

SOUTH WILLINGHAM PARISH COUNCIL - FINANCE REPORT AS AT 20/01/2026

Details	£ Budget	£ Actual	£ Balance
Income			
Opening balance (inc general reserves £519.75)	2,865.71	2,865.71	-
ELDC precept	1,086.28	1,086.28	-
ELDC Grant - Ringfenced for defibrillator costs		500.00	500.00
A: Total income	3,951.99	4,451.99	500.00
Expenditure			
Admin expenses	25.00	10.79	14.21
Bank Charges	65.00	27.80	37.20
Catering	50.00		50.00
Churchyard maintenance	50.00	50.00	-
Church clock maintenance	75.00	75.00	-
Clerk Remuneration	50.00	50.00	-
Insurance premium	200.00	178.19	21.81
LALC membership	85.00	82.52	2.48
LIVES donation	50.00	50.00	-
Parish hall donation	50.00	50.00	-
Parish website	75.00		75.00
Planter maintenance	50.00		50.00
Training	200.00		200.00
B: Total Expenditure	1,025.00	574.30	450.70
Budgeted Surplus at 31/03/2026	2,926.99		
Current Balance		3,877.69	
Ringfenced Funds		500.00	

[illegible]