

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

3 November 2025 (2025-2026)

All Ground Management

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,283.00	5,826.24	1,456.76	1,456.76 (20%)
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	30.00	470.00	470.00 (94%)
47	Compost Magic Membership				55.00	50.00	5.00	5.00 (9%)
48	Jubilee Grass				2,500.00	1,672.55	827.45	827.45 (33%)
49	Jubilee Field Hedges				320.00		320.00	320.00 (100%)
50	Orchard Way Grass				1,250.00	988.26	261.74	261.74 (20%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				600.00	210.00	390.00	390.00 (65%)
53	South View Grass & Grounds				600.00	300.00	300.00	300.00 (50%)
54	South View Hedges				150.00	70.00	80.00	80.00 (53%)
55	Worcester Crescent Grounds Ma				800.00	360.00	440.00	440.00 (55%)
56	Chestnut Drive Ground Maint				600.00	210.00	390.00	390.00 (65%)
57	Play Areas Miscellaneous Groun				1,000.00	714.91	285.09	285.09 (28%)
SUB TOTAL			700.00	700.00	17,438.00	11,191.96	6,246.04	6,946.04 (39%)

Allotment Expenditure

		Receipts			Payments			Net Position
Code	Title	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	268.91	231.09	231.09 (46%)
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	763.91	1,699.09	1,699.09 (68%)

Allotment Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,613.00	1,571.00	-42.00				-42.00 (-2%)
10	Allotment Subs	350.00	340.00	-10.00				-10.00 (-2%)
11	Allotment Water	500.00	488.00	-12.00				-12.00 (-2%)
SUB TOTAL		2,463.00	2,399.00	-64.00				-64.00 (-2%)

Bank Interest & Charges

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	250.00	1,229.43	979.43				979.43 (391%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)
117	Bank Charges				60.00	36.89	23.11	23.11 (38%)

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SUB TOTAL	700.00	1,229.43	529.43	60.00	36.89	23.11	552.54 (72%)
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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	327.00	2,173.00	2,173.00 (86%)
40	Cemetery Hedges				900.00	45.00	855.00	855.00 (95%)
41	Cemetery Sundry Costs				2,000.00	345.34	1,654.66	1,654.66 (82%)
42	Cemetery Waste Collection				180.00	103.74	76.26	76.26 (42%)
43	Cemetery Water				200.00	56.13	143.87	143.87 (71%)
118	Cemetery Software				328.00	312.00	16.00	16.00 (4%)
SUB TOTAL					6,108.00	1,189.21	4,918.79	4,918.79 (80%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	4,200.00	2,285.00	-1,915.00				-1,915.00 (-45%)
7	Ashes	1,210.00	3,425.00	2,215.00				2,215.00 (183%)
8	Cemetery Other Income	90.00	30.00	-60.00				-60.00 (-66%)
SUB TOTAL		5,500.00	5,740.00	240.00				240.00 (4%)

Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	Donations				500.00	310.00	190.00	190.00 (38%)
SUB TOTAL					500.00	310.00	190.00	190.00 (38%)

Gen Ground Maint Income (DC

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Ground Maint (DCC)	5,129.00	5,129.00					(0%)

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SUB TOTAL	5,129.00	5,129.00				(0%)
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Magazine Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Printing				6,500.00	4,037.00	2,463.00	2,463.00 (37%)
80	Magazine Postage				300.00	130.50	169.50	169.50 (56%)
SUB TOTAL					6,800.00	4,167.50	2,632.50	2,632.50 (38%)

Magazine Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Magazine Advertising	5,000.00	4,265.00	-735.00				-735.00 (-14%)
5	Magazine Postage		59.50	59.50				59.50 (N/A)
SUB TOTAL		5,000.00	4,324.50	-675.50				-675.50 (-13%)

Office Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Contractor for staff cover				600.00	120.00	480.00	480.00 (80%)
20	Monthly Office Cost				312.00	182.00	130.00	130.00 (41%)
21	Clerks Phone				70.00	40.00	30.00	30.00 (42%)
22	Stationary / Postage (not Magazi				400.00	284.55	115.45	115.45 (28%)
23	Website / IT Costs				1,200.00		1,200.00	1,200.00 (100%)
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	538.96	2.04	2.04 (0%)
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	3,029.23	3,813.77	3,640.77 (51%)

Play Area Equipment

Code	Title	Receipts			Payments			Net Position
		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	328.60	2,171.40	2,171.40 (86%)
SUB TOTAL					5,000.00	1,255.60	3,744.40	3,744.40 (74%)

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Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,418.00	78,418.00					(0%)
SUB TOTAL		78,418.00	78,418.00					(0%)

Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				20,000.00	10,799.00	9,201.00	9,201.00 (46%)
14	Litter Picker				10,000.00	5,031.17	4,968.83	4,968.83 (49%)
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	1,350.98	1,649.02	1,649.02 (54%)
SUB TOTAL					35,450.00	17,181.15	18,268.85	18,268.85 (51%)

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, Remo				3,730.00	2,219.00	1,511.00	1,511.00 (40%)
70	Christmas Lights - DCC Costs							(N/A)
103	Christmas Lights Donations							(N/A)
SUB TOTAL					8,722.00	4,817.05	3,904.95	3,904.95 (44%)

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		(0%)
119	Defibrillator Cabinets				876.00	876.00		(0%)

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120 Wildflower Area		1,896.49	1,896.49	(0%)
121 Pump Track Maintenance		482.00	482.00	(0%)
122 Jubilee Field Hedge VH End		150.00	150.00	(0%)
SUB TOTAL		5,995.99	5,995.99	(0%)

Summary

NET TOTAL	97,383.00	97,939.93	556.93	103,379.99	50,349.04	53,030.95	53,587.88 (26%)
V.A.T.		24,818.80			4,177.76		
GROSS TOTAL		122,758.73			54,526.80		