

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

1 October 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 | 4,984.00 | 2,192.00 | 2,192.00 (30%) |
| 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 | 1,594.78 | 611.22 | 611.22 (27%) |
| 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 | 143.75 | 451.25 | 451.25 (75%) |
| 53 | South View Grass & Grounds | | | | 595.00 | 235.78 | 359.22 | 359.22 (60%) |
| 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 | 114.09 | 120.91 | 120.91 (51%) |
| 57 | Play Areas Miscellaneous Groun | | | | 470.00 | 76.52 | 393.48 | 393.48 (83%) |
| SUB TOTAL | | | 700.00 | 700.00 | 15,153.00 | 8,839.29 | 6,313.71 | 7,013.71 (46%) |

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 | 1,222.00 | -354.00 | | | | -354.00 (-22%) |
| 10 | Allotment Subs | 355.00 | 275.00 | -80.00 | | | | -80.00 (-22%) |
| 11 | Allotment Water | 506.00 | 330.00 | -176.00 | | | | -176.00 (-34%) |
| SUB TOTAL | | 2,437.00 | 1,827.00 | -610.00 | | | | -610.00 (-25%) |

Bank Interest

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-----------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 2 | Lloyd's Bank Interest | 100.00 | 524.51 | 424.51 | | | | 424.51 (424%) |
| 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 | 524.51 | 24.51 | | 24.51 (4%) |
|------------------|--------|--------|-------|--|-------------------|

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 | 2,899.10 | 2,419.90 | 2,419.90 (45%) |
| 40 Cemetery Hedges | | | | 810.00 | | 810.00 | 810.00 (100%) |
| 41 Cemetery Sundry Costs | | | | 1,160.00 | 687.00 | 473.00 | 473.00 (40%) |
| 42 Cemetery Waste Collection | | | | 180.00 | 53.92 | 126.08 | 126.08 (70%) |
| 43 Cemetery Water | | | | 123.00 | 58.97 | 64.03 | 64.03 (52%) |
| SUB TOTAL | | | | 7,592.00 | 3,698.99 | 3,893.01 | 3,893.01 (51%) |

Cemetery Income

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------|-----------------|-----------------|---------------|----------|--------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 6 Burials | 2,500.00 | 1,575.00 | -925.00 | | | | -925.00 (-37%) |
| 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 | 4,115.00 | 465.00 | | | | 465.00 (12%) |

Donations

| Code Title | Receipts | | | Payments | | | Net Position |
|--------------|----------|--------|----------|----------|--------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 98 Donations | | | | 360.00 | 100.00 | 260.00 | 260.00 (72%) |

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| | | | | | |
|------------------|---------------|---------------|---------------|---------------|--------------|
| SUB TOTAL | 360.00 | 100.00 | 260.00 | 260.00 | (72%) |
|------------------|---------------|---------------|---------------|---------------|--------------|

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 | 2,940.00 | 3,630.00 | 3,630.00 (55%) |
| 80 Magazine Postage | | | | 230.00 | | 230.00 | 230.00 (100%) |
| SUB TOTAL | | | | 6,800.00 | 2,940.00 | 3,860.00 | 3,860.00 (56%) |

Magazine Income

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------|-----------------|-----------------|------------------|----------|--------|----------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 Magazine Advertising | 5,000.00 | 3,693.00 | -1,307.00 | | | | -1,307.00 (-26%) |
| 5 Magazine Postage | | 62.50 | 62.50 | | | | 62.50 (N/A) |
| SUB TOTAL | 5,000.00 | 3,755.50 | -1,244.50 | | | | -1,244.50 (-24%) |

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 | 156.00 | 156.00 | 156.00 (50%) |
| 21 Clerks Phone | | | | 70.00 | 30.00 | 40.00 | 40.00 (57%) |
| 22 Stationary / Postage (not Magazi | | | | 400.00 | 206.29 | 193.71 | 193.71 (48%) |
| 23 Website / IT Support | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 24 Microsoft / Domain Subscriptions | | | | 925.00 | 438.58 | 486.42 | 486.42 (52%) |
| 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 | 2,822.19 | 5,279.81 | 5,103.81 (61%) |

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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 | 702.00 | 2,148.00 | 2,148.00 (75%) |
| 97 | Play Equipment - repair/replace | | | | 2,500.00 | 125.50 | 2,374.50 | 2,374.50 (94%) |
| SUB TOTAL | | | | | 5,350.00 | 827.50 | 4,522.50 | 4,522.50 (84%) |

Precept

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------|------------------|------------------|-------------------|----------|--------|----------|--------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Precept | 76,555.00 | 38,277.50 | -38,277.50 | | | | -38,277.50 (-50%) |
| SUB TOTAL | | 76,555.00 | 38,277.50 | -38,277.50 | | | | -38,277.50 (-50%) |

Staff

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 13 | Parish Clerk | | | | 18,024.00 | 7,093.62 | 10,930.38 | 10,930.38 (60%) |
| 14 | Litter Picker | | | | 8,910.00 | 3,899.37 | 5,010.63 | 5,010.63 (56%) |
| 15 | Employer Pension Contribution | | | | | | | (N/A) |
| 17 | Staff Contingency | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 19 | Employer NI Contributions | | | | 1,198.00 | 170.94 | 1,027.06 | 1,027.06 (85%) |
| SUB TOTAL | | | | | 30,132.00 | 11,163.93 | 18,968.07 | 18,968.07 (62%) |

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 | 65.87 | 934.13 | 934.13 (93%) |
| 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 | | 1,000.00 | 1,000.00 (100%) |

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| | | | | | | | |
|--------------------------------|--|--|--|-----------------|-----------------|-----------------|-----------------------|
| 103 Christmas Lights Donations | | | | | | | (N/A) |
| SUB TOTAL | | | | 9,315.00 | 2,306.17 | 7,008.83 | 7,008.83 (75%) |

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 | | | | | | | (N/A) |
| 94 | Neighbourhood Planning Consul | 346.68 | 346.68 | | 346.68 | | 346.68 | (50%) |
| 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 | 5,500.00 | 5,500.00 | | 49,238.50 | 49,238.50 | | (0%) |
| 107 | Cemetery Extension Hedge | | | | 312.00 | 312.00 | | (0%) |
| 108 | Cemetery Tap | | | | 553.64 | 553.64 | | (0%) |
| 109 | Cemetery Benches | | | | 1,613.64 | 1,613.64 | | (0%) |
| 110 | New CCTV System | | | | 4,255.97 | 2,000.00 | 2,255.97 | 2,255.97 (53%) |
| 111 | Worcester Crescent Grass Cut | | | | 200.00 | 40.00 | 160.00 | 160.00 (80%) |
| 112 | Jubilee Field Rocker - S106 | 1,940.65 | 1,940.65 | | 3,688.00 | | 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 | | | | | | | (N/A) |
| SUB TOTAL | | 19,469.27 | 19,469.27 | | 77,205.84 | 59,073.25 | 18,132.59 | 18,132.59 (18%) |

Summary

| | | | | | | | |
|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------------|
| NET TOTAL | 112,767.27 | 73,648.78 | -39,118.49 | 173,546.84 | 92,947.30 | 80,599.54 | 41,481.05 (14%) |
| V.A.T. | | 20,920.36 | | | 13,057.32 | | |
| GROSS TOTAL | | 94,569.14 | | | 106,004.62 | | |