

250	22.08.2025	£240.00	£0.00	£240.00	22.08.2025	SIMON CHARLES TOTH 600000001616050357 INV NO 15 070806 10 22AUG25 15:56
249	22.08.2025	£623.10	£0.00	£623.10	22.08.2025	R E HAYES LTD 300000001619705653 INV 84 401800 10 22AUG25 15:56
248	20.08.2025	£948.82	£0.00	£948.82	22.08.2025	WC PENSION FUND 200000001611184780 009 AUG 25 404433 10 20AUG25 21:31
247	20.08.2025	£95.71	£4.79	£100.50	22.08.2025	SSE ENERGY SUPPLY 0052429-DD01169945
246	20.08.2025	Redacted	£0.00	Redacted	22.08.2025	MS PAULA M JOHNSTO 300000001618605980 AUGUST PAY 089286 10 20AUG25 21:31
245	20.08.2025	Redacted	£0.00	Redacted	22.08.2025	MR S E WILLIS 200000001611184482 AUGUST PAY 090127 10 20AUG25 21:30
244	20.08.2025	Redacted	£0.00	Redacted	22.08.2025	BRIONY L 600000001614949818 WTC PAY AUGUST 542130 10 20AUG25 21:30
243	20.08.2025	£2,335.61	£0.00	£2,335.61	22.08.2025	HMRC - ACCOUNTS OF 200000001611184215 503PX00101591-0625 083210 10 20AUG25 21:30
242	20.08.2025	Redacted	£0.00	Redacted	22.08.2025	CLARE CHURCHILL 400000001620015322
241	19.08.2025	£310.30	£15.51	£325.81	22.08.2025	SSE ENERGY SUPPLY 0052429-DD01168932
240	18.08.2025	£9.35	£0.00	£9.35	22.08.2025	SERVICE CHARGES REF : 461345930
239	18.08.2025	£95.50	£19.10	£114.60	22.08.2025	MAINSTREAM DIGITAL WIL032DD
238	15.08.2025	£62.55	£12.51	£75.06	22.08.2025	YOURPARKINGSIGN CD 7516
237	15.08.2025	£13.74	£2.75	£16.49	22.08.2025	EPSON NJFHZEJ4QXPRI3J9
236	13.08.2025	£54.45	£10.89	£65.34	22.08.2025	EE LIMITED Q50280636645348797
235	13.08.2025	£335.00	£67.00	£402.00	22.08.2025	C B SKIPS 400000001616005420 INV 052597 207501 10 13AUG25 12:07
234	12.08.2025	£8.50	£0.00	£8.50	22.08.2025	SERVICE CHARGES REF : 461315830
233	06.08.2025	£152.92	£30.58	£183.50	22.08.2025	STARBOARD SYSTEMS 500000001607579415 INV 11407 206268 10 06AUG25 14:28
232	06.08.2025	£0.08	£0.02	£0.10	22.08.2025	STARBOARD SYSTEMS 300000001611004376 INV 11407 206268 10 06AUG25 14:39
231	06.08.2025	£123.50	£0.00	£123.50	22.08.2025	SARAH KURSLAKE 400000001612393873 JULY 2025 070806 10 06AUG25 14:19
230	06.08.2025	£42.00	£8.40	£50.40	22.08.2025	SANDRA SILK BOOKKE 500000001607567111 WTC 15134 090129 10 06AUG25 14:06
229	06.08.2025	£532.14	£106.43	£638.57	22.08.2025	IDVERDE LTD 400000001612386422 INV 10947442 300009 10 06AUG25 14:05
228	06.08.2025	£3,719.00	£743.80	£4,462.80	22.08.2025	IDVERDE LTD 300000001610985445 INV 10947441 300009 10 06AUG25 14:04
227	06.08.2025	£282.40	£56.48	£338.88	22.08.2025	HSBC CLOUDY GROUP 400000001612383711 D-08568 403333 10 06AUG25 14:00
226	06.08.2025	£350.00	£70.00	£420.00	22.08.2025	GLASSFIBRE FLAGPOL 400000001612385047 13686 406135 10 06AUG25 14:03
225	06.08.2025	£18.54	£3.71	£22.25	22.08.2025	ELANCITY 500000001607564557 SAJ-UK/2025/02700 406384 10 06AUG25 14:01
224	06.08.2025	£375.00	£0.00	£375.00	22.08.2025	DURRANT EXTERIOR C 500000001607562678 250731 309950 10 06AUG25 13:58
223	05.08.2025	£22.31	£1.12	£23.43	22.08.2025	BRITISH GAS BUSINE 604187260090525000
222	01.08.2025	£197.71	£0.00	£197.71	22.08.2025	WATER2BUSINESS 3037450601
221	01.08.2025	£665.59	£0.00	£665.59	22.08.2025	WATER2BUSINESS 0901138801

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Debtors														
105	VAT Control A/c		19,871.92												
200	Current Bank A/c														
215	Suspense Cash Book														
220	Public Sector Deposit				300,000.00										
300	Current Year Fund														
500	Creditors				171,256.75						17,135.62		17,135.62		
1005	Rents Received														
1100	Fees & Charges		3,579.22		7.00						8.50		8.50		
1360	Sundry Income		161.51				5,523.10		5,523.10						
1380	Solar Energy Income		271.98												
4000	Salaries, Pension & N		0.05		53,347.55					100,000.00	56,370.52		56,370.52		
4004	Staff Vacancy adverts				119.00					1,000.00					
4030	Accounts Support										76.00		76.00		
4031	Payroll Provision				367.00					600.00	2,915.40		2,915.40		
4035	Legal & Professional F				277.79					1,500.00	1,039.20		1,039.20		
4041	Defibrilators				96.00										
4042	Defibrilators														
4045	Health & Safety				74.99						54.00		54.00		
4048	Health & Safety														
4055	Insurance				6,247.12					8,000.00	6,635.58		6,635.58		
4060	Stationary & Printing				280.41					400.00	128.72		128.72		
4062	Postage				3.30					20.00					
4063	Bank & Service Charg				91.50					250.00	128.35		128.35		
4065	Training				154.49					2,000.00	365.00		365.00		
4070	Travel & Expenses				99.31					600.00	149.41		149.41		
4075	Subscriptions & Public				1,085.08					1,100.00	1,045.83		1,045.83		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

4080	Telephone & Broadband	1,141.94		1,000.00	832.34	832.34		
4085	Mayors Allowance	1,160.73		1,000.00				
4090	Publicity/Marketing							
4095	Website	860.00		1,000.00	847.00	847.00		
4100	IT Hardware & Software	3,222.84			5,271.00	5,271.00		
4110	PWLB Loan -Sports P	12,384.46		12,384.00	4,566.73	4,566.73		
4115	Audit Fees	1,640.00		2,500.00	510.00	510.00		
4122	Grants Awarded							
4130	Contribution to Reserv							
4145	LHFIG & Highways			5,000.00				
4150	Print & Design	19.59		30.00	23.00	23.00		
4155	Consultancy & Profes	4,780.00		1,000.00	6,320.00	6,320.00		
4237	Repairs & Maintenan	136.53						
4241	Equipment under 1K							
4602	Cleaning Contract							
4609	1090		226.57	226.57				
4610	Stripe fees							
SUB TOTAL		23,884.68	558,853.38	5,749.67	5,749.67	139,384.00	104,422.20	104,422.20

Last Year 2024-2025					Current Year 2025 - 2026								Next Year	
Bus Shelters		Receipts		Payments	Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Forecast	Total		Budget	Actual	Forecast	Total	Budget	Budget
4228	Repairs & Maintenan				2,827.65				500.00					
4601	Cleaning Contract				110.00				400.00					
SUB TOTAL					2,937.65				900.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
Car Parks		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4202	NNDR				6,915.92					2,800.00	5,187.14		5,187.14		
4236	Repairs & Maintenanc				53.68					500.00	90.00		90.00		
4402	Rent of land				3,900.00					3,900.00	1,950.00		1,950.00		
SUB TOTAL					10,869.60					7,200.00	7,227.14		7,227.14		

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
Castle Meadow Pavilion		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1006	Rent & Electric Inc. M														
1350	Hire Fees		3,227.00			4,000.00	1,683.60		1,683.60						
1390	Electricity Recharged					1,000.00									
4047	Health & Safety				254.99										
4081	Telephone & Broadbar				394.45					500.00	34.50		34.50		
4105	CCTV Maintenance &									500.00					
4151	Print & Design														
4207	Electricity				2,989.13					5,000.00					
4216	Water				123.77					400.00					
4221	Repairs & Maintenanc				3,925.92					3,000.00	3,828.09		3,828.09		
4239	Servicing Contracts									1,000.00					
4606	Janitorial														
4608	Cleaning Materials				163.34					70.00	60.00		60.00		
SUB TOTAL			3,227.00		7,851.60	5,000.00	1,683.60		1,683.60	10,470.00	3,922.59		3,922.59		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1056	Sale of Memorial Benc														
1200	Cemetery Fees		2,475.00			4,000.00	1,327.00		1,327.00						
4076	Subscriptions & Public				350.00					100.00	195.00		195.00		
4102	IT Hardware & Softwa									300.00					
4126	Donations														
4201	NNDR				2,738.12					1,500.00	2,053.64		2,053.64		
4208	Electricity				1,082.09					1,500.00					
4225	Servicing Contracts									200.00					
4227	Repairs & Maintenanc				3,434.12					5,000.00	750.00		750.00		
4350	Tree Surgery									500.00					
4403	Rent of land				0.50					1.00					
SUB TOTAL			2,475.00		7,604.83	4,000.00	1,327.00		1,327.00	9,101.00	2,998.64		2,998.64		

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
Civic & Democratic		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1010	Grants Received														
4043	Defibrilators				727.45					500.00	126.00		126.00		
4061	Stationary & Printing														
4071	Travel & Expenses									500.00					
4077	Subscriptions & Public				959.81					1,000.00					
4082	Meeting Costs`				1,834.40					1,400.00	176.00		176.00		
4086	Mayors Allowance									1,500.00					
4101	IT Hardware & Softwa				82.40						1,486.65		1,486.65		
4121	Grants Awarded														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

4135	Elections					5,000.00						
4140	Neighbourhood Plan											
4229	Repairs & Maintenan											
4240	Servicing Contracts			48.28								
4242	Equipment under 1K											
4321	Civic Regalia					250.00						
4322	Civic Events Expendit								480.00		480.00	
SUB TOTAL				3,652.34		10,150.00	2,268.65		2,268.65			

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
Civic Events		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1050	Christmas Lighting Inc														
1055	Remembrance Income														
1060	Wilton In Bloom Incom														
1065	History Festival Incom														
1070	Civic Events Income														
4300	Christmas Lighting Ex				9,939.15					7,000.00					
4305	Remembrance Expen				49.80					200.00					
4310	Wilton In Bloom Exper														
4315	History Festival Expen														
4320	Civic Events Expendit				353.70										
SUB TOTAL				10,342.65						7,200.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

Community Resilience		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
1012	Grants Received		1,750.00												
1013	Grants Received														
1021	Section 106 Fund Ref														
1400	Covid 19 Receipts														
4040	C19 Volunteer expens														
4234	Repairs & Maintenanc				62.47					2,500.00					
4244	Equipment under 1K														
4490	Flood Prevention				1,448.32					500.00					
SUB TOTAL			1,750.00		1,510.79					3,000.00					

Council Offices		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
1000	Rent of Council Office:		4,955.00			6,600.00	3,300.00		3,300.00						
4037	Legal & Professional F				1,413.73					500.00					
4046	Health & Safety				296.29					200.00					
4066	Stationary & Printing														
4083	Telephone & Broadbar														
4087	Meeting Costs`				140.00										
4103	IT Hardware & Softwa														
4106	CCTV Maintenance &														
4152	Print & Design														
4200	NNDR				10,518.64					4,500.00	6,436.80		6,436.80		
4205	Electricity				852.95					2,000.00	2,518.54		2,518.54		
4210	Gas				82.36					4,000.00	1,841.43		1,841.43		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

4215	Water		217.05			250.00						
4220	Repairs & Maintenanc		6,203.75			10,000.00	792.46			792.46		
4230	Office Equipment					500.00						
4235	Capital Repairs					5,000.00						
4243	Equipment under 1K											
4605	Cleaning Materials		24.13			50.00	34.69			34.69		
4607	Accessibility											
SUB TOTAL		4,955.00	19,748.90	6,600.00	3,300.00	3,300.00	27,000.00	11,623.92		11,623.92		

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1011	Grants Received														
4120	Grants Awarded				743.20					3,000.00	500.00		500.00		
4125	Donations		60.00		187.11					500.00					
SUB TOTAL		60.00		930.31						3,500.00	500.00		500.00		

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1076	Precept		246,000.00			247,520.00	123,760.00		123,760.00						
1090	Bank Interest		14,813.74				5,559.35		5,559.35						
SUB TOTAL		260,813.74				247,520.00	129,319.35		129,319.35						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

Old St Mary's Church		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
4211	Electricity				386.81					1,100.00	50.36		50.36		
4224	Repairs & Maintenanc				149.75					3,000.00	4,537.50		4,537.50		
4352	Tree Surgery									500.00					
4400	Rent of land														
SUB TOTAL					536.56					4,600.00	4,587.86		4,587.86		

Parks & Open Spaces		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
1020	Section 106 Fund Ref														
4050	Health & Safety				450.00					500.00					
4212	Electricity										74.65		74.65		
4223	Repairs & Maintenanc				35,945.33					10,000.00	30,908.97		30,908.97		
4231	Equipment under 1K														
4232	Playground Equipmen										39,618.00		39,618.00		
4238	Servicing Contracts									1,000.00					
4330	Project - Wild Flower P				2,033.36										
4351	Tree Surgery				2,166.00					500.00					
4401	Rent of land				113.00					112.00					
4450	Street Signs & Plaque				11,373.11					1,000.00					
4455	Benches & Street Furr				6,237.65					2,500.00	2,831.83		2,831.83		
4460	Grounds Maintenance				35,835.62					55,000.00	23,410.46		23,410.46		
4465	Shelters/Bus Stops				531.22					500.00					
4470	Play Equipment														
4475	Dog Bins & Consumat														

Wilton Town Council

1 September 2025 (2025 - 2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

4480	Bowls Club Hedge Cu					80.00									
4481	Bowls Club Electricity			450.00						400.00					
4485	Biodiversity Projects														
4491	Flood Prevention														
4495	Litter Picking														
SUB TOTAL				95,135.29						71,592.00	96,843.91		96,843.91		

Public Conveniences

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4036	Legal & Professional F				285.00										
4078	Subscriptions & Public									100.00					
4209	Electricity				167.03					2,000.00	44.38		44.38		
4217	Water				659.86					100.00					
4222	Repairs & Maintenanc				2,543.44					1,000.00	288.42		288.42		
4245	Equipment under 1K														
4600	Cleaning Contract				5,156.40					7,000.00	4,083.40		4,083.40		
SUB TOTAL					8,811.73					10,200.00	4,416.20		4,416.20		

Tennis Courts

		Last Year 2024-2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4206	Electricity														
4226	Repairs & Maintenanc				335.04					1,000.00	185.00		185.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/09/2025)

SUB TOTAL		335.04			1,000.00	185.00	185.00	

Summary

TOTAL	297,165.42	729,120.67	263,120.00	141,379.62	141,379.62	305,297.00	238,996.11	238,996.11
-------	------------	------------	------------	------------	------------	------------	------------	------------

Wilton Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
105 VAT Control A/c			(N/A)			(N/A)
500 Creditors			(N/A)		11,269.31	-11,269.31(N/A)
1100 Fees & Charges			(N/A)		8.50	-8.50(N/A)
1360 Sundry Income		4,992.50	4,992.50(N/A)			(N/A)
1380 Solar Energy Income			(N/A)			(N/A)
4000 Salaries, Pension & NI			(N/A)	25,000.03	22,712.86	2,287.17(9%)
4004 Staff Vacancy adverts			(N/A)	250.03		250.03(N/A)
4030 Accounts Support			(N/A)		76.00	-76.00(N/A)
4031 Payroll Provision			(N/A)	150.00	2,915.40	-2,765.40(-1843%)
4035 Legal & Professional Fees			(N/A)	375.00	1,039.20	-664.20(-177%)
4041 Defibrillators			(N/A)			(N/A)
4045 Health & Safety			(N/A)		54.00	-54.00(N/A)
4055 Insurance			(N/A)	1,999.97	6,635.58	-4,635.61(-231%)
4060 Stationary & Printing			(N/A)	100.03	80.57	19.46(19%)
4062 Postage			(N/A)	4.97		4.97(N/A)
4063 Bank & Service Charges			(N/A)	62.53	93.50	-30.97(-49%)
4065 Training			(N/A)	499.97	160.00	339.97(68%)
4070 Travel & Expenses			(N/A)	150.00	120.46	29.54(19%)
4075 Subscriptions & Publications			(N/A)	274.97	998.83	-723.86(-263%)
4080 Telephone & Broadband			(N/A)	250.03	532.44	-282.41(-112%)
4085 Mayors Allowance			(N/A)	250.03		250.03(N/A)
4095 Website			(N/A)	250.03	847.00	-596.97(-238%)
4100 IT Hardware & Software			(N/A)		2,585.00	-2,585.00(N/A)
4110 PWLB Loan -Sports Pavilion			(N/A)	3,096.00	4,566.73	-1,470.73(-47%)
4115 Audit Fees			(N/A)	625.03	510.00	115.03(18%)
4145 LHFIG & Highways			(N/A)	1,249.97		1,249.97(N/A)
4150 Print & Design			(N/A)	7.50	23.00	-15.50(-206%)
4155 Consultancy & Professional Fee			(N/A)	250.03	5,803.00	-5,552.97(-2220%)
4237 Repairs & Maintenance			(N/A)			(N/A)
4609 1090		145.67	145.67(N/A)			(N/A)
4610 Stripe fees			(N/A)			(N/A)
Sub Total for Administration		5,138.17	5,138.17(N/A)	34,846.12	61,031.38	-26,185.26(-75%)
Bus Shelters						
4228 Repairs & Maintenance			(N/A)	124.97		124.97(N/A)
4601 Cleaning Contract			(N/A)	100.03		100.03(N/A)
Sub Total for Bus Shelters			(N/A)	225.00		225.00(N/A)
Car Parks						
4202 NNDR			(N/A)	700.03	5,187.14	-4,487.11(-640%)
4236 Repairs & Maintenance			(N/A)	124.97	90.00	34.97(27%)
4402 Rent of land			(N/A)	975.00	1,950.00	-975.00(-100%)
Sub Total for Car Parks			(N/A)	1,800.00	7,227.14	-5,427.14(-301%)
Castle Meadow Pavilion						
1350 Hire Fees	1,000.03	658.80	-341.23(-34%)			(N/A)
1390 Electricity Recharged	250.03		-250.03(N/A)			(N/A)
4047 Health & Safety			(N/A)			(N/A)
4081 Telephone & Broadband			(N/A)	124.97	34.50	90.47(72%)
4105 CCTV Maintenance & exps			(N/A)	124.97		124.97(N/A)
4207 Electricity			(N/A)	1,249.97		1,249.97(N/A)
4216 Water			(N/A)	100.03		100.03(N/A)
4221 Repairs & Maintenance			(N/A)	750.00	3,728.42	-2,978.42(-397%)
4239 Servicing Contracts			(N/A)	250.03		250.03(N/A)
4608 Cleaning Materials			(N/A)	17.53	60.00	-42.47(-242%)
Sub Total for Castle Meadow Pavilion	1,250.06	658.80	-591.26(-47%)	2,617.50	3,822.92	-1,205.42(-46%)
Cemetery						
1200 Cemetery Fees	1,000.03	1,075.00	74.97(7%)			(N/A)

Wilton Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
4076 Subscriptions & Publications			(N/A)	25.03	105.00	-79.97(-319%)
4102 IT Hardware & Software			(N/A)	75.00		75.00(N/A)
4201 NNDR			(N/A)	375.00	2,053.64	-1,678.64(-447%)
4208 Electricity			(N/A)	375.00		375.00(N/A)
4225 Servicing Contracts			(N/A)	49.97		49.97(N/A)
4227 Repairs & Maintenance			(N/A)	1,249.97	750.00	499.97(40%)
4350 Tree Surgery			(N/A)	124.97		124.97(N/A)
4403 Rent of land			(N/A)	0.28		0.28(N/A)
Sub Total for Cemetery	1,000.03	1,075.00	74.97(7%)	2,275.22	2,908.64	-633.42(-27%)
Civic & Democratic						
4043 Defibrillators			(N/A)	124.97	126.00	-1.03(-0%)
4071 Travel & Expenses			(N/A)	124.97		124.97(N/A)
4077 Subscriptions & Publications			(N/A)	250.03		250.03(N/A)
4082 Meeting Costs`			(N/A)	349.97	176.00	173.97(49%)
4086 Mayors Allowance			(N/A)	375.00		375.00(N/A)
4101 IT Hardware & Software			(N/A)		807.73	-807.73(N/A)
4135 Elections			(N/A)	1,249.97		1,249.97(N/A)
4240 Servicing Contracts			(N/A)			(N/A)
4321 Civic Regalia			(N/A)	62.53		62.53(N/A)
4322 Civic Events Expenditure			(N/A)		65.00	-65.00(N/A)
Sub Total for Civic & Democratic			(N/A)	2,537.44	1,174.73	1,362.71(53%)
Civic Events						
4300 Christmas Lighting Expenditure			(N/A)	1,750.03		1,750.03(N/A)
4305 Remembrance Expenditure			(N/A)	49.97		49.97(N/A)
4310 Wilton In Bloom Expenditure			(N/A)			(N/A)
4320 Civic Events Expenditure			(N/A)			(N/A)
Sub Total for Civic Events			(N/A)	1,800.00		1,800.00(N/A)
Community Resilience						
1012 Grants Received			(N/A)			(N/A)
4234 Repairs & Maintenance			(N/A)	625.03		625.03(N/A)
4490 Flood Prevention			(N/A)	124.97		124.97(N/A)
Sub Total for Community Resilience			(N/A)	750.00		750.00(N/A)
Council Offices						
1000 Rent of Council Offices	1,650.00	1,650.00	(0%)			(N/A)
4037 Legal & Professional Fees			(N/A)	124.97		124.97(N/A)
4046 Health & Safety			(N/A)	49.97		49.97(N/A)
4087 Meeting Costs`			(N/A)			(N/A)
4200 NNDR			(N/A)	1,125.00	6,436.80	-5,311.80(-472%)
4205 Electricity			(N/A)	499.97	2,500.00	-2,000.03(-400%)
4210 Gas			(N/A)	1,000.03	538.35	461.68(46%)
4215 Water			(N/A)	62.53		62.53(N/A)
4220 Repairs & Maintenance			(N/A)	2,500.03	417.46	2,082.57(83%)
4230 Office Equipment			(N/A)	124.97		124.97(N/A)
4235 Capital Repairs			(N/A)	1,249.97		1,249.97(N/A)
4605 Cleaning Materials			(N/A)	12.47	34.69	-22.22(-178%)
Sub Total for Council Offices	1,650.00	1,650.00	(0%)	6,749.91	9,927.30	-3,177.39(-47%)
GRANTS						
4120 Grants Awarded			(N/A)	750.00	500.00	250.00(33%)
4125 Donations			(N/A)	124.97		124.97(N/A)
Sub Total for GRANTS			(N/A)	874.97	500.00	374.97(42%)
Income						
1076 Precept	61,879.97	123,760.00	61,880.03(100%)			(N/A)
1090 Bank Interest		3,427.84	3,427.84(N/A)			(N/A)
Sub Total for Income	61,879.97	127,187.84	65,307.87(105%)			(N/A)

Wilton Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Old St Mary's Church						
4211 Electricity			(N/A)	274.97	50.36	224.61(81%)
4224 Repairs & Maintenance			(N/A)	750.00	2,989.50	-2,239.50(-298%)
4352 Tree Surgery			(N/A)	124.97		124.97(N/A)
4400 Rent of land			(N/A)			(N/A)
Sub Total for Old St Mary's Church			(N/A)	1,149.94	3,039.86	-1,889.92(-164%)
Parks & Open Spaces						
4050 Health & Safety			(N/A)	124.97		124.97(N/A)
4212 Electricity			(N/A)		74.65	-74.65(N/A)
4223 Repairs & Maintenance			(N/A)	2,500.03	27,598.14	-25,098.11(-1003%)
4232 Playground Equipment			(N/A)		42,221.50	-42,221.50(N/A)
4238 Servicing Contracts			(N/A)	250.03		250.03(N/A)
4330 Project - Wild Flower Meadow			(N/A)			(N/A)
4351 Tree Surgery			(N/A)	124.97		124.97(N/A)
4401 Rent of land			(N/A)	28.03		28.03(N/A)
4450 Street Signs & Plaques			(N/A)	250.03		250.03(N/A)
4455 Benches & Street Furniture			(N/A)	625.03	2,831.83	-2,206.80(-353%)
4460 Grounds Maintenance Contract			(N/A)	13,750.03	12,253.46	1,496.57(10%)
4465 Shelters/Bus Stops			(N/A)	124.97		124.97(N/A)
4480 Bowls Club Hedge Cutting			(N/A)	19.97		19.97(N/A)
4481 Bowls Club Electricity			(N/A)	100.03		100.03(N/A)
Sub Total for Parks & Open Spaces			(N/A)	17,898.09	84,979.58	-67,081.49(-374%)
Public Conveniences						
4078 Subscriptions & Publications			(N/A)	25.03		25.03(N/A)
4209 Electricity			(N/A)	499.97	44.38	455.59(91%)
4217 Water			(N/A)	25.03		25.03(N/A)
4222 Repairs & Maintenance			(N/A)	250.03	288.42	-38.39(-15%)
4600 Cleaning Contract			(N/A)	1,750.03	2,486.98	-736.95(-42%)
Sub Total for Public Conveniences			(N/A)	2,550.09	2,819.78	-269.69(-10%)
Tennis Courts						
4226 Repairs & Maintenance			(N/A)	250.03	185.00	65.03(26%)
Sub Total for Tennis Courts			(N/A)	250.03	185.00	65.03(26%)
TOTALS.....	65,780.06	135,709.81	69,929.75(106%)	76,324.31	177,616.33	-101,292.02(-132%)
NET Variance Quarter 1						-31,362.27

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															
VAT Control A/c															
Creditors		7,288.02	287.02	3,694.27	4,837.51	1,028.80								17,135.62	-17,135.62
Fees & Charges				8.50										8.50	-8.50
Sundry Income															
Solar Energy Income															
Salaries, Pension & NI	100,000.00	7,003.50	7,817.27	7,892.09	7,592.29	26,065.37								56,370.52	43,629.48
Staff Vacancy adverts	1,000.00														1,000.00
Accounts Support			76.00											76.00	-76.00
Payroll Provision	600.00	2,915.40												2,915.40	-2,315.40
Legal & Professional Fe	1,500.00	1,039.20												1,039.20	460.80
Defibrillators															
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								128.72	271.28
Postage	20.00														20.00
Bank & Service Charge:	250.00	68.00	17.00	8.50	17.00	17.85								128.35	121.65
Training	2,000.00		160.00		205.00									365.00	1,635.00
Travel & Expenses	600.00		13.76	106.70	28.95									149.41	450.59
Subscriptions & Publica	1,100.00	998.83			47.00									1,045.83	54.17
Telephone & Broadbanc	1,000.00	232.54	149.95	149.95	149.95	149.95								832.34	167.66
Mayors Allowance	1,000.00														1,000.00
Website	1,000.00		847.00											847.00	153.00
IT Hardware & Software		2,492.10	92.90		2,533.00	153.00								5,271.00	-5,271.00
PWLB Loan -Sports Pa	12,384.00			4,566.73										4,566.73	7,817.27
Audit Fees	2,500.00			510.00										510.00	1,990.00
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									6,320.00	-5,320.00

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
Repairs & Maintenance															
1090															
Stripe fees															
Bus Shelters															
Repairs & Maintenance	500.00														500.00
Cleaning Contract	400.00														400.00
Car Parks															
NNDR	2,800.00	5,187.14												5,187.14	-2,387.14
Repairs & Maintenance	500.00		90.00											90.00	410.00
Rent of land	3,900.00	1,950.00												1,950.00	1,950.00
Castle Meadow Pavilic															
Hire Fees															
Electricity Recharged															
Health & Safety															
Telephone & Broadband	500.00	34.50												34.50	465.50
CCTV Maintenance & e	500.00														500.00
Electricity	5,000.00														5,000.00
Water	400.00														400.00
Repairs & Maintenance	3,000.00	1,205.37	2,447.65	75.40	37.12	62.55								3,828.09	-828.09
Servicing Contracts	1,000.00														1,000.00
Cleaning Materials	70.00	60.00												60.00	10.00
Cemetery															
Cemetery Fees															
Subscriptions & Publica	100.00	105.00			90.00									195.00	-95.00
IT Hardware & Software	300.00														300.00
NNDR	1,500.00	2,053.64												2,053.64	-553.64
Electricity	1,500.00														1,500.00
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

Wilton Town Council

1 September 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
Civic & Democratic															
Defibrillators	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												176.00	1,224.00
Mayors Allowance	1,500.00														1,500.00
IT Hardware & Software		292.96	315.42	199.35	396.52	282.40								1,486.65	-1,486.65
Elections	5,000.00														5,000.00
Servicing Contracts															
Civic Regalia	250.00														250.00
Civic Events Expenditur		65.00			65.00	350.00								480.00	-480.00
Civic Events															
Christmas Lighting Expe	7,000.00														7,000.00
Remembrance Expendi	200.00														200.00
Wilton In Bloom Expend															
Civic Events Expenditur															
Community Resilience															
Grants Received															
Repairs & Maintenance	2,500.00														2,500.00
Flood Prevention	500.00														500.00
Council Offices															
Rent of Council Offices															
Legal & Professional Fe	500.00														500.00
Health & Safety	200.00														200.00
Meeting Costs`															
NNDR	4,500.00	6,436.80												6,436.80	-1,936.80
Electricity	2,000.00			2,500.00		18.54								2,518.54	-518.54
Gas	4,000.00		365.48	172.87	874.76	428.32								1,841.43	2,158.57
Water	250.00														250.00
Repairs & Maintenance	10,000.00	108.00	39.46	270.00		375.00								792.46	9,207.54
Office Equipment	500.00														500.00

Wilton Town Council

1 September 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
Capital Repairs	5,000.00														5,000.00
Cleaning Materials	50.00		34.69											34.69	15.31
GRANTS															
Grants Awarded	3,000.00	500.00												500.00	2,500.00
Donations	500.00														500.00
Income															
Precept															
Bank Interest															
Old St Mary's Church															
Electricity	1,100.00		50.36											50.36	1,049.64
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
Rent of land															
Parks & Open Spaces															
Health & Safety	500.00														500.00
Electricity			74.65											74.65	-74.65
Repairs & Maintenance	10,000.00	26,016.32	1,352.32	229.50	2,352.73	958.10								30,908.97	-20,908.97
Playground Equipment		28,031.00		14,190.50	-2,603.50									39,618.00	-39,618.00
Servicing Contracts	1,000.00														1,000.00
Project - Wild Flower M															
Tree Surgery	500.00														500.00
Rent of land	112.00														112.00
Street Signs & Plaques	1,000.00														1,000.00
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								23,410.46	31,589.54
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											44.38	1,955.62

Wilton Town Council

1 September 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
Water	100.00														100.00
Repairs & Maintenance	1,000.00		288.42											288.42	711.58
Cleaning Contract	7,000.00	1,237.54	515.64	733.80	1,064.28	532.14								4,083.40	2,916.60
Tennis Courts															
Repairs & Maintenance	1,000.00		185.00											185.00	815.00
	305,297.00	114,684.93	26,982.55	35,948.85	26,985.02	34,394.76									
														Total:	238,996.11
														Variance:	66,300.89

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
RECEIPTS															
Administration															
VAT Control A/c															
Creditors															
Fees & Charges															
Sundry Income		4,992.50			530.60									5,523.10	5,523.10
Solar Energy Income															
Salaries, Pension & NI															
Staff Vacancy adverts															
Accounts Support															
Payroll Provision															
Legal & Professional Fe															
Defibrillators															
Health & Safety															
Insurance															
Stationary & Printing															
Postage															
Bank & Service Charge:															
Training															
Travel & Expenses															
Subscriptions & Publica															
Telephone & Broadband															
Mayors Allowance															
Website															
IT Hardware & Software															
PWLB Loan -Sports Pa															
Audit Fees															
LHFIG & Highways															
Print & Design															
Consultancy & Professi															

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
Repairs & Maintenance															
1090			61.19	84.48	46.72	34.18								226.57	226.57
Stripe fees															
Bus Shelters															
Repairs & Maintenance															
Cleaning Contract															
Car Parks															
NNDR															
Repairs & Maintenance															
Rent of land															
Castle Meadow Pavilic															
Hire Fees	4,000.00	514.80		144.00	603.60	421.20								1,683.60	-2,316.40
Electricity Recharged	1,000.00														-1,000.00
Health & Safety															
Telephone & Broadbanc															
CCTV Maintenance & e															
Electricity															
Water															
Repairs & Maintenance															
Servicing Contracts															
Cleaning Materials															
Cemetery															
Cemetery Fees	4,000.00	70.00	1,005.00			252.00								1,327.00	-2,673.00
Subscriptions & Publica															
IT Hardware & Software															
NNDR															
Electricity															
Servicing Contracts															
Repairs & Maintenance															
Tree Surgery															
Rent of land															

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 & Democratic															
Defibrillators															
Travel & Expenses															
Subscriptions & Publica															
Meeting Costs`															
Mayors Allowance															
IT Hardware & Software															
Elections															
Servicing Contracts															
Civic Regalia															
Civic Events Expenditur															
Civic Events															
Christmas Lighting Expe															
Remembrance Expendi															
Wilton In Bloom Expend															
Civic Events Expenditur															
Community Resilience															
Grants Received															
Repairs & Maintenance															
Flood Prevention															
Council Offices															
Rent of Council Offices	6,600.00	1,650.00			1,650.00									3,300.00	-3,300.00
Legal & Professional Fe															
Health & Safety															
Meeting Costs`															
NNDR															
Electricity															
Gas															
Water															
Repairs & Maintenance															
Office Equipment															

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
Capital Repairs															
Cleaning Materials															
GRANTS															
Grants Awarded															
Donations															
Income															
Precept	247,520.00	123,760.00												123,760.00	-123,760.00
Bank Interest		1,223.88	1,100.31	1,103.65	1,054.36	1,077.15								5,559.35	5,559.35
Old St Mary's Church															
Electricity															
Repairs & Maintenance															
Tree Surgery															
Rent of land															
Parks & Open Spaces															
Health & Safety															
Electricity															
Repairs & Maintenance															
Playground Equipment															
Servicing Contracts															
Project - Wild Flower M															
Tree Surgery															
Rent of land															
Street Signs & Plaques															
Benches & Street Furnit															
Grounds Maintenance C															
Shelters/Bus Stops															
Bowls Club Hedge Cutti															
Bowls Club Electricity															
Public Conveniences															
Subscriptions & Publica															
Electricity															

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
Water															
Repairs & Maintenance															
Cleaning Contract															
Tennis Courts															
Repairs & Maintenance															
	263,120.00	132,211.18	2,166.50	1,332.13	3,885.28	1,784.53									
														Total:	141,379.62
														Variance:	-121,740.38

Wilton Town Council**BANK ACCOUNTS**

Lloyds Business Bank Account 824	£3,121.22
Commercial Instant Account 905	£26,216.11
Lloyds Debit Card 360	£5,554.58
Public Sector Deposit Fund	£300,000.00
Stripe	

Total in Banks	334,891.91
-----------------------	-------------------

Cash

GRAND TOTAL (Banks and Cash)	£334,891.91
-------------------------------------	--------------------