

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

2 November 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	6,412.00	764.00	764.00 (10%)
45	Weed Spraying		700.00	700.00	1,300.00	650.00	650.00	1,350.00 (103%)
46	Grounds Maintenance Misc Expr				500.00	48.00	452.00	452.00 (90%)
47	Compost Magic Membership				55.00	50.00	5.00	5.00 (9%)
48	Jubilee Grass				2,206.00	1,884.74	321.26	321.26 (14%)
49	Jubilee Field Hedges				300.00		300.00	300.00 (100%)
50	Orchard Way Grass				1,104.00	942.37	161.63	161.63 (14%)
51	Orchard Way Hedges				240.00		240.00	240.00 (100%)
52	Mallow Court - Grass & Grounds				595.00	156.75	438.25	438.25 (73%)
53	South View Grass & Grounds				595.00	267.28	327.72	327.72 (55%)
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	144.12	90.88	90.88 (38%)
57	Play Areas Miscellaneous Groun				470.00	100.52	369.48	369.48 (78%)
SUB TOTAL			700.00	700.00	15,153.00	10,655.78	4,497.22	5,197.22 (34%)

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	472.00	-2.00	-2.00 (-0%)
34	Allotment Water				506.00	75.07	430.93	430.93 (85%)
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	388.20	26.80	26.80 (6%)
38	Allotment Admin				176.00		176.00	176.00 (100%)
SUB TOTAL					2,437.00	935.27	1,501.73	1,501.73 (61%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,576.00	1,482.00	-94.00				-94.00 (-5%)
10	Allotment Subs	355.00	340.00	-15.00				-15.00 (-4%)
11	Allotment Water	506.00	408.00	-98.00				-98.00 (-19%)
SUB TOTAL		2,437.00	2,230.00	-207.00				-207.00 (-8%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	100.00	1,442.73	1,342.73				1,342.73 (1342%)
3	Nationwide Bank Interest	400.00		-400.00				-400.00 (-100%)
93	Redress Payment/Compensator							(N/A)

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SUB TOTAL	500.00	1,442.73	942.73		942.73 (188%)
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Barclaycard

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

Capital

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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%)
SUB TOTAL				11,100.00	135.77	10,964.23	10,964.23 (98%)

Cemetery Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Cemetery Grass Cutting				5,319.00	3,102.80	2,216.20	2,216.20 (41%)
40 Cemetery Hedges				810.00	313.68	496.32	496.32 (61%)
41 Cemetery Sundry Costs				1,160.00	1,220.25	-60.25	-60.25 (-5%)
42 Cemetery Waste Collection				180.00	107.84	72.16	72.16 (40%)
43 Cemetery Water				123.00	58.97	64.03	64.03 (52%)
SUB TOTAL				7,592.00	4,803.54	2,788.46	2,788.46 (36%)

Cemetery Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Burials	2,500.00	2,185.00	-315.00				-315.00 (-12%)
7 Ashes	1,060.00	2,450.00	1,390.00				1,390.00 (131%)
8 Cemetery Other Income	90.00	90.00					(0%)
SUB TOTAL	3,650.00	4,725.00	1,075.00				1,075.00 (29%)

Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98 Donations				360.00	160.00	200.00	200.00 (55%)

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SUB TOTAL		360.00	160.00	200.00	200.00 (55%)
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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					(0%)
SUB TOTAL	4,980.00	4,980.00					(0%)

Magazine Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,570.00	3,920.00	2,650.00	2,650.00 (40%)
80 Magazine Postage				230.00	85.00	145.00	145.00 (63%)
SUB TOTAL				6,800.00	4,005.00	2,795.00	2,795.00 (41%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	4,212.75	-787.25				-787.25 (-15%)
5 Magazine Postage		74.50	74.50				74.50 (N/A)
SUB TOTAL	5,000.00	4,287.25	-712.75				-712.75 (-14%)

Office Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Contractor for staff cover				600.00	144.00	456.00	456.00 (76%)
20 Monthly Office Cost				312.00	182.00	130.00	130.00 (41%)
21 Clerks Phone				70.00	35.00	35.00	35.00 (50%)
22 Stationary / Postage (not Magazi				400.00	228.29	171.71	171.71 (42%)
23 Website / IT Support				1,000.00		1,000.00	1,000.00 (100%)
24 Microsoft / Domain Subscriptions				925.00	507.68	417.32	417.32 (45%)
25 Accounts Software				725.00		725.00	725.00 (100%)
26 Staff / Councillor Expenses				400.00	62.22	337.78	337.78 (84%)
27 Room Hire				515.00		515.00	515.00 (100%)
28 Insurance				1,050.00	982.10	67.90	67.90 (6%)
29 Audit				780.00	570.00	210.00	210.00 (26%)
30 Elections							(N/A)
31 Training Staff / Councillor				1,000.00		1,000.00	1,000.00 (100%)
32 Membership				325.00	233.00	92.00	92.00 (28%)
96 Allotment Admin Income	176.00		-176.00				-176.00 (-100%)
SUB TOTAL	176.00		-176.00	8,102.00	2,944.29	5,157.71	4,981.71 (60%)

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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	1,404.00	1,446.00	1,446.00 (50%)
97	Play Equipment - repair/replace				2,500.00	125.50	2,374.50	2,374.50 (94%)
SUB TOTAL					5,350.00	1,529.50	3,820.50	3,820.50 (71%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	76,555.00	76,555.00					(0%)
SUB TOTAL		76,555.00	76,555.00					(0%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				17,822.00	9,167.91	8,654.09	8,654.09 (48%)
14	Litter Picker				8,910.00	5,096.41	3,813.59	3,813.59 (42%)
15	Employer Pension Contribution							(N/A)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				1,400.00	472.83	927.17	927.17 (66%)
SUB TOTAL					30,132.00	14,737.15	15,394.85	15,394.85 (51%)

VAT Income

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

Village Services

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				290.00		290.00	290.00 (100%)
60	Helicopter Landing - Electric				63.00	63.00		(0%)
61	Planters				300.00	89.70	210.30	210.30 (70%)
62	Benches / Bins				750.00		750.00	750.00 (100%)
63	Defibrillator				200.00	278.00	-78.00	-78.00 (-39%)
65	VAS Maintenance				1,000.00	109.37	890.63	890.63 (89%)
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	960.18	39.82	39.82 (3%)

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103 Christmas Lights Donations							(N/A)
SUB TOTAL				9,315.00	3,309.85	6,005.15	6,005.15 (64%)

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				4,260.97	4,260.97	(0%)	
92	Chestnut Drive Play Area Refurb				5,264.00		5,264.00 (100%)	
94	Neighbourhood Planning Consul	346.68	346.68		346.68	346.68	(0%)	
95	Jubilee Mini Ramp Consultants F				930.00	930.00	(0%)	
102	Jubilee Field Pump Track				124.50	124.50	(0%)	
104	Jubilee Skate Park Mini Ramp	4,050.00	4,050.00		49,238.50	49,238.50	(0%)	
107	Cemetery Extension Hedge				636.00	636.00	(0%)	
108	Cemetery Tap				553.64	553.64	(0%)	
109	Cemetery Benches				1,613.64	1,613.64	(0%)	
110	New CCTV System				4,255.77	4,255.77	(0%)	
111	Worcester Crescent Grass Cut				200.00	80.00	120.00 (60%)	
112	Jubilee Field Rocker - S106	1,940.65	1,940.65		3,688.00		3,688.00 (65%)	
113	Jubilee Field Junior Goal Ends -	11,681.94	11,681.94		11,681.94		11,681.94 (50%)	
114	Jubilee Field - VH Boundary Hec				378.50	322.00	56.50 (14%)	
115	Orchard Way Play and Fitness E	21,297.00	21,297.00		21,297.00		21,297.00 (50%)	
116	Cemetery Extension - additional	500.00	500.00		860.00		860.00 (63%)	
SUB TOTAL		39,816.27	39,816.27		105,329.14	62,361.70	42,967.44 (29%)	

Summary

NET TOTAL	133,114.27	134,736.25	1,621.98	201,670.14	105,682.79	95,987.35	97,609.33 (29%)
V.A.T.		20,920.36			14,183.27		
GROSS TOTAL		155,656.61			119,866.06		