837
Barton Field			1200	2000	3200		3200	2650	550
Community Orchard			887	626	1513		1513	1432	81
Meadow Rd/Community			-223	2000	1777		1777	760	1017
Village Green Maintenance				1000	1000		1000		1000
Income			200	-100	100	90	190		190
Green & Boundaries Total			4004	9250	13254	290	13544	8312	5232
<u>Leisure & Amenities</u>									
Gas & Electricity			3300	1726	5026		5026	1265	3761
General and Water Rates			-461	3169	2708		2708	2632	76
Play Equipment & Repair (QEII)			656	10858	11514		11514	6125	5389
Play equipment inspection			34	216	250		250	632	-382
Maintenance of L & A Grounds			6422	2661	9083		9083	14169	-5086
Cleaning			608	2892	3500		3500	2892	608
Maintenance Repair Pavilion			7309	4726	12035		12035	4485	7550
Sundry Expenses			-60	60	0		0		0

West Fen Resurfacing			3000	3000		3000		3000
MUGA		6500	-400	6100		6100		6100
Environment		3800	-1700	2100		2100		2100
Income		661	-242	419		419		419
Leisure & Amenities Sub Total		28770	26966	55736	0	55736	32201	23535
Hall								
Water rates & Electric		-981	8750	7769		7769	11041	-3272
Ploughman Hall Rates		70	4230	4300		4300	4323	-22
Fire Extinguishers		251	470	721		721	964	-243
PRS licence		800	100	900		900	584	316
Refuse		213	987	1200		1200	1141	59
Cleaning		820	7450	8270		8270	7445	825
Advertising		85	415	500		500	425	75
Maintenance		249	5000	5249		5249	17358	-12109
Path to bin store			1000	1000		1000		1000
Hall decoration		3500		3500		3500		3500
Income		8515	-9577	-1062	12546	11485		11485
Hall Total		13523	18825	32348	12546	44894	43281	1613
S106 Monies								
Whites Path - Highgate Footpath		8399		8399		8399		8399
Rockmill End - Comm Facilities		28600		28600		28600	3765	24835
Rockmill End - MUGA/Play Equip				0	83447	83447		83447
Brickhills - Highgate Foot path		7510		7510		7510		7510
High Street - Bespoke bench		3380		3380		3380		3380
Hayden Way - Bus Shelter		16740		16740		16740		16740
Hayden Way - Ploughman Hall		40686		40686		40686	7520	33166
Hayden Way - Imp Rec Ground		90188		90188		90188		90188
S106 Total		195503	0	195503	83447	278950	11285	267665
RESERVES								
New Cemetery		35000		35000		35000		35000
General reserves		41479	-5000	36479		36479		36479
		76479	-5000	71479	0	71479	0	71479
TOTALS		366109	179975	546084	103263	649347	234680	414667

WILLINGHAM PARISH COUNCIL						
Budgetary Control Statement			At 31 st March 2025			
Committee/Item	Opening Balance 01.04.2025	Trf	Balance	Income to 31.03.2025	Expenditure to 31.03.2025	Balance 31.03.2025
Green and Boundaries Committee	13254		13254	290	8312	5232
Leisure/Amenities Committee	55735		55735		32200	23535
Halls Committee	32347		32347	12546	43281	1613
Cemetery Committee	25864		25864	2381	6741	21505
Salaries	62879		62879		67379	-4500
Establishments						
- Establishments	59275		59275	4599	41434	22440
- Insurance	6300		6300		4040	2260
Section 142 – Parish Magazine	4000		4000		2816	1184
Section 137 – Donations	1250		1250		1195	55
Willingham Hub	9		9		19	-10
Over Day Centre – Donation	3000		3000		3000	0
Road Watch Donation	0		0			0
Willingham Bowls Club	1400		1400		1400	0
Willingham Youth Trust	6912		6912		6912	0
SIDS	500		500			500
Community Warden/Hub Donation	2500		2500		2500	0
Coronation	0		0			0
- Community Lifeline	3876		3876		2167	1709
TOTALS						
RESERVES						
Section 106 – Whites Path Highgate Footpath	8399		8399			8399
Section 106- Rockmill End Comm Facilities	28600		28600		3765	24835
Section 106 – Rockmill End MUGA/Play Equipment				83447		83447
Section 106 – Brickhills Highgate Footpath	7510		7510			7510
Section 106 – High Street Bespoke Bench	3380		3380			3380
Section 106 – Hayden Way Bus Shelter	16740		16740			16740
Section 106 – Hayden Way Ploughman Hall	40686		40686		7520	33166
Section 106 – Hayden Way Imp Rec Ground	90188		90188			90188
New Cemetery	35000		35000			35000
General	36479		36479			36479
TOTAL RESERVES	546083		546083	103263	234680	414666
2 ND Half Precept			0		Debtors	3336
General Account			5000		Prepayments	0
Business Call Account			395276		Accruals	900
Other Debtors			0		Creditors	5932
Unity Bank			15594		VAT	3283
Credit Card			-993			
			<u>414878</u>			<u>414878</u>