

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

1 September 2025 (2025-2026)

All Ground Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,283.00	4,369.68	2,913.32	2,913.32 (40%)
45	Weed Spraying		700.00	700.00	1,520.00	760.00	760.00	1,460.00 (96%)
46	Grounds Maintenance Misc Expe				500.00		500.00	500.00 (100%)
47	Compost Magic Membership				55.00		55.00	55.00 (100%)
48	Jubilee Grass				2,500.00	1,216.40	1,283.60	1,283.60 (51%)
49	Jubilee Field Hedges				320.00		320.00	320.00 (100%)
50	Orchard Way Grass				1,250.00	684.18	565.82	565.82 (45%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				600.00	140.00	460.00	460.00 (76%)
53	South View Grass & Grounds				600.00	140.00	460.00	460.00 (76%)
54	South View Hedges				150.00		150.00	150.00 (100%)
55	Worcester Crescent Grounds Ma				800.00	240.00	560.00	560.00 (70%)
56	Chestnut Drive Ground Maint				600.00	140.00	460.00	460.00 (76%)
57	Play Areas Miscellaneous Groun				1,000.00	528.94	471.06	471.06 (47%)
SUB TOTAL			700.00	700.00	17,438.00	8,219.20	9,218.80	9,918.80 (56%)

Allotment Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				495.00	495.00		(0%)
34	Allotment Water				500.00	128.77	371.23	371.23 (74%)
35	Allotment Holder Subscription				350.00		350.00	350.00 (100%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				430.00		430.00	430.00 (100%)
38	Allotment Admin				173.00		173.00	173.00 (100%)
SUB TOTAL					2,463.00	623.77	1,839.23	1,839.23 (74%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,613.00	186.00	-1,427.00				-1,427.00 (-88%)
10	Allotment Subs	350.00	35.00	-315.00				-315.00 (-90%)
11	Allotment Water	500.00	122.00	-378.00				-378.00 (-75%)
SUB TOTAL		2,463.00	343.00	-2,120.00				-2,120.00 (-86%)

Bank Interest & Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	250.00	879.66	629.66				629.66 (251%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)
93	Redress Payment/Compensator							(N/A)
117	Bank Charges				60.00	24.61	35.39	35.39 (58%)

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SUB TOTAL	700.00	879.66	179.66	60.00	24.61	35.39	215.05 (28%)
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Barclaycard

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Promotional Cashback							(N/A)
SUB TOTAL								(N/A)

Capital

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment				1,000.00	410.55	589.45	589.45 (58%)
72	Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
75	Local Community Projects				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					8,000.00	410.55	7,589.45	7,589.45 (94%)

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				2,500.00	218.00	2,282.00	2,282.00 (91%)
40	Cemetery Hedges				900.00		900.00	900.00 (100%)
41	Cemetery Sundry Costs				2,000.00	219.94	1,780.06	1,780.06 (89%)
42	Cemetery Waste Collection				180.00	59.28	120.72	120.72 (67%)
43	Cemetery Water				200.00	32.92	167.08	167.08 (83%)
118	Cemetery Software				328.00	312.00	16.00	16.00 (4%)
SUB TOTAL					6,108.00	842.14	5,265.86	5,265.86 (86%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	4,200.00	1,850.00	-2,350.00				-2,350.00 (-55%)
7	Ashes	1,210.00	2,645.00	1,435.00				1,435.00 (118%)
8	Cemetery Other Income	90.00		-90.00				-90.00 (-100%)
SUB TOTAL		5,500.00	4,495.00	-1,005.00				-1,005.00 (-18%)

Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	Donations				500.00	100.00	400.00	400.00 (80%)

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SUB TOTAL				500.00	100.00	400.00	400.00 (80%)
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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)	5,129.00		-5,129.00				-5,129.00 (-100%)
SUB TOTAL		5,129.00		-5,129.00				-5,129.00 (-100%)

Magazine Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Printing				6,500.00	3,048.00	3,452.00	3,452.00 (53%)
80	Magazine Postage				300.00		300.00	300.00 (100%)
SUB TOTAL					6,800.00	3,048.00	3,752.00	3,752.00 (55%)

Magazine Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Magazine Advertising	5,000.00	3,653.00	-1,347.00				-1,347.00 (-26%)
5	Magazine Postage		47.50	47.50				47.50 (N/A)
SUB TOTAL		5,000.00	3,700.50	-1,299.50				-1,299.50 (-25%)

Office Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Contractor for staff cover				600.00		600.00	600.00 (100%)
20	Monthly Office Cost				312.00	130.00	182.00	182.00 (58%)
21	Clerks Phone				70.00	30.00	40.00	40.00 (57%)
22	Stationary / Postage (not Magazi				400.00	220.53	179.47	179.47 (44%)
23	Website / IT Support				1,200.00		1,200.00	1,200.00 (100%)
24	Microsoft / Domain Subsriptions							(N/A)
25	Accounts Software				725.00		725.00	725.00 (100%)
26	Staff / Councillor Expenses				400.00	18.00	382.00	382.00 (95%)
27	Room Hire				541.00		541.00	541.00 (100%)
28	Insurance				1,050.00	1,035.72	14.28	14.28 (1%)
29	Audit				780.00	570.00	210.00	210.00 (26%)
30	Elections							(N/A)
31	Training Staff / Councillor				400.00		400.00	400.00 (100%)
32	Membership				365.00	240.00	125.00	125.00 (34%)
96	Allotment Admin Income	173.00		-173.00				-173.00 (-100%)
SUB TOTAL		173.00		-173.00	6,843.00	2,244.25	4,598.75	4,425.75 (63%)

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Play Area Equipment

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Play Area Inspections				2,500.00	927.00	1,573.00	1,573.00 (62%)
97	Play Equipment - repair/replace				2,500.00	298.60	2,201.40	2,201.40 (88%)
SUB TOTAL					5,000.00	1,225.60	3,774.40	3,774.40 (75%)

Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,418.00	39,209.00	-39,209.00				-39,209.00 (-50%)
SUB TOTAL		78,418.00	39,209.00	-39,209.00				-39,209.00 (-50%)

Staff

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				20,000.00	7,243.89	12,756.11	12,756.11 (63%)
14	Litter Picker				10,000.00	3,590.13	6,409.87	6,409.87 (64%)
15	Employer Pension Contribution				450.00		450.00	450.00 (100%)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				3,000.00	643.29	2,356.71	2,356.71 (78%)
SUB TOTAL					35,450.00	11,477.31	23,972.69	23,972.69 (67%)

VAT Income

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

Village Services

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Bus Shelter Cleaning				212.00	126.00	86.00	86.00 (40%)
60	Helicopter Landing - Electric				66.00	66.00		(0%)
61	Planters				400.00	145.43	254.57	254.57 (63%)
62	Benches / Bins				750.00	266.92	483.08	483.08 (64%)
63	Defibrillator				350.00	43.95	306.05	306.05 (87%)
65	VAS Maintenance				500.00		500.00	500.00 (100%)
66	Christmas Lights Hire				1,714.00	1,713.60	0.40	0.40 (0%)
68	Christmas Lights - Electric				1,000.00	236.15	763.85	763.85 (76%)
69	Christmas Lights - Install, Removal				3,730.00		3,730.00	3,730.00 (100%)
70	Christmas Lights - DCC Commis							(N/A)
103	Christmas Lights Donations							(N/A)

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SUB TOTAL				8,722.00	2,598.05	6,123.95	6,123.95 (70%)
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Year 2025-2026 Earmarked Re:

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Jubilee Skate Park Mini Ramp				2,591.50		2,591.50	2,591.50 (100%)
119	Defibrillator Cabinets				876.00	876.00		(0%)
120	Wildflower Area				1,896.49	1,896.49		(0%)
121	Pump Track Maintenance				482.00	482.00		(0%)
SUB TOTAL					5,845.99	3,254.49	2,591.50	2,591.50 (44%)

Summary								
NET TOTAL		97,383.00	49,327.16	-48,055.84	103,229.99	34,067.97	69,162.02	21,106.18 (10%)
V.A.T.			24,818.80			2,643.75		
GROSS TOTAL			74,145.96			36,711.72		