

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

01 September 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	4,440.00	2,960.00	2,960.00 (40%)
45	Weed Spraying				1,750.00	870.00	880.00	880.00 (50%)
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	1,428.75	1,111.25	1,111.25 (43%)
49	Jubilee Field Hedges				500.00		500.00	500.00 (100%)
50	Orchard Way Grass				1,270.00	793.40	476.60	476.60 (37%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				500.00	175.00	325.00	325.00 (65%)
53	South View Grass & Grounds				500.00	175.00	325.00	325.00 (65%)
54	South View Hedges				250.00		250.00	250.00 (100%)
55	Worcester Crescent Grounds Ma				800.00	300.00	500.00	500.00 (62%)
56	Chestnut Drive Ground Maint				500.00	175.00	325.00	325.00 (65%)
57	Play Areas Miscellaneous Groun				1,300.00	330.90	969.10	969.10 (74%)
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	8,688.05	10,436.95	10,436.95 (54%)

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	90.00	-398.00				-398.00 (-81%)
SUB TOTAL		2,478.00	90.00	-2,388.00				-2,388.00 (-96%)

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	1,025.12	775.12				775.12 (310%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)

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117 Bank Charges				70.00	23.35	46.65	46.65 (66%)
SUB TOTAL	700.00	1,025.12	325.12	70.00	23.35	46.65	371.77 (48%)

Capital

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment & PPE				1,000.00	27.98	972.02	972.02 (97%)
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	27.98	9,718.02	9,718.02 (99%)

Cemetery Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				1,800.00	272.50	1,527.50	1,527.50 (84%)
40	Cemetery Hedges				900.00		900.00	900.00 (100%)
41	Cemetery Sundry Costs				2,000.00	15.00	1,985.00	1,985.00 (99%)
42	Cemetery Waste Collection				180.00	93.36	86.64	86.64 (48%)
43	Cemetery Water				200.00	32.07	167.93	167.93 (83%)
118	Cemetery Software				328.00	312.00	16.00	16.00 (4%)
SUB TOTAL					5,408.00	724.93	4,683.07	4,683.07 (86%)

Cemetery Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	3,000.00	1,045.00	-1,955.00				-1,955.00 (-65%)
7	Ashes	2,410.00	1,400.00	-1,010.00				-1,010.00 (-41%)
8	Cemetery Other Income	90.00	60.00	-30.00				-30.00 (-33%)
SUB TOTAL		5,500.00	2,505.00	-2,995.00				-2,995.00 (-54%)

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%)
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Magazine Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Printing				6,700.00	2,907.60	3,792.40	3,792.40 (56%)
80	Magazine Postage				300.00	14.58	285.42	285.42 (95%)
SUB TOTAL					7,000.00	2,922.18	4,077.82	4,077.82 (58%)

Magazine Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Magazine Advertising	4,500.00	3,442.50	-1,057.50				-1,057.50 (-23%)
5	Magazine Postage		47.00	47.00				47.00 (N/A)
SUB TOTAL		4,500.00	3,489.50	-1,010.50				-1,010.50 (-22%)

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	130.00	182.00	182.00 (58%)
21	Clerks Phone				70.00	30.00	40.00	40.00 (57%)
22	Stationary / Postage (not Magazi				500.00	50.20	449.80	449.80 (89%)
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	570.00		(0%)
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	250.00	110.00	110.00 (30%)
96	Allotment Admin Income	174.00		-174.00				-174.00 (-100%)
SUB TOTAL		174.00		-174.00	9,305.00	2,554.29	6,750.71	6,576.71 (69%)

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	927.00	1,573.00	1,573.00 (62%)
97	Play Equipment - repair/replace				2,500.00	85.00	2,415.00	2,415.00 (96%)
SUB TOTAL					5,000.00	1,012.00	3,988.00	3,988.00 (79%)

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Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				20,100.00	7,275.52	12,824.48	12,824.48 (63%)
14	Litter Picker				7,200.00	2,457.52	4,742.48	4,742.48 (65%)
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	547.20	1,952.80	1,952.80 (78%)
SUB TOTAL					32,250.00	10,280.24	21,969.76	21,969.76 (68%)

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

Village Services		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	15.00	485.00	485.00 (97%)
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, Remo				3,730.00		3,730.00	3,730.00 (100%)
103	Christmas Lights Donations							(N/A)
SUB TOTAL					8,163.00	1,824.60	6,338.40	6,338.40 (77%)

Year 2026-2027 Earmarked Re		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
152	Coronation Bench				1,232.11	1,232.11		(0%)

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SUB TOTAL				1,232.11	1,232.11		(0%)
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Summary

NET TOTAL	99,045.00	47,314.62	-51,730.38	100,277.11	29,808.73	70,468.38	18,738.00
V.A.T.		7,532.47			2,544.63		
GROSS TOTAL		54,847.09			32,353.36		