

Willand Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

01 June 2026 (2026-2027)

All Ground Management

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 44 | DCC Verges | | | | 7,400.00 | 1,480.00 | 5,920.00 | 5,920.00 (80%) |
| 45 | Weed Spraying | | | | 1,750.00 | | 1,750.00 | 1,750.00 (100%) |
| 46 | Grounds Maintenance Misc Expe | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 47 | Compost Magic Membership | | | | 55.00 | | 55.00 | 55.00 (100%) |
| 48 | Jubilee Grass | | | | 2,540.00 | 635.00 | 1,905.00 | 1,905.00 (75%) |
| 49 | Jubilee Field Hedges | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 50 | Orchard Way Grass | | | | 1,270.00 | 317.36 | 952.64 | 952.64 (75%) |
| 51 | Orchard Way Hedges | | | | 260.00 | | 260.00 | 260.00 (100%) |
| 52 | Mallow Court - Grass & Grounds | | | | 500.00 | 70.00 | 430.00 | 430.00 (86%) |
| 53 | South View Grass & Grounds | | | | 500.00 | 70.00 | 430.00 | 430.00 (86%) |
| 54 | South View Hedges | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 55 | Worcester Crescent Grounds Ma | | | | 800.00 | 120.00 | 680.00 | 680.00 (85%) |
| 56 | Chestnut Drive Ground Maint | | | | 500.00 | 70.00 | 430.00 | 430.00 (86%) |
| 57 | Play Areas Miscellaneous Groun | | | | 1,300.00 | | 1,300.00 | 1,300.00 (100%) |
| 129 | Jubilee Field Trees | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 130 | Orchard Way Trees | | | | 500.00 | | 500.00 | 500.00 (100%) |
| SUB TOTAL | | | | | 19,125.00 | 2,762.36 | 16,362.64 | 16,362.64 (85%) |

Allotment Expenditure

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 33 | WUC Rent of Allotment Field | | | | 519.00 | 519.00 | | (0%) |
| 34 | Allotment Water | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 35 | Allotment Holder Subscription | | | | 340.00 | | 340.00 | 340.00 (100%) |
| 36 | Allotment Hedges | | | | 515.00 | | 515.00 | 515.00 (100%) |
| 37 | Allotment Trees | | | | 430.00 | | 430.00 | 430.00 (100%) |
| 38 | Allotment Admin | | | | 174.00 | | 174.00 | 174.00 (100%) |
| SUB TOTAL | | | | | 2,478.00 | 519.00 | 1,959.00 | 1,959.00 (79%) |

Allotment Income

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|-----------------|--------|------------------|----------|--------|----------|--------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 9 | Allotment Rent | 1,650.00 | | -1,650.00 | | | | -1,650.00 (-100%) |
| 10 | Allotment Subs | 340.00 | | -340.00 | | | | -340.00 (-100%) |
| 11 | Allotment Water | 488.00 | | -488.00 | | | | -488.00 (-100%) |
| SUB TOTAL | | 2,478.00 | | -2,478.00 | | | | -2,478.00 (-100%) |

Bank Interest & Charges

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 2 | Lloyd's Bank Interest | 250.00 | 397.26 | 147.26 | | | | 147.26 (58%) |
| 3 | Nationwide Bank Interest | 450.00 | | -450.00 | | | | -450.00 (-100%) |

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| 117 Bank Charges | | | | 70.00 | 9.34 | 60.66 | 60.66 (86%) |
| SUB TOTAL | | | | 70.00 | 9.34 | 60.66 | -242.08 (-31%) |

Capital

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 71 Office Equipment & PPE | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 72 Legal Expenses | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 150 Local Government Re-Organisat | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 151 Neighbourhood Plan Projects | | | | 2,746.00 | | 2,746.00 | 2,746.00 (100%) |
| SUB TOTAL | | | | 9,746.00 | | 9,746.00 | 9,746.00 (100%) |

Cemetery Expenditure

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 39 Cemetery Grass Cutting | | | | 1,800.00 | 109.00 | 1,691.00 | 1,691.00 (93%) |
| 40 Cemetery Hedges | | | | 900.00 | | 900.00 | 900.00 (100%) |
| 41 Cemetery Sundry Costs | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 42 Cemetery Waste Collection | | | | 180.00 | 93.36 | 86.64 | 86.64 (48%) |
| 43 Cemetery Water | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 118 Cemetery Software | | | | 328.00 | | 328.00 | 328.00 (100%) |
| SUB TOTAL | | | | 5,408.00 | 202.36 | 5,205.64 | 5,205.64 (96%) |

Cemetery Income

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------|-----------------|---------------|------------------|----------|--------|----------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 6 Burials | 3,000.00 | 820.00 | -2,180.00 | | | | -2,180.00 (-72%) |
| 7 Ashes | 2,410.00 | | -2,410.00 | | | | -2,410.00 (-100%) |
| 8 Cemetery Other Income | 90.00 | 30.00 | -60.00 | | | | -60.00 (-66%) |
| SUB TOTAL | 5,500.00 | 850.00 | -4,650.00 | | | | -4,650.00 (-84%) |

Donations

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|--------|----------|---------------|--------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 98 Donations | | | | 500.00 | | 500.00 | 500.00 (100%) |
| SUB TOTAL | | | | 500.00 | | 500.00 | 500.00 (100%) |

Gen Ground Maint Income (DC

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------|----------|--------|-----------|----------|--------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 12 Ground Maint (DCC) | 5,283.00 | | -5,283.00 | | | | -5,283.00 (-100%) |

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| | | | | |
|------------------|-----------------|------------------|--|--------------------------|
| SUB TOTAL | 5,283.00 | -5,283.00 | | -5,283.00 (-100%) |
|------------------|-----------------|------------------|--|--------------------------|

Magazine Expenditure

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 77 Printing | | | | 6,700.00 | 863.60 | 5,836.40 | 5,836.40 (87%) |
| 80 Magazine Postage | | | | 300.00 | | 300.00 | 300.00 (100%) |
| SUB TOTAL | | | | 7,000.00 | 863.60 | 6,136.40 | 6,136.40 (87%) |

Magazine Income

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------|-----------------|-----------------|------------------|----------|--------|----------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 Magazine Advertising | 4,500.00 | 2,112.50 | -2,387.50 | | | | -2,387.50 (-53%) |
| 5 Magazine Postage | | 31.00 | 31.00 | | | | 31.00 (N/A) |
| SUB TOTAL | 4,500.00 | 2,143.50 | -2,356.50 | | | | -2,356.50 (-52%) |

Office Admin

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|---------------|--------|----------------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 18 Contractor for staff cover | | | | 900.00 | 60.00 | 840.00 | 840.00 (93%) |
| 20 Monthly Office Cost | | | | 312.00 | 52.00 | 260.00 | 260.00 (83%) |
| 21 Clerks Phone | | | | 70.00 | 15.00 | 55.00 | 55.00 (78%) |
| 22 Stationary / Postage (not Magazi | | | | 500.00 | 45.91 | 454.09 | 454.09 (90%) |
| 23 Website / IT Costs | | | | 1,325.00 | 25.98 | 1,299.02 | 1,299.02 (98%) |
| 25 Accounts Software | | | | 700.00 | | 700.00 | 700.00 (100%) |
| 26 Staff / Councillor Expenses | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 27 Room Hire | | | | 568.00 | | 568.00 | 568.00 (100%) |
| 28 Insurance | | | | 2,500.00 | 1,438.11 | 1,061.89 | 1,061.89 (42%) |
| 29 Audit | | | | 570.00 | 150.00 | 420.00 | 420.00 (73%) |
| 30 Elections | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 31 Training Staff / Councillor | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 32 Membership | | | | 360.00 | | 360.00 | 360.00 (100%) |
| 96 Allotment Admin Income | 174.00 | | -174.00 | | | | -174.00 (-100%) |
| SUB TOTAL | 174.00 | | -174.00 | 9,305.00 | 1,787.00 | 7,518.00 | 7,344.00 (77%) |

Play Area Equipment

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 79 Play Area Inspections | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 97 Play Equipment - repair/replace | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| SUB TOTAL | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |

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| Precept | | Receipts | | | Payments | | | Net Position |
|------------------|---------|------------------|------------------|-------------------|-----------------|---------------|-----------------|-----------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 1 | Precept | 80,410.00 | 40,205.00 | -40,205.00 | | | | -40,205.00 (-50%) |
| SUB TOTAL | | 80,410.00 | 40,205.00 | -40,205.00 | | | | -40,205.00 (-50%) |

| Staff | | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|-----------------|---------------|-----------------|------------------|-----------------|------------------|-----------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 13 | Parish Clerk | | | | 20,100.00 | 2,504.50 | 17,595.50 | 17,595.50 (87%) |
| 14 | Litter Picker | | | | 7,200.00 | 919.36 | 6,280.64 | 6,280.64 (87%) |
| 15 | Employer Pension Contribution | | | | 450.00 | | 450.00 | 450.00 (100%) |
| 17 | Staff Contingency | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 19 | Employer NI Contributions | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| SUB TOTAL | | | | | 32,250.00 | 3,423.86 | 28,826.14 | 28,826.14 (89%) |

| VAT Income | | Receipts | | | Payments | | | Net Position |
|-------------------|-------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 106 | VAT Reclaim | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | | (N/A) |

| Village Services | | Receipts | | | Payments | | | Net Position |
|-------------------------|-----------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 58 | Bus Shelter Cleaning | | | | 250.00 | 96.00 | 154.00 | 154.00 (61%) |
| 60 | Helicopter Landing - Electric | | | | 69.00 | | 69.00 | 69.00 (100%) |
| 61 | Planters | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 62 | Benches / Bins | | | | 750.00 | | 750.00 | 750.00 (100%) |
| 63 | Defibrillator | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 65 | VAS Maintenance | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 66 | Christmas Lights Hire | | | | 1,714.00 | 1,713.60 | 0.40 | 0.40 (0%) |
| 68 | Christmas Lights - Electric | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 69 | Christmas Lights - Install, Remov | | | | 3,730.00 | | 3,730.00 | 3,730.00 (100%) |
| 103 | Christmas Lights Donations | | | | | | | (N/A) |
| SUB TOTAL | | | | | 8,163.00 | 1,809.60 | 6,353.40 | 6,353.40 (77%) |

| Year 2026-2027 Earmarked Re: | | Receipts | | | Payments | | | Net Position |
|-------------------------------------|------------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 152 | Coronation Bench | | | | 1,182.11 | 982.11 | 200.00 | 200.00 (16%) |

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| | | | | | | | |
|-----------|--|--|--|----------|--------|--------|--------------|
| SUB TOTAL | | | | 1,182.11 | 982.11 | 200.00 | 200.00 (16%) |
|-----------|--|--|--|----------|--------|--------|--------------|

Summary

| | | | | | | | |
|-------------|-----------|-----------|------------|------------|-----------|-----------|-----------|
| NET TOTAL | 99,045.00 | 43,595.76 | -55,449.24 | 100,227.11 | 12,359.23 | 87,867.88 | 32,418.64 |
| V.A.T. | | 7,532.47 | | | 1,037.38 | | |
| GROSS TOTAL | | 51,128.23 | | | 13,396.61 | | |