

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

2 September 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	4,270.00	2,906.00	2,906.00 (40%)
45	Weed Spraying		700.00	700.00	1,300.00	650.00	650.00	1,350.00 (103%)
46	Grounds Maintenance Misc Expe				500.00	48.00	452.00	452.00 (90%)
47	Compost Magic Membership				55.00		55.00	55.00 (100%)
48	Jubilee Grass				2,206.00	1,014.86	1,191.14	1,191.14 (54%)
49	Jubilee Field Hedges				300.00		300.00	300.00 (100%)
50	Orchard Way Grass				1,104.00	652.41	451.59	451.59 (40%)
51	Orchard Way Hedges				240.00		240.00	240.00 (100%)
52	Mallow Court - Grass & Grounds				595.00	123.50	471.50	471.50 (79%)
53	South View Grass & Grounds				595.00	209.53	385.47	385.47 (64%)
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	7,158.91	7,994.09	8,694.09 (57%)

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	13.48	492.52	492.52 (97%)
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	298.20	116.80	116.80 (28%)
38	Allotment Admin				176.00		176.00	176.00 (100%)
SUB TOTAL					2,437.00	783.68	1,653.32	1,653.32 (67%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,576.00		-1,576.00				-1,576.00 (-100%)
10	Allotment Subs	355.00		-355.00				-355.00 (-100%)
11	Allotment Water	506.00		-506.00				-506.00 (-100%)
SUB TOTAL		2,437.00		-2,437.00				-2,437.00 (-100%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	100.00	499.18	399.18				399.18 (399%)
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	499.18	-0.82		-0.82 (-0%)
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Barclaycard

	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

	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

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Cemetery Grass Cutting				5,319.00	2,625.60	2,693.40	2,693.40 (50%)
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	29.91	93.09	93.09 (75%)
SUB TOTAL				7,592.00	3,396.43	4,195.57	4,195.57 (55%)

Cemetery Income

	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	1,920.00	860.00				860.00 (81%)
8 Cemetery Other Income	90.00	90.00					(0%)
SUB TOTAL	3,650.00	3,585.00	-65.00				-65.00 (-1%)

Donations

	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%)
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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				-4,980.00 (-100%)
SUB TOTAL	4,980.00		-4,980.00				-4,980.00 (-100%)

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	130.00	182.00	182.00 (58%)
21 Clerks Phone				70.00	25.00	45.00	45.00 (64%)
22 Stationary / Postage (not Magazi				400.00	127.98	272.02	272.02 (68%)
23 Website / IT Support				1,000.00		1,000.00	1,000.00 (100%)
24 Microsoft / Domain Subsriptions				925.00	369.48	555.52	555.52 (60%)
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	2,643.78	5,458.22	5,282.22 (63%)

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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	5,899.95	12,124.05	12,124.05 (67%)
14	Litter Picker				8,910.00	3,350.41	5,559.59	5,559.59 (62%)
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	9,421.30	20,710.70	20,710.70 (68%)

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%)

