

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

1 December 2023 (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	5,600.00	1,435.00	1,435.00 (20%)
45	Weed Spraying		400.00	400.00	840.00	420.00	420.00	820.00 (97%)
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	211.47	293.53	293.53 (58%)
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%)
<b>SUB TOTAL</b>			<b>400.00</b>	<b>400.00</b>	<b>13,982.00</b>	<b>9,838.48</b>	<b>4,143.52</b>	<b>4,543.52 (32%)</b>

**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	172.37	267.63	267.63 (60%)
35	Allotment Holder Subscription				370.00		370.00	370.00 (100%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				415.00		415.00	415.00 (100%)
38	Allotment Admin		-193.00	-193.00	193.00		193.00	(0%)
<b>SUB TOTAL</b>			<b>-193.00</b>	<b>-193.00</b>	<b>2,370.00</b>	<b>622.37</b>	<b>1,747.63</b>	<b>1,554.63 (65%)</b>

**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%)
<b>SUB TOTAL</b>		<b>2,370.00</b>	<b>2,282.00</b>	<b>-88.00</b>				<b>-88.00 (-3%)</b>

**Bank Interest**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	20.00	469.18	449.18				449.18 (2245%)
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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<b>SUB TOTAL</b>	<b>100.00</b>	<b>529.18</b>	<b>429.18</b>		<b>429.18 (429%)</b>
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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)
<b>SUB TOTAL</b>		<b>363.65</b>	<b>363.65</b>		<b>348.27</b>	<b>-348.27</b>	<b>15.38 (N/A)</b>

**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%)
<b>SUB TOTAL</b>				<b>11,100.00</b>	<b>22.46</b>	<b>11,077.54</b>	<b>11,077.54 (99%)</b>

**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	58.50	7.50	7.50 (11%)
<b>SUB TOTAL</b>				<b>4,947.00</b>	<b>2,269.22</b>	<b>2,677.78</b>	<b>2,677.78 (54%)</b>

**Cemetery Income**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Burials	2,300.00	4,825.00	2,525.00				2,525.00 (109%)
7 Ashes	1,000.00	830.00	-170.00				-170.00 (-17%)
8 Cemetery Other Income		60.00	60.00				60.00 (N/A)
<b>SUB TOTAL</b>	<b>3,300.00</b>	<b>5,715.00</b>	<b>2,415.00</b>				<b>2,415.00 (73%)</b>

**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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<b>SUB TOTAL</b>		<b>360.00</b>	<b>110.00</b>	<b>250.00</b>	<b>250.00 (69%)</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)	4,694.00	4,835.00	141.00				141.00 (3%)
<b>SUB TOTAL</b>	<b>4,694.00</b>	<b>4,835.00</b>	<b>141.00</b>				<b>141.00 (3%)</b>

**Magazine Expenditure**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,570.00	4,380.00	2,190.00	2,190.00 (33%)
80 Magazine Postage				230.00	68.00	162.00	162.00 (70%)
<b>SUB TOTAL</b>				<b>6,800.00</b>	<b>4,448.00</b>	<b>2,352.00</b>	<b>2,352.00 (34%)</b>

**Magazine Income**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	4,662.00	-338.00				-338.00 (-6%)
5 Magazine Postage		55.00	55.00				55.00 (N/A)
<b>SUB TOTAL</b>	<b>5,000.00</b>	<b>4,717.00</b>	<b>-283.00</b>				<b>-283.00 (-5%)</b>

**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	234.00	198.00	198.00 (45%)
21 Clerks Phone				63.00	35.00	28.00	28.00 (44%)
22 Stationary / Postage (not Magazi				500.00	184.05	315.95	315.95 (63%)
23 Website / IT Support				1,000.00	350.00	650.00	650.00 (65%)
24 Microsoft / Domain Subsriptions				860.00	75.20	784.80	784.80 (91%)
25 Accounts Software				660.00		660.00	660.00 (100%)
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%)
<b>SUB TOTAL</b>	<b>193.00</b>	<b>193.00</b>		<b>10,336.00</b>	<b>4,251.29</b>	<b>6,084.71</b>	<b>6,084.71 (57%)</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				2,000.00	1,534.38	465.62	465.62 (23%)
97	Play Equipment - repair/replace				2,500.00	202.57	2,297.43	2,297.43 (91%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>1,736.95</b>	<b>2,763.05</b>	<b>2,763.05 (61%)</b>

**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%)
<b>SUB TOTAL</b>		<b>74,297.00</b>	<b>74,297.00</b>					<b>(0%)</b>

**Staff**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				15,683.00	11,329.29	4,353.71	4,353.71 (27%)
14	Litter Picker				7,949.00	5,616.16	2,332.84	2,332.84 (29%)
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	441.04	467.44	467.44 (51%)
<b>SUB TOTAL</b>					<b>27,118.48</b>	<b>17,461.67</b>	<b>9,656.81</b>	<b>9,656.81 (35%)</b>

**VAT Income**

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

**Village Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Bus Shelter Cleaning				212.00	96.00	116.00	116.00 (54%)
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	580.84	169.16	169.16 (22%)
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	10.20	989.80	989.80 (98%)
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)	
<b>SUB TOTAL</b>			<b>1,800.00</b>	<b>1,800.00</b>	<b>8,441.00</b>	<b>5,620.85</b>	<b>2,820.15</b>	<b>4,620.15 (54%)</b>

**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)
<b>SUB TOTAL</b>						<b>1,331.74</b>	<b>-1,331.74</b>	<b>-1,331.74 (N/A)</b>

**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				2,461.00	506.20	1,954.80	1,954.80 (79%)
95	Mini Ramp Project Fees				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				1,000.00	718.39	281.61	281.61 (28%)
101	Neighbourhood Planning Grant	1,557.00	1,557.00					(0%)
102	Jubilee Field Pump Track				550.10	550.10		(0%)
<b>SUB TOTAL</b>		<b>2,032.35</b>	<b>2,032.35</b>		<b>107,243.75</b>	<b>99,936.11</b>	<b>7,307.64</b>	<b>7,307.64 (6%)</b>

**Summary**

<b>NET TOTAL</b>	<b>91,986.35</b>	<b>96,971.18</b>	<b>4,984.83</b>	<b>197,198.23</b>	<b>147,997.41</b>	<b>49,200.82</b>	<b>54,185.65 (18%)</b>
<b>V.A.T.</b>		6,246.45			19,141.58		
<b>GROSS TOTAL</b>		<b>103,217.63</b>			<b>167,138.99</b>		