

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

1 May 2024 (2024-2025)

**All Ground Management**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,176.00	7,176.00	7,176.00 (100%)	
45	Weed Spraying				1,300.00	1,300.00	1,300.00 (100%)	
46	Grounds Maintenance Misc Expr				500.00	500.00	500.00 (100%)	
47	Compost Magic Membership				55.00	55.00	55.00 (100%)	
48	Jubilee Grass				2,206.00	2,206.00	2,206.00 (100%)	
49	Jubilee Field Hedges				300.00	300.00	300.00 (100%)	
50	Orchard Way Grass				1,104.00	1,104.00	1,104.00 (100%)	
51	Orchard Way Hedges				240.00	240.00	240.00 (100%)	
52	Mallow Court - Grass & Grounds				595.00	595.00	595.00 (100%)	
53	South View Grass & Grounds				595.00	595.00	595.00 (100%)	
54	South View Hedges				142.00	142.00	142.00 (100%)	
55	Worcester Crescent - Hedges				235.00	235.00	235.00 (100%)	
56	Chestnut Drive Ground Maint				235.00	235.00	235.00 (100%)	
57	Play Areas Miscellaneous Groun				470.00	470.00	470.00 (100%)	
<b>SUB TOTAL</b>					<b>15,153.00</b>	<b>15,153.00</b>	<b>15,153.00 (100%)</b>	

**Allotment Expenditure**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				470.00	470.00	470.00 (100%)	
34	Allotment Water				506.00	506.00	506.00 (100%)	
35	Allotment Holder Subscription				355.00	355.00	355.00 (100%)	
36	Allotment Hedges				515.00	515.00	515.00 (100%)	
37	Allotment Trees				415.00	415.00	415.00 (100%)	
38	Allotment Admin				176.00	176.00	176.00 (100%)	
<b>SUB TOTAL</b>					<b>2,437.00</b>	<b>2,437.00</b>	<b>2,437.00 (100%)</b>	

**Allotment Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,576.00		-1,576.00			-1,576.00 (-100%)	
10	Allotment Subs	355.00		-355.00			-355.00 (-100%)	
11	Allotment Water	506.00		-506.00			-506.00 (-100%)	
<b>SUB TOTAL</b>		<b>2,437.00</b>		<b>-2,437.00</b>			<b>-2,437.00 (-100%)</b>	

**Bank Interest**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	100.00	102.59	2.59			2.59 (2%)	
3	Nationwide Bank Interest	400.00		-400.00			-400.00 (-100%)	
93	Redress Payment/Compensator						(N/A)	

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<b>SUB TOTAL</b>	<b>500.00</b>	<b>102.59</b>	<b>-397.41</b>		<b>-397.41 (-79%)</b>
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**Barclaycard**

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
87 Promotional Cashback							(N/A)
105 Barclaycard 23-24 Year End Adj					104.94	-104.94	-104.94 (N/A)
<b>SUB TOTAL</b>					<b>104.94</b>	<b>-104.94</b>	<b>-104.94 (N/A)</b>

**Capital**

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
71 Office Equipment				1,000.00	135.77	864.23	864.23 (86%)
72 Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
73 CCTV				600.00		600.00	600.00 (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%)
<b>SUB TOTAL</b>				<b>11,100.00</b>	<b>135.77</b>	<b>10,964.23</b>	<b>10,964.23 (98%)</b>

**Cemetery Expenditure**

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
39 Cemetery Grass Cutting				5,319.00		5,319.00	5,319.00 (100%)
40 Cemetery Hedges				810.00		810.00	810.00 (100%)
41 Cemetery Sundry Costs				1,160.00		1,160.00	1,160.00 (100%)
42 Cemetery Waste Collection				180.00	53.92	126.08	126.08 (70%)
43 Cemetery Water				123.00		123.00	123.00 (100%)
<b>SUB TOTAL</b>				<b>7,592.00</b>	<b>53.92</b>	<b>7,538.08</b>	<b>7,538.08 (99%)</b>

**Cemetery Income**

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
6 Burials	2,500.00	225.00	-2,275.00				-2,275.00 (-91%)
7 Ashes	1,060.00		-1,060.00				-1,060.00 (-100%)
8 Cemetery Other Income	90.00		-90.00				-90.00 (-100%)
<b>SUB TOTAL</b>	<b>3,650.00</b>	<b>225.00</b>	<b>-3,425.00</b>				<b>-3,425.00 (-93%)</b>

**Donations**

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
98 Donations				360.00	100.00	260.00	260.00 (72%)

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<b>SUB TOTAL</b>	<b>360.00</b>	<b>100.00</b>	<b>260.00</b>	<b>260.00</b>	<b>(72%)</b>
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**Gen Ground Maint Income (DC)**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Ground Maint (DCC)	4,980.00		-4,980.00				-4,980.00 (-100%)
<b>SUB TOTAL</b>	<b>4,980.00</b>		<b>-4,980.00</b>				<b>-4,980.00 (-100%)</b>

**Magazine Expenditure**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,570.00	980.00	5,590.00	5,590.00 (85%)
80 Magazine Postage				230.00		230.00	230.00 (100%)
<b>SUB TOTAL</b>				<b>6,800.00</b>	<b>980.00</b>	<b>5,820.00</b>	<b>5,820.00 (85%)</b>

**Magazine Income**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	1,418.30	-3,581.70				-3,581.70 (-71%)
5 Magazine Postage		34.50	34.50				34.50 (N/A)
<b>SUB TOTAL</b>	<b>5,000.00</b>	<b>1,452.80</b>	<b>-3,547.20</b>				<b>-3,547.20 (-70%)</b>

**Office Admin**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Contractor for staff cover				600.00		600.00	600.00 (100%)
20 Monthly Office Cost				312.00	26.00	286.00	286.00 (91%)
21 Clerks Phone				70.00	5.00	65.00	65.00 (92%)
22 Stationary / Postage (not Magazi				400.00		400.00	400.00 (100%)
23 Website / IT Support				1,000.00		1,000.00	1,000.00 (100%)
24 Microsoft / Domain Subscriptions				925.00	93.08	831.92	831.92 (89%)
25 Accounts Software				725.00		725.00	725.00 (100%)
26 Staff / Councillor Expenses				400.00		400.00	400.00 (100%)
27 Room Hire				515.00		515.00	515.00 (100%)
28 Insurance				1,050.00		1,050.00	1,050.00 (100%)
29 Audit				780.00		780.00	780.00 (100%)
30 Elections							(N/A)
31 Training Staff / Councillor				1,000.00		1,000.00	1,000.00 (100%)
32 Membership				325.00		325.00	325.00 (100%)
96 Allotment Admin Income	176.00		-176.00				-176.00 (-100%)
<b>SUB TOTAL</b>	<b>176.00</b>		<b>-176.00</b>	<b>8,102.00</b>	<b>124.08</b>	<b>7,977.92</b>	<b>7,801.92 (94%)</b>

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**Play Area Equipment**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Play Area Inspections				2,850.00		2,850.00	2,850.00 (100%)
97	Play Equipment - repair/replace				2,500.00		2,500.00	2,500.00 (100%)
<b>SUB TOTAL</b>					<b>5,350.00</b>		<b>5,350.00</b>	<b>5,350.00 (100%)</b>

**Precept**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	76,555.00	38,277.50	-38,277.50				-38,277.50 (-50%)
<b>SUB TOTAL</b>		<b>76,555.00</b>	<b>38,277.50</b>	<b>-38,277.50</b>				<b>-38,277.50 (-50%)</b>

**Staff**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				15,319.00	966.04	14,352.96	14,352.96 (93%)
14	Litter Picker				8,910.00	595.95	8,314.05	8,314.05 (93%)
15	Employer Pension Contribution							(N/A)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				860.00		860.00	860.00 (100%)
<b>SUB TOTAL</b>					<b>27,089.00</b>	<b>1,561.99</b>	<b>25,527.01</b>	<b>25,527.01 (94%)</b>

**VAT Income**

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

**Village Services**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Bus Shelter Cleaning				212.00		212.00	212.00 (100%)
59	CCTV - Electric				290.00		290.00	290.00 (100%)
60	Helicopter Landing - Electric				63.00		63.00	63.00 (100%)
61	Planters				300.00		300.00	300.00 (100%)
62	Benches / Bins				750.00		750.00	750.00 (100%)
63	Defibrillator				200.00		200.00	200.00 (100%)
65	VAS Maintenance				1,000.00		1,000.00	1,000.00 (100%)
66	Christmas Lights Hire				1,713.60	1,713.60		(0%)
68	Christmas Lights - Electric				500.00		500.00	500.00 (100%)
69	Christmas Lights - Install, Remov				3,286.40		3,286.40	3,286.40 (100%)
70	Christmas Lights - DCC Commis				1,000.00		1,000.00	1,000.00 (100%)

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103 Christmas Lights Donations					(N/A)
<b>SUB TOTAL</b>		<b>9,315.00</b>	<b>1,713.60</b>	<b>7,601.40</b>	<b>7,601.40 (81%)</b>

**Year 2024-2025 Earmarked Re:**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Village Events						(N/A)	
89	S106 WH&CC refurbishment cos						(N/A)	
92	Chestnut Drive Play Area Refurb						(N/A)	
94	Neighbourhood Planning Consul						(N/A)	
95	Jubilee Mini Ramp Consultants F						(N/A)	
102	Jubilee Field Pump Track						(N/A)	
104	Jubilee Skate Park Mini Ramp						(N/A)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

**Summary**

<b>NET TOTAL</b>	<b>93,298.00</b>	<b>40,057.89</b>	<b>-53,240.11</b>	<b>93,298.00</b>	<b>4,774.30</b>	<b>88,523.70</b>	<b>35,283.59 (18%)</b>
V.A.T.		20,920.36			389.49		
<b>GROSS TOTAL</b>		<b>60,978.25</b>			<b>5,163.79</b>		