

WIVELISCOMBE TOWN COUNCIL

Chairman: Roger Wilson

Clerk to the Council: Sarah Towells

3 Chibbett Court, Danesborough View East, Williton, Somerset TA4 4SH

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Tel: (01984) 631914

Summary Receipts and Payments Account

For the year ended 31st March 2026

2024/25	RECEIPTS	2025/26
£70.000	Precept	£82,000
£218.29	Grants/donations	£1500
£4187.73	Interest	£5161.47
£1252.88	Community Infrastructure Levy (CIL)	£120998.52
£717.50	Allotment Rents	£949.50
£177.10	Sales of Wiveliscombe Footpaths Book/Notes	£0.00
£0.00	VAT Refund	£6163.45
£ 0.00	other	£0.00
£326.52	Toilet Donations	£192.00
£0.00	Grant	£10600.00
£76880.02	Total Receipts	£227564.94
2024/25	PAYMENTS	2025/26
£465.67	General Administration and adverts	£593.43
£1411.57	Insurance	£1628.45
£0.00	Allotments	£154.00
£934.89	Subscriptions	£1293.33
£640.00	Audits	£535.00
£14001.33	Staff Costs (including travel and home allow)	£17996.63
£185.00	Footpath Maintenance	£395.00
£10348.13	Toilets	£7903.69
£832.21	Walkers are Welcome	£ 0
£2444.52	Jubilee Gardens – Maintenance & Improvements.	£2049.28
£22957.30	Precept Grants & Annual Grants (see Notes).	£30290.72
£50.00	RBL Wreath	£40.00
£336.00	Websites/webcam	£747.60
£0.00	Repairs/Maintenance	£25999.50
£1219.92	Emptying dog bins	£1212.64
£0.00	Election costs	£0.00
£100.00	Clock winding	£100
£0.00	Health & Wellbeing	£2070
£0.00	Meeting Room	£62.06
£3315.92	VAT Paid	£9583.76
£300.00	Training costs	£1093
£348.00	Room Hire	£559.00
£701.25	Misc	£1187.98
£2000.00	Wivey Cares SLA	£2000
£4000.00	WAP SLA	£0.0
£ 3820.00	Festive lights etc	£7957.13
£0.00	CIL payments	£33603.83
£70411.71	Total Payments	£ 149056.03
£6468.31	(Receipts less Payment)	£78508.91

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RECEIPTS & PAYMENTS

Summary 2025/26

Balance brought forward – 01/04/2025	£175203.06
Add Total Receipts 2025/2026	£227564.94
Total	£ 402768.00
Less Total Payments 2025/2026	£149056.03
Balance carried forward 31/03/2026	£253711.97

These cumulative funds are represented by:

Bank Current Account.	£439.59
Investment account	£179078.22
Cambridge Building Society	£83194.16
Total Funds	£262711.97
Less: -Un-presented cheques	£9000
Total Funds as at 31st March 2026	£253711.97

Supporting Statement / Notes attached to the Receipts and Payments Account

Assets.	A schedule of the Council's assets is set out below. Community assets have a nominal value of £1 each. Jubilee Gardens (including gates and 6 benches) Long-case Clock 2 Bus Shelters Plain Pond Allotments including 6 raised beds 5 Benches Gateway Sculpture 2 Notice Boards Heritage Trail Plaques laptop 3 Dog litters Salt/Grit Bins Toilets Emergency Boxes (2) Phone box Total Value of Assets as at 31 st March 2026 is £93732.49
Borrowings	the Council has no borrowings.
Leases	the Council has no leasehold property.
Pension:	The clerk is in no pension scheme.
Receipt in Advance	None.
Tenancies	the Council has tenants renting allotments.
Section 137 Payments	Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £11.10 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. £27390.72 was paid in 2025/26
Agency Work	None
Advertising/Publicity	None
Superannuation	None
Reserves	The following reserves are set aside: 25% of precept for general reserve which is £20500 £2,000 - Jubilee Garden Wall £10,000 for developing new allotments locum clerk £2000 Library £12,900 Plus CIL money balance as at 31.03.26 of £188218.76

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Note: Precept Grants & Annual Grants - also S137

In 2025/2026 the W.T.C awarded the following grants:

RBL	£40.00
WAP – Library	£2620.60
Flowers for librarian	£21.50
Somerset Council for Library	£9908.62
Wivey Cares	£2000.00
Emma Betteridge	£1500.00
SAW	£30.00
In the mix	£820.00
Town Hall Trust - Library	£10450.00
Total	£27390.72

Clerk & Responsible Finance Officer:

Sarah Towells, 3 Chibbett Court, Danesborough View East, Williton, Somerset

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