

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

1 June 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	700.00	6,335.00	6,335.00 (90%)
45	Weed Spraying				840.00		840.00	840.00 (100%)
46	Miscellaneous Expenses				500.00		500.00	500.00 (100%)
47	Compost Magic Membership				50.00		50.00	50.00 (100%)
48	Jubilee Grass				2,079.00	277.20	1,801.80	1,801.80 (86%)
49	Jubilee Field Hedges				282.00	659.23	-377.23	-377.23 (-133%)
50	Orchard Way Grass				1,040.00	138.60	901.40	901.40 (86%)
51	Orchard Way Hedges				226.00		226.00	226.00 (100%)
52	Mallow Court - Grass & Grounds				505.00	27.92	477.08	477.08 (94%)
53	South View Grass & Grounds				505.00	33.02	471.98	471.98 (93%)
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	30.03	169.97	169.97 (84%)
57	Miscellaneous				400.00	91.80	308.20	308.20 (77%)
SUB TOTAL					13,982.00	1,957.80	12,024.20	12,024.20 (86%)

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		440.00	440.00 (100%)
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	450.00	1,920.00	1,920.00 (81%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,560.00		-1,560.00				-1,560.00 (-100%)
10	Allotment Subs	370.00		-370.00				-370.00 (-100%)
11	Allotment Water	440.00	70.00	-370.00				-370.00 (-84%)
SUB TOTAL		2,370.00	70.00	-2,300.00				-2,300.00 (-97%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	20.00	94.36	74.36				74.36 (371%)
3	Nationwide Bank Interest	80.00		-80.00				-80.00 (-100%)

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SUB TOTAL	100.00	94.36	-5.64		-5.64 (-5%)
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Barclaycard Income

		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)
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		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	239.60	2,556.40	2,556.40 (91%)
40	Cemetery Hedges				705.00		705.00	705.00 (100%)
41	Cemetery Sundry Costs				1,200.00		1,200.00	1,200.00 (100%)
42	Cemetery Waste Collection				180.00	82.16	97.84	97.84 (54%)
43	Cemetery Water				66.00		66.00	66.00 (100%)
SUB TOTAL					4,947.00	321.76	4,625.24	4,625.24 (93%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	2,000.00	50.00	-1,950.00				-1,950.00 (-97%)
7	Ashes	1,000.00	225.00	-775.00				-775.00 (-77%)
8	Cemetery Other Income							(N/A)
SUB TOTAL		3,000.00	275.00	-2,725.00				-2,725.00 (-90%)

Earmarked

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Village Events				2,000.00	955.57	1,044.43	1,044.43 (52%)
83	Pump Track				45,945.00	11,486.25	34,458.75	34,458.75 (75%)

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85 Cemetery Extension Grass Cut	177.60	-177.60	-177.60 (N/A)
SUB TOTAL	47,945.00	12,619.42	35,325.58

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					1,095.00	-1,095.00	-1,095.00 (N/A)
80 Magazine Postage					68.00	-68.00	-68.00 (N/A)
SUB TOTAL					1,163.00	-1,163.00	-1,163.00 (N/A)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	2,690.00	-2,310.00				-2,310.00 (-46%)
5 Magazine Leaflet delivery							(N/A)
SUB TOTAL	5,000.00	2,690.00	-2,310.00				-2,310.00 (-46%)

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	78.00	354.00	354.00 (81%)
21 Clerks Phone				63.00	5.00	58.00	58.00 (92%)
22 Stationary / Postage (not Magazi				500.00		500.00	500.00 (100%)
23 Website / IT Support				1,000.00	100.00	900.00	900.00 (90%)
24 Microsoft / Domain Subsriptions				860.00	18.80	841.20	841.20 (97%)
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	671.00	338.00	338.00 (33%)
SUB TOTAL				10,336.00	1,995.23	8,340.77	8,340.77 (80%)

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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					578.94	-578.94	-578.94 (N/A)
SUB TOTAL					578.94	-578.94	-578.94 (N/A)

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	3,640.02	12,042.98	12,042.98 (76%)
14 Litter Picker				7,949.00	1,008.38	6,940.62	6,940.62 (87%)
15 Employer Pension Contribution				284.00	72.56	211.44	211.44 (74%)
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		908.48	908.48 (100%)
SUB TOTAL				27,118.48	4,720.96	22,397.52	22,397.52 (82%)

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		300.00	300.00 (100%)
62 Benches / Bins				750.00		750.00	750.00 (100%)
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%)
68 Christmas Lights - Electric				303.00	204.94	98.06	98.06 (32%)

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69 Christmas Lights - Install, Remo	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	2,367.57	6,073.43 (71%)

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)

Summary

NET TOTAL	89,461.00	40,293.24	-49,167.76	126,239.48	27,506.42	98,733.06	49,565.30 (22%)
V.A.T.		6,246.45			3,266.37		
GROSS TOTAL		46,539.69			30,772.79		