

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

3 April 2024 (2023 - 2024)

All Ground Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,035.00	6,300.00	735.00	735.00 (10%)
45	Weed Spraying		400.00	400.00	840.00	840.00		400.00 (47%)
46	Miscellaneous Expenses				500.00	65.80	434.20	434.20 (86%)
47	Compost Magic Membership				50.00	50.00		(0%)
48	Jubilee Grass				2,079.00	2,079.00		(0%)
49	Jubilee Field Hedges				282.00	941.42	-659.42	-659.42 (-233%)
50	Orchard Way Grass				1,040.00	970.20	69.80	69.80 (6%)
51	Orchard Way Hedges				226.00	225.75	0.25	0.25 (0%)
52	Mallow Court - Grass & Grounds				505.00	176.74	328.26	328.26 (65%)
53	South View Grass & Grounds				505.00	259.87	245.13	245.13 (48%)
54	South View Hedges				120.00	51.00	69.00	69.00 (57%)
55	Worcester Crescent - Hedges				200.00		200.00	200.00 (100%)
56	Chestnut Drive Ground Maint				200.00	200.58	-0.58	-0.58 (-0%)
57	Miscellaneous				400.00	872.89	-472.89	-472.89 (-118%)
SUB TOTAL			400.00	400.00	13,982.00	13,033.25	948.75	1,348.75 (9%)

Allotment Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				437.00	450.00	-13.00	-13.00 (-2%)
34	Allotment Water				440.00	403.48	36.52	36.52 (8%)
35	Allotment Holder Subscription				370.00	355.00	15.00	15.00 (4%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				415.00		415.00	415.00 (100%)
38	Allotment Admin		-193.00	-193.00	193.00		193.00	(0%)
SUB TOTAL			-193.00	-193.00	2,370.00	1,208.48	1,161.52	968.52 (40%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,560.00	1,492.00	-68.00				-68.00 (-4%)
10	Allotment Subs	370.00	355.00	-15.00				-15.00 (-4%)
11	Allotment Water	440.00	435.00	-5.00				-5.00 (-1%)
SUB TOTAL		2,370.00	2,282.00	-88.00				-88.00 (-3%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	20.00	806.09	786.09				786.09 (3930%)
3	Nationwide Bank Interest	80.00	2,632.95	2,552.95				2,552.95 (3191%)
93	Redress Payment/Compensator		60.00	60.00				60.00 (N/A)

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

3 April 2024 (2023 - 2024)

SUB TOTAL	100.00	3,499.04	3,399.04		3,399.04 (3399%)
------------------	---------------	-----------------	-----------------	--	-------------------------

Barclaycard

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Promotional Cashback		15.38	15.38				15.38 (N/A)
90	Barclaycard Year End Adjustmer							(N/A)
SUB TOTAL			15.38	15.38				15.38 (N/A)

Capital

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment				1,000.00	22.46	977.54	977.54 (97%)
72	Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
73	CCTV				500.00		500.00	500.00 (100%)
74	Cemetery Contingency				100.00		100.00	100.00 (100%)
75	Play Areas New Equipment				6,000.00		6,000.00	6,000.00 (100%)
76	Play Areas development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					11,100.00	22.46	11,077.54	11,077.54 (99%)

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				2,796.00	1,677.20	1,118.80	1,118.80 (40%)
40	Cemetery Hedges				705.00	493.30	211.70	211.70 (30%)
41	Cemetery Sundry Costs				1,200.00	168.80	1,031.20	1,031.20 (85%)
42	Cemetery Waste Collection				180.00	132.72	47.28	47.28 (26%)
43	Cemetery Water				66.00	99.63	-33.63	-33.63 (-50%)
SUB TOTAL					4,947.00	2,571.65	2,375.35	2,375.35 (48%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	2,300.00	6,320.00	4,020.00				4,020.00 (174%)
7	Ashes	1,000.00	1,380.00	380.00				380.00 (38%)
8	Cemetery Other Income		120.00	120.00				120.00 (N/A)
SUB TOTAL		3,300.00	7,820.00	4,520.00				4,520.00 (136%)

Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	Donations				360.00	110.00	250.00	250.00 (69%)

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

3 April 2024 (2023 - 2024)

SUB TOTAL	360.00	110.00	250.00	250.00 (69%)
------------------	---------------	---------------	---------------	---------------------

Gen Ground Maint Income (DC)

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Ground Maint (DCC)	4,694.00	4,835.00	141.00				141.00 (3%)
SUB TOTAL	4,694.00	4,835.00	141.00				141.00 (3%)

Magazine Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,570.00	6,455.00	115.00	115.00 (1%)
80 Magazine Postage				230.00	149.90	80.10	80.10 (34%)
SUB TOTAL				6,800.00	6,604.90	195.10	195.10 (2%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	4,836.00	-164.00				-164.00 (-3%)
5 Magazine Postage		55.00	55.00				55.00 (N/A)
SUB TOTAL	5,000.00	4,891.00	-109.00				-109.00 (-2%)

Office Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Contractor for staff cover				540.00		540.00	540.00 (100%)
20 Monthly Office Cost				432.00	338.00	94.00	94.00 (21%)
21 Clerks Phone				63.00	55.00	8.00	8.00 (12%)
22 Stationary / Postage (not Magazi				500.00	324.81	175.19	175.19 (35%)
23 Website / IT Support				1,000.00	600.00	400.00	400.00 (40%)
24 Microsoft / Domain Subsriptions				860.00	216.14	643.86	643.86 (74%)
25 Accounts Software				660.00	660.00		(0%)
26 Staff / Councillor Expenses				400.00		400.00	400.00 (100%)
27 Room Hire				490.00	488.86	1.14	1.14 (0%)
28 Insurance				1,442.00	982.43	459.57	459.57 (31%)
29 Audit				440.00	730.00	-290.00	-290.00 (-65%)
30 Elections				1,500.00	177.35	1,322.65	1,322.65 (88%)
31 Training Staff / Councillor				1,000.00	40.00	960.00	960.00 (96%)
32 Membership				1,009.00	969.00	40.00	40.00 (3%)
88 Relocate Clerks Office					20.40	-20.40	-20.40 (N/A)
96 Allotment Admin Income	193.00	193.00					(0%)
SUB TOTAL	193.00	193.00		10,336.00	5,601.99	4,734.01	4,734.01 (44%)

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

3 April 2024 (2023 - 2024)

Play Area Equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Play Area Inspections				2,000.00	1,534.38	465.62	465.62 (23%)
97	Play Equipment - repair/replace				2,500.00	403.78	2,096.22	2,096.22 (83%)
SUB TOTAL					4,500.00	1,938.16	2,561.84	2,561.84 (56%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	74,297.00	74,297.00					(0%)
SUB TOTAL		74,297.00	74,297.00					(0%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				15,683.00	16,571.65	-888.65	-888.65 (-5%)
14	Litter Picker				7,949.00	8,855.21	-906.21	-906.21 (-11%)
15	Employer Pension Contribution				284.00	75.18	208.82	208.82 (73%)
16	Equipment Check				294.00		294.00	294.00 (100%)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				908.48	887.08	21.40	21.40 (2%)
SUB TOTAL					27,118.48	26,389.12	729.36	729.36 (2%)

VAT Income

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

Village Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Bus Shelter Cleaning				212.00	192.00	20.00	20.00 (9%)
59	CCTV - Electric				276.00	276.00		(0%)
60	Helicopter Landing - Electric				60.00	60.00		(0%)
61	Planters				300.00	196.25	103.75	103.75 (34%)
62	Benches / Bins				750.00	591.04	158.96	158.96 (21%)
63	Defibrillator				200.00	248.23	-48.23	-48.23 (-24%)
64	Helpline				50.00		50.00	50.00 (100%)
65	VAS Maintenance				1,000.00	112.00	888.00	888.00 (88%)
66	Christmas Lights Hire				1,720.00	1,720.38	-0.38	-0.38 (-0%)
67	Christmas Lights - Tmers				250.00		250.00	250.00 (100%)

Willand Parish Council
Summary of Receipts and Payments

3 April 2024 (2023 - 2024)

All Cost Centres and Codes

68	Christmas Lights - Electric		303.00	204.94	98.06	98.06 (32%)		
69	Christmas Lights - Install, Remov		2,320.00	2,320.00		(0%)		
70	Christmas Lights - DCC Commis		1,000.00	780.00	220.00	220.00 (22%)		
103	Christmas Lights Donations	1,800.00	1,800.00			1,800.00 (N/A)		
SUB TOTAL			1,800.00	1,800.00	8,441.00	6,700.84	1,740.16	3,540.16 (41%)

YE Adjustments 2022 - 2023

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Barclaycard 2022 - 2023					633.94	-633.94	-633.94 (N/A)
82	DCC 2022 -2023 Christmas Ligh					697.80	-697.80	-697.80 (N/A)
SUB TOTAL						1,331.74	-1,331.74	-1,331.74 (N/A)

Year 2023-2024 Earmarked Re:

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Village Events				975.91	975.91		(0%)
83	Pump Track				45,945.00	45,945.00		(0%)
85	Cemetery Extension Grass Cut				710.40	710.40		(0%)
89	S106 WH&CC refurbishment cos				15,638.02	15,638.02		(0%)
91	Neighbourhood Plan Reg 14 Cor				86.00	86.00		(0%)
92	Chestnut Drive Play Area Refurb				32,047.50	32,047.50		(0%)
94	Neighbourhood Planning Fees				3,896.20	3,896.20		(0%)
95	Jubilee Mini Ramp Consultant &	2,000.00	2,000.00		2,179.34	2,179.34		(0%)
99	Jubilee Field Accessible Bench	475.35	475.35		579.25	579.25		(0%)
100	Cemetery Extension Hedging				1,543.54	1,543.54		(0%)
101	Neighbourhood Planning Grant	1,557.00	1,557.00					(0%)
102	Jubilee Field Pump Track				799.30	799.30		(0%)
104	Locally Significant Events & Issu				57.00	57.00		(0%)
105	South View Play Area				440.00	440.00		(0%)
106	Jubilee Skate Park Mini-Ramp	47,780.00	47,780.00					(0%)
107	Defibrillator Training Equipment				920.00	920.00		(0%)
SUB TOTAL		51,812.35	51,812.35		105,817.46	105,817.46		(0%)

Summary

NET TOTAL	141,766.35	151,651.77	9,885.42	195,771.94	171,330.05	24,441.89	34,327.31 (10%)
V.A.T.		6,246.45			20,920.36		
GROSS TOTAL		157,898.22			192,250.41		