

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

1 September 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	3,500.00	3,535.00	3,535.00 (50%)
45	Weed Spraying		400.00	400.00	840.00	420.00	420.00	820.00 (97%)
46	Miscellaneous Expenses				500.00	40.80	459.20	459.20 (91%)
47	Compost Magic Membership				50.00		50.00	50.00 (100%)
48	Jubilee Grass				2,079.00	831.60	1,247.40	1,247.40 (60%)
49	Jubilee Field Hedges				282.00	659.23	-377.23	-377.23 (-133%)
50	Orchard Way Grass				1,040.00	346.50	693.50	693.50 (66%)
51	Orchard Way Hedges				226.00		226.00	226.00 (100%)
52	Mallow Court - Grass & Grounds				505.00	99.04	405.96	405.96 (80%)
53	South View Grass & Grounds				505.00	114.37	390.63	390.63 (77%)
54	South View Hedges				120.00		120.00	120.00 (100%)
55	Worcester Crescent - Hedges				200.00		200.00	200.00 (100%)
56	Chestnut Drive Ground Maint				200.00	90.09	109.91	109.91 (54%)
57	Miscellaneous				400.00	872.89	-472.89	-472.89 (-118%)
SUB TOTAL			400.00	400.00	13,982.00	6,974.52	7,007.48	7,407.48 (52%)

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	48.90	391.10	391.10 (88%)
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 (100%)
SUB TOTAL					2,370.00	498.90	1,871.10	1,871.10 (78%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,560.00	435.00	-1,125.00				-1,125.00 (-72%)
10	Allotment Subs	370.00	100.00	-270.00				-270.00 (-72%)
11	Allotment Water	440.00	180.00	-260.00				-260.00 (-59%)
SUB TOTAL		2,370.00	715.00	-1,655.00				-1,655.00 (-69%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	20.00	256.12	236.12				236.12 (1180%)
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	316.12	216.12		216.12 (216%)
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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 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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment				1,000.00		1,000.00	1,000.00 (100%)
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		11,100.00	11,100.00 (100%)

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				2,796.00	1,198.00	1,598.00	1,598.00 (57%)
40	Cemetery Hedges				705.00		705.00	705.00 (100%)
41	Cemetery Sundry Costs				1,200.00	40.80	1,159.20	1,159.20 (96%)
42	Cemetery Waste Collection				180.00	82.16	97.84	97.84 (54%)
43	Cemetery Water				66.00	29.73	36.27	36.27 (54%)
SUB TOTAL					4,947.00	1,350.69	3,596.31	3,596.31 (72%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	2,300.00	3,125.00	825.00				825.00 (35%)
7	Ashes	1,000.00	605.00	-395.00				-395.00 (-39%)
8	Cemetery Other Income							(N/A)
SUB TOTAL		3,300.00	3,730.00	430.00				430.00 (13%)

Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	Donations				360.00		360.00	360.00 (100%)

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SUB TOTAL		360.00	360.00	360.00 (100%)
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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		-4,694.00				-4,694.00 (-100%)
SUB TOTAL	4,694.00		-4,694.00				-4,694.00 (-100%)

Magazine Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,570.00	3,285.00	3,285.00	3,285.00 (50%)
80 Magazine Postage				230.00	68.00	162.00	162.00 (70%)
SUB TOTAL				6,800.00	3,353.00	3,447.00	3,447.00 (50%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	3,961.00	-1,039.00				-1,039.00 (-20%)
5 Magazine Leaflet delivery							(N/A)
SUB TOTAL	5,000.00	3,961.00	-1,039.00				-1,039.00 (-20%)

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	156.00	276.00	276.00 (63%)
21 Clerks Phone				63.00	20.00	43.00	43.00 (68%)
22 Stationary / Postage (not Magazi				500.00	60.94	439.06	439.06 (87%)
23 Website / IT Support				1,000.00	200.00	800.00	800.00 (80%)
24 Microsoft / Domain Subsriptions				860.00	47.00	813.00	813.00 (94%)
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		490.00	490.00 (100%)
28 Insurance				1,442.00	982.43	459.57	459.57 (31%)
29 Audit				440.00	100.00	340.00	340.00 (77%)
30 Elections				1,500.00		1,500.00	1,500.00 (100%)
31 Training Staff / Councillor				1,000.00	40.00	960.00	960.00 (96%)
32 Membership				1,009.00	898.00	111.00	111.00 (11%)
88 Relocate Clerks Office					20.40	-20.40	-20.40 (N/A)
96 Allotment Admin Income	193.00		-193.00				-193.00 (-100%)
SUB TOTAL	193.00		-193.00	10,336.00	2,524.77	7,811.23	7,618.23 (72%)

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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	578.94	1,421.06	1,421.06 (71%)
97	Play Equipment - repair/replace				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					4,500.00	578.94	3,921.06	3,921.06 (87%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	74,297.00	37,148.50	-37,148.50				-37,148.50 (-50%)
SUB TOTAL		74,297.00	37,148.50	-37,148.50				-37,148.50 (-50%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				15,683.00	7,670.61	8,012.39	8,012.39 (51%)
14	Litter Picker				7,949.00	3,050.76	4,898.24	4,898.24 (61%)
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	308.76	599.72	599.72 (66%)
SUB TOTAL					27,118.48	11,105.31	16,013.17	16,013.17 (59%)

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		212.00	212.00 (100%)
59	CCTV - Electric				276.00	276.00		(0%)
60	Helicopter Landing - Electric				60.00	60.00		(0%)
61	Planters				300.00	94.18	205.82	205.82 (68%)
62	Benches / Bins				750.00	363.79	386.21	386.21 (51%)
63	Defibrillator				200.00	106.25	93.75	93.75 (46%)
64	Helpline				50.00		50.00	50.00 (100%)
65	VAS Maintenance				1,000.00		1,000.00	1,000.00 (100%)
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	2,320.00 (100%)
70 Christmas Lights - DCC Commis	1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	8,441.00	2,825.54	5,615.46	5,615.46 (66%)

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				1,000.00	975.91	24.09	24.09 (2%)
83	Pump Track				45,945.00	22,972.50	22,972.50	22,972.50 (50%)
85	Cemetery Extension Grass Cut				1,500.00	532.80	967.20	967.20 (64%)
89	S106 WH&CC refurbishment cos				19,898.99	1,917.18	17,981.81	17,981.81 (90%)
91	Neighbourhood Plan Reg 14 Cor		-30.00	-30.00	116.00	86.00	30.00	(0%)
92	Chestnut Drive Play Area Refurb				32,048.00	32,047.50	0.50	0.50 (0%)
94	Neighbourhood Planning Consul				2,461.00	506.20	1,954.80	1,954.80 (79%)
95	Mini Ramp Project Specification				2,200.00	170.33	2,029.67	2,029.67 (92%)
99	Jubilee Field Accessible Bench	475.35	475.35		475.35		475.35	475.35 (50%)
SUB TOTAL		475.35	445.35	-30.00	105,644.34	59,208.42	46,435.92	46,405.92 (43%)

Summary

NET TOTAL	90,429.35	47,079.62	-43,349.73	195,598.82	90,100.10	105,498.72	62,148.99 (21%)
V.A.T.		6,246.45			12,956.23		
GROSS TOTAL		53,326.07			103,056.33		