

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

1 February 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	1,108.80	970.20	970.20 (46%)
49	Jubilee Field Hedges				282.00	659.23	-377.23	-377.23 (-133%)
50	Orchard Way Grass				1,040.00	485.10	554.90	554.90 (53%)
51	Orchard Way Hedges				226.00		226.00	226.00 (100%)
52	Mallow Court - Grass & Grounds				505.00	143.64	361.36	361.36 (71%)
53	South View Grass & Grounds				505.00	226.77	278.23	278.23 (55%)
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	170.55	29.45	29.45 (14%)
57	Miscellaneous				400.00	872.89	-472.89	-472.89 (-118%)
SUB TOTAL			400.00	400.00	13,982.00	10,973.78	3,008.22	3,408.22 (24%)

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	287.70	152.30	152.30 (34%)
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	1,092.70	1,277.30	1,084.30 (45%)

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	619.15	599.15				599.15 (2995%)
3	Nationwide Bank Interest	80.00		-80.00				-80.00 (-100%)
93	Redress Payment/Compensator		60.00	60.00				60.00 (N/A)

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SUB TOTAL	100.00	679.15	579.15		579.15 (579%)
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Barclaycard

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87 Promotional Cashback		15.38	15.38				15.38 (N/A)
90 Barclaycard Monthly Direct Debit		348.27	348.27		348.27	-348.27	(N/A)
SUB TOTAL		363.65	363.65		348.27	-348.27	15.38 (N/A)

Capital

Code Title	Receipts			Payments			Net Position
	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

Code Title	Receipts			Payments			Net Position
	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	232.00	473.00	473.00 (67%)
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	71.32	-5.32	-5.32 (-8%)
SUB TOTAL				4,947.00	2,282.04	2,664.96	2,664.96 (53%)

Cemetery Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Burials	2,300.00	6,095.00	3,795.00				3,795.00 (165%)
7 Ashes	1,000.00	830.00	-170.00				-170.00 (-17%)
8 Cemetery Other Income		90.00	90.00				90.00 (N/A)
SUB TOTAL	3,300.00	7,015.00	3,715.00				3,715.00 (112%)

Donations

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

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SUB TOTAL		360.00	110.00	250.00	250.00 (69%)
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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)	4,694.00	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	5,475.00	1,095.00	1,095.00 (16%)
80 Magazine Postage				230.00	149.90	80.10	80.10 (34%)
SUB TOTAL				6,800.00	5,624.90	1,175.10	1,175.10 (17%)

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	286.00	146.00	146.00 (33%)
21 Clerks Phone				63.00	45.00	18.00	18.00 (28%)
22 Stationary / Postage (not Magazi				500.00	243.48	256.52	256.52 (51%)
23 Website / IT Support				1,000.00	350.00	650.00	650.00 (65%)
24 Microsoft / Domain Subsriptions				860.00	160.66	699.34	699.34 (81%)
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	934.00	75.00	75.00 (7%)
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	5,118.18	5,217.82	5,217.82 (49%)

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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				2,000.00	1,534.38	465.62	465.62 (23%)
97	Play Equipment - repair/replace				2,500.00	306.59	2,193.41	2,193.41 (87%)
SUB TOTAL					4,500.00	1,840.97	2,659.03	2,659.03 (59%)

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	14,022.22	1,660.78	1,660.78 (10%)
14	Litter Picker				7,949.00	7,193.48	755.52	755.52 (9%)
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	716.14	192.34	192.34 (21%)
SUB TOTAL					27,118.48	22,007.02	5,111.46	5,111.46 (18%)

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	156.24	43.76	43.76 (21%)
64	Helpline				50.00		50.00	50.00 (100%)
65	VAS Maintenance				1,000.00	63.60	936.40	936.40 (93%)
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%)

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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		1,000.00	1,000.00 (100%)		
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	5,780.45	2,660.55	4,460.55 (52%)

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				1,500.00	710.40	789.60	789.60 (52%)
89	S106 WH&CC refurbishment cos				19,898.99	15,638.02	4,260.97	4,260.97 (21%)
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 Consul				4,047.00	3,806.20	240.80	240.80 (5%)
95	Jubilee Mini Ramp Consultant &	2,000.00	2,000.00		2,200.00	2,179.34	20.66	20.66 (0%)
99	Jubilee Field Accessible Bench	475.35	475.35		579.25	579.25		(0%)
100	Cemetery Extension Hedging				1,800.00	1,543.54	256.46	256.46 (14%)
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				50.00	47.50	2.50	2.50 (5%)
105	South View Play Area				440.00	440.00		(0%)
106	Jubilee Skate Park Mini-Ramp	47,780.00	47,780.00					(0%)
SUB TOTAL		51,812.35	51,812.35		110,368.95	104,797.96	5,570.99	5,570.99 (3%)

Summary

NET TOTAL	141,766.35	148,375.15	6,608.80	200,323.43	161,330.47	38,992.96	45,601.76 (13%)
V.A.T.		6,246.45			20,287.44		
GROSS TOTAL		154,621.60			181,617.91		