Wilton Town Council

3 December 2025 (2025 - 2026)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Fees & Charges				8.50										8.50	-8.50
Salaries, Pension & NI	100,000.00	7,003.50	7,817.27	7,892.09	7,592.29	26,188.87	4,262.57	10,969.99	5,132.03					76,858.61	23,141.39
Staff Vacancy adverts	1,000.00														1,000.00
Accounts Support			76.00		560.00			153.00						789.00	-789.00
Payroll Provision	600.00	2,915.40			36.00	42.00	44.00	42.00	42.00					3,121.40	-2,521.40
Legal & Professional Fe	1,500.00	1,039.20					350.00							1,389.20	110.80
Health & Safety		54.00												54.00	-54.00
Insurance	8,000.00	6,635.58												6,635.58	1,364.42
Stationary & Printing	400.00	23.27	39.11	18.19	34.41	13.74	13.74	9.16	9.16					160.78	239.22
Postage	20.00														20.00
Bank & Service Charge:	250.00	68.00	17.00	8.50	17.00	17.85	17.00	17.00	17.85					180.20	69.80
Training	2,000.00		160.00		205.00				32.00					397.00	1,603.00
Travel & Expenses	600.00			106.70	28.95									135.65	464.35
Subscriptions & Publica	1,100.00	998.83			47.00									1,045.83	54.17
Telephone & Broadbanc	1,000.00	171.54	149.95	149.95	149.95	149.95	149.95	149.95	149.95					1,221.19	-221.19
Mayors Allowance	1,000.00														1,000.00
Website	1,000.00		385.00											385.00	615.00
IT Hardware & Software		2,399.40			2,533.00	153.00	621.90	1,826.32	553.22					8,086.84	-8,086.84
PWLB Loan -Sports Pav	12,384.00			4,566.73			1,625.50							6,192.23	6,191.77
Audit Fees	2,500.00			510.00			670.00		400.00					1,580.00	920.00
LHFIG & Highways	5,000.00														5,000.00
Print & Design	30.00	23.00												23.00	7.00
Consultancy & Professi	1,000.00	1,500.00	4,303.00		517.00		3,792.50							10,112.50	-9,112.50
Stripe fees							1.70		7.70	0.85				10.25	-10.25
Bus Shelters															
Repairs & Maintenance	500.00														500.00
Cleaning Contract	400.00			155.00										155.00	245.00

Wilton Town Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Car Parks															
NNDR	2,800.00	1,729.07												1,729.07	1,070.93
Repairs & Maintenance	500.00		90.00											90.00	410.00
Rent of land	3,900.00	1,950.00					1,950.00							3,900.00	
Castle Meadow Pavilic															
Telephone & Broadbanc	500.00						151.80							151.80	348.20
CCTV Maintenance & e	500.00							6,006.75						6,006.75	-5,506.75
Electricity	5,000.00					209.45	201.44							410.89	4,589.11
Water	400.00					665.59								665.59	-265.59
Repairs & Maintenance	3,000.00	1,205.37	2,447.65	75.40	37.12	62.55	177.50		152.66					4,158.25	-1,158.25
Servicing Contracts	1,000.00								378.42					378.42	621.58
Cleaning Materials	70.00	60.00					763.87	292.50						1,116.37	-1,046.37
Cemetery															
Subscriptions & Publica	100.00	105.00			90.00									195.00	-95.00
IT Hardware & Software	300.00														300.00
NNDR	1,500.00	684.82												684.82	815.18
Electricity	1,500.00					19.62	18.90	31.72	10.82					81.06	1,418.94
Servicing Contracts	200.00														200.00
Repairs & Maintenance	5,000.00		750.00											750.00	4,250.00
Tree Surgery	500.00														500.00
Rent of land	1.00														1.00
Civic & Democratic															
Defibrilators	500.00		126.00											126.00	374.00
Travel & Expenses	500.00														500.00
Subscriptions & Publica	1,000.00														1,000.00
Meeting Costs`	1,400.00	176.00					48.00	24.00	174.00					422.00	978.00
Mayors Allowance	1,500.00		52.00				55.05							107.05	1,392.95
IT Hardware & Software		117.66	315.42	199.35	396.52	282.40								1,311.35	-1,311.35
Elections	5,000.00								640.00					640.00	4,360.00
Civic Regalia	250.00														250.00
Civic Events Expenditur		65.00		71.25	233.92	350.00		179.00						899.17	-899.17

Wilton Town Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Civic Events															
Christmas Lighting Expe	7,000.00								200.00					200.00	6,800.00
Remembrance Expendi	200.00								23.37					23.37	176.63
Community Resilience															
Repairs & Maintenance	2,500.00						209.95							209.95	2,290.05
Flood Prevention	500.00														500.00
Council Offices															
Legal & Professional Fe	500.00														500.00
Health & Safety	200.00														200.00
NNDR	4,500.00	2,145.40												2,145.40	2,354.60
Electricity	2,000.00			2,500.00		72.18	51.64	43.32	29.68					2,696.82	-696.82
Gas	4,000.00		365.48	172.87	874.76	507.48	76.07	42.80	133.42					2,172.88	1,827.12
Water	250.00						115.92							115.92	134.08
Repairs & Maintenance	10,000.00	108.00	39.46	270.00		375.00	126.31		128.24					1,047.01	8,952.99
Office Equipment	500.00						132.48							132.48	367.52
Capital Repairs	5,000.00								2,587.00					2,587.00	2,413.00
Cleaning Materials	50.00		23.45											23.45	26.55
GRANTS															
Grants Awarded	3,000.00	500.00							500.00					1,000.00	2,000.00
Donations	500.00														500.00
Old St Mary's Church															
Electricity	1,100.00		50.36				20.90	20.20	25.29					116.75	983.25
Repairs & Maintenance	3,000.00	367.00	2,000.00	622.50	1,308.00	240.00								4,537.50	-1,537.50
Tree Surgery	500.00														500.00
Parks & Open Spaces															
Health & Safety	500.00														500.00
Electricity			74.65											74.65	-74.65
Repairs & Maintenance	10,000.00	26,016.32	1,344.00	229.50	2,352.73	958.10	4,507.91							35,408.56	-25,408.56
Tennis Courts Repairs &	1,000.00		185.00											185.00	815.00
Playground Equipment		28,031.00		14,190.50	1,469.09		500.37							44,190.96	-44,190.96
Servicing Contracts	1,000.00														1,000.00

Wilton Town Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Tree Surgery	500.00						1,422.00		342.00					1,764.00	-1,264.00
Rent of land	112.00							25.00						25.00	87.00
Street Signs & Plaques	1,000.00			1,326.22										1,326.22	-326.22
Benches & Street Furnit	2,500.00	1,935.72	896.11											2,831.83	-331.83
Grounds Maintenance C	55,000.00	8,649.50	3,603.96		7,438.00	3,719.00	4,667.00	3,719.00	3,719.00					35,515.46	19,484.54
Shelters/Bus Stops	500.00														500.00
Bowls Club Hedge Cutti	80.00														80.00
Bowls Club Electricity	400.00														400.00
Public Conveniences															
Subscriptions & Publica	100.00														100.00
Electricity	2,000.00		44.38			29.41	28.45	21.61	19.12					142.97	1,857.03
Water	100.00					197.71								197.71	-97.71
Repairs & Maintenance	1,000.00		288.42				70.00	250.95	1,099.62					1,708.99	-708.99
Cleaning Contract	7,000.00	1,237.54	515.64	733.80	1,064.28	532.14	532.14	532.14	532.14					5,679.82	1,320.18
Tennis Courts															
4206				2,024.80										2,024.80	-2,024.80
4611							21.32							21.32	-21.32
Year End Adjustments															
Creditors		7,288.02	235.02	117.00										7,640.04	-7,640.04
	305,297.00	**105,203.14**	**26,394.33**	**35,948.85**	**26,985.02**	**34,786.04**	**27,397.88**	**24,356.41**	**17,038.69**	**0.85**					

Total: **298,111.21**

Variance: **7,185.79**

Wilton Town Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
1090			61.19	84.48	46.72	34.18								226.57	226.57
Castle Meadow Pavilic															
Hire Fees	4,000.00	514.80		144.00	603.60	615.60	619.20	503.10	672.03	36.00				3,708.33	-291.67
Electricity Recharged	1,000.00								300.00					300.00	-700.00
Cemetery															
Cemetery Fees	4,000.00	70.00	1,005.00			252.00		112.50	91.67					1,531.17	-2,468.83
Council Offices															
Rent of Council Offices	6,600.00	1,650.00			1,650.00			1,650.00						4,950.00	-1,650.00
Income															
Precept	247,520.00	123,760.00					123,760.00							247,520.00	
Bank Interest		1,223.88	1,100.31	1,103.65	1,054.36	1,077.15	1,062.25	1,006.34	1,074.84					8,702.78	8,702.78
Sundry Income		4,992.50			530.60									5,523.10	5,523.10
	263,120.00	**132,211.18**	**2,166.50**	**1,332.13**	**3,885.28**	**1,978.93**	**125,441.45**	**3,271.94**	**2,138.54**	**36.00**					

Total: **272,461.95**

Variance: **9,341.95**

28.11.2025	£26.55	BRITISH GAS BUSINE 604187260090525000
25.11.2025	£140.09	BRITISH GAS BUSINE 604187395090525000
07.11.2025	£20.07	BRITISH GAS BUSINE 604187394090525000
10.11.2025	£11.36	BRITISH GAS BUSINE 604187392090525000
21.11.2025	£31.16	BRITISH GAS BUSINE 604187395090525000
28.11.2025	£831.00	Wiltshire Council LGPS
28.11.2025	£1,082.43	HMRC
17.11.2025	£8.50	Lloyds bank
10.11.2025	£28.05	Waitrose
14.11.2025	£500.00	Wilton Community Centre
11.11.2025	£9.35	Lloyds Debit Card Charges
13.11.2025	£65.34	EE
17.11.2025	£10.99	Epson UK Ltd
25.11.2025	£3,218.60	Wilton Town Council
21.11.2025	£25.00	Wilton Baptist Church
21.11.2025	£400.00	Do the Numbers Ltd
21.11.2025	£76.10	chubb fire and security Ltd
21.11.2025	£153.89	chubb fire and security Ltd
21.11.2025	£150.00	RJ Electrical Services Limited
20.11.2025	£3,104.40	Cara Glass Limited
20.11.2025	£587.54	RJ Electrical Services Limited
20.11.2025	£183.19	Amazon Business
20.11.2025	£378.00	Tisbury Country Housekeeping Ltd
12.11.2025	£114.60	Mainstream Digital Ltd
12.11.2025	£275.64	CLOUDY GROUP LIMITED
12.11.2025	£50.40	Sandra Silk Bookkeeping & Busi
12.11.2025	£240.00	New Valley News
12.11.2025	£13.82	CLOUDY GROUP LIMITED
12.11.2025	£38.40	Wiltshire Association of Local
12.11.2025	£0.00	IDVERDE LTD
12.11.2025	£4,462.80	IDVERDE LTD
12.11.2025	£638.57	IDVERDE LTD
12.11.2025	£410.40	IDVERDE LTD
12.11.2025	£582.00	Going Group Ltd
12.11.2025	£312.00	Pear Technology Services Ltd
12.11.2025	£125.00	Wilton Baptist Church
12.11.2025	£640.00	Wiltshire Council
12.11.2025	£24.00	Wilton Community Centre
TOTAL	£19,951.59	

Wilton Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 06/05/2025

A/c	Description	Actual		
	Current Assets			
100	Debtors	2,145		
105	VAT Control A/c	16,747		
200	Current Bank A/c	120,109		
220	Public Sector Deposit Fund	300,000		
	Total Current Assets		**439,000**	
	Current Liabilities			
500	Creditors	30,882		
	Total Current Liabilities		**30,882**	
	Net Current Assets			**408,118**
	Total Assets less Current Liabilities			**408,118**
	Represented by :-			
300	Current Year Fund	8,981		
310	General Reserves	192,843		
320	EMR - Cemetery	12,034		
321	EMR - Car Parks	4,000		
322	EMR - Open Spaces	44,981		
324	EMR - Elections	13,196		
326	EMR - Council Offices	7,409		
328	EMR Town Signage	11,300		
329	EMR Training	1,500		
330	EMR Wilton In Bloom	934		
331	EMR Civic Events	4,185		
333	EMR Flood Prevention	5,592		
334	EMR Public Toilet Upgrade	60,381		
336	EMR Equipment/IT/etc	4,085		
337	EMR CCTV	2,000		
338	EMR Highway Improvements	3,500		
339	EMR Wilton commy event support	2,500		
340	EMR Christmas Lights	5,839		
341	EMR Street Furniture	1,430		
342	EMR Tennis Court Repairs	1,000		
344	EMR Wilton Historical	928		
345	EMR Trees/Tree surgery	1,500		
346	EMR Consultancy	18,000		
	Total Equity			**408,118**