

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

2 February 2026 (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         | 7,282.80         | 0.20            | 0.20 (0%)             |
| 45               | Weed Spraying                  |          | 700.00        | 700.00        | 1,520.00         | 1,520.00         |                 | 700.00 (46%)          |
| 46               | Grounds Maintenance Misc Expe  |          |               |               | 400.00           | 70.00            | 330.00          | 330.00 (82%)          |
| 47               | Compost Magic Membership       |          |               |               | 55.00            | 50.00            | 5.00            | 5.00 (9%)             |
| 48               | Jubilee Grass                  |          |               |               | 2,500.00         | 2,280.75         | 219.25          | 219.25 (8%)           |
| 49               | Jubilee Field Hedges           |          |               |               | 320.00           | 309.58           | 10.42           | 10.42 (3%)            |
| 50               | Orchard Way Grass              |          |               |               | 1,350.00         | 1,292.34         | 57.66           | 57.66 (4%)            |
| 51               | Orchard Way Hedges             |          |               |               | 260.00           | 247.66           | 12.34           | 12.34 (4%)            |
| 52               | Mallow Court - Grass & Grounds |          |               |               | 600.00           | 280.00           | 320.00          | 320.00 (53%)          |
| 53               | South View Grass & Grounds     |          |               |               | 600.00           | 370.00           | 230.00          | 230.00 (38%)          |
| 54               | South View Hedges              |          |               |               | 150.00           | 70.00            | 80.00           | 80.00 (53%)           |
| 55               | Worcester Crescent Grounds Ma  |          |               |               | 800.00           | 600.00           | 200.00          | 200.00 (25%)          |
| 56               | Chestnut Drive Ground Maint    |          |               |               | 600.00           | 370.00           | 230.00          | 230.00 (38%)          |
| 57               | Play Areas Miscellaneous Groun |          |               |               | 1,000.00         | 864.86           | 135.14          | 135.14 (13%)          |
| <b>SUB TOTAL</b> |                                |          | <b>700.00</b> | <b>700.00</b> | <b>17,438.00</b> | <b>15,607.99</b> | <b>1,830.01</b> | <b>2,530.01 (14%)</b> |

**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          | 835.16          | -335.16       | -335.16 (-67%)       |
| 35               | Allotment Holder Subscription |          |                |                | 350.00          | 340.00          | 10.00         | 10.00 (2%)           |
| 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          |                 | 173.00        | (0%)                 |
| <b>SUB TOTAL</b> |                               |          | <b>-173.00</b> | <b>-173.00</b> | <b>2,463.00</b> | <b>1,670.16</b> | <b>792.84</b> | <b>619.84 (25%)</b>  |

**Allotment Income**

| Code             | Title           | Receipts        |                 |               | Payments |        |          | Net Position         |
|------------------|-----------------|-----------------|-----------------|---------------|----------|--------|----------|----------------------|
|                  |                 | 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%)         |
| <b>SUB TOTAL</b> |                 | <b>2,463.00</b> | <b>2,399.00</b> | <b>-64.00</b> |          |        |          | <b>-64.00 (-2%)</b>  |

**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   | 1,859.07 | 1,609.07 |          |        |          | 1,609.07 (643%)      |
| 3    | Nationwide Bank Interest | 450.00   |          | -450.00  |          |        |          | -450.00 (-100%)      |
| 117  | Bank Charges             |          |          |          | 60.00    | 51.74  | 8.26     | 8.26 (13%)           |

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|                  |        |          |          |       |       |      |                 |
|------------------|--------|----------|----------|-------|-------|------|-----------------|
| <b>SUB TOTAL</b> | 700.00 | 1,859.07 | 1,159.07 | 60.00 | 51.74 | 8.26 | 1,167.33 (153%) |
|------------------|--------|----------|----------|-------|-------|------|-----------------|

**Capital**

| Code Title                  | Receipts |        |          | Payments        |               |                 | Net Position          |
|-----------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
|                             | Budgeted | Actual | Variance | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| 71 Office Equipment & PPE   |          |        |          | 1,000.00        | 431.32        | 568.68          | 568.68 (56%)          |
| 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%)       |
| <b>SUB TOTAL</b>            |          |        |          | <b>8,000.00</b> | <b>431.32</b> | <b>7,568.68</b> | <b>7,568.68 (94%)</b> |

**Cemetery Expenditure**

| Code Title                   | Receipts |        |          | Payments        |                 |                 | Net Position          |
|------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                              | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 39 Cemetery Grass Cutting    |          |        |          | 2,500.00        | 466.00          | 2,034.00        | 2,034.00 (81%)        |
| 40 Cemetery Hedges           |          |        |          | 900.00          | 585.00          | 315.00          | 315.00 (35%)          |
| 41 Cemetery Sundry Costs     |          |        |          | 2,000.00        | 822.34          | 1,177.66        | 1,177.66 (58%)        |
| 42 Cemetery Waste Collection |          |        |          | 180.00          | 103.74          | 76.26           | 76.26 (42%)           |
| 43 Cemetery Water            |          |        |          | 200.00          | 83.73           | 116.27          | 116.27 (58%)          |
| 118 Cemetery Software        |          |        |          | 328.00          | 312.00          | 16.00           | 16.00 (4%)            |
| <b>SUB TOTAL</b>             |          |        |          | <b>6,108.00</b> | <b>2,372.81</b> | <b>3,735.19</b> | <b>3,735.19 (61%)</b> |

**Cemetery Income**

| Code Title              | Receipts        |                 |                 | Payments |        |          | Net Position          |
|-------------------------|-----------------|-----------------|-----------------|----------|--------|----------|-----------------------|
|                         | Budgeted        | Actual          | Variance        | Budgeted | Actual | Variance | +/- Under/over spend  |
| 6 Burials               | 4,200.00        | 2,895.00        | -1,305.00       |          |        |          | -1,305.00 (-31%)      |
| 7 Ashes                 | 1,210.00        | 4,660.00        | 3,450.00        |          |        |          | 3,450.00 (285%)       |
| 8 Cemetery Other Income | 90.00           | 30.00           | -60.00          |          |        |          | -60.00 (-66%)         |
| <b>SUB TOTAL</b>        | <b>5,500.00</b> | <b>7,585.00</b> | <b>2,085.00</b> |          |        |          | <b>2,085.00 (37%)</b> |

**Donations**

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

**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 |          |          |        |          | (0%)                 |

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|                  |                 |                 |  |             |
|------------------|-----------------|-----------------|--|-------------|
| <b>SUB TOTAL</b> | <b>5,129.00</b> | <b>5,129.00</b> |  | <b>(0%)</b> |
|------------------|-----------------|-----------------|--|-------------|

**Magazine Expenditure**

| Code Title          | Receipts |        |          | Payments        |                 |                 | Net Position          |
|---------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                     | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 77 Printing         |          |        |          | 6,500.00        | 5,053.00        | 1,447.00        | 1,447.00 (22%)        |
| 80 Magazine Postage |          |        |          | 300.00          | 130.50          | 169.50          | 169.50 (56%)          |
| <b>SUB TOTAL</b>    |          |        |          | <b>6,800.00</b> | <b>5,183.50</b> | <b>1,616.50</b> | <b>1,616.50 (23%)</b> |

**Magazine Income**

| Code Title             | Receipts        |                 |                | Payments |        |          | Net Position         |
|------------------------|-----------------|-----------------|----------------|----------|--------|----------|----------------------|
|                        | Budgeted        | Actual          | Variance       | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 Magazine Advertising | 5,000.00        | 4,579.00        | -421.00        |          |        |          | -421.00 (-8%)        |
| 5 Magazine Postage     |                 | 59.50           | 59.50          |          |        |          | 59.50 (N/A)          |
| <b>SUB TOTAL</b>       | <b>5,000.00</b> | <b>4,638.50</b> | <b>-361.50</b> |          |        |          | <b>-361.50 (-7%)</b> |

**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          | 260.00          | 52.00           | 52.00 (16%)           |
| 21 Clerks Phone                     |               |               |          | 70.00           | 55.00           | 15.00           | 15.00 (21%)           |
| 22 Stationary / Postage (not Magazi |               |               |          | 400.00          | 328.31          | 71.69           | 71.69 (17%)           |
| 23 Website / IT Costs               |               |               |          | 1,265.00        | 1,241.49        | 23.51           | 23.51 (1%)            |
| 25 Accounts Software                |               |               |          | 660.00          | 660.00          |                 | (0%)                  |
| 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          | 72.00           | 328.00          | 328.00 (82%)          |
| 32 Membership                       |               |               |          | 365.00          | 276.00          | 89.00           | 89.00 (24%)           |
| 96 Allotment Admin Income           | 173.00        | 173.00        |          |                 |                 |                 | (0%)                  |
| 123 Recruitment Costs               |               |               |          |                 | 128.00          | -128.00         | -128.00 (N/A)         |
| <b>SUB TOTAL</b>                    | <b>173.00</b> | <b>173.00</b> |          | <b>6,843.00</b> | <b>5,303.48</b> | <b>1,539.52</b> | <b>1,539.52 (21%)</b> |

**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        | 433.60          | 2,066.40        | 2,066.40 (82%)        |
| <b>SUB TOTAL</b>                   |          |        |          | <b>5,000.00</b> | <b>1,360.60</b> | <b>3,639.40</b> | <b>3,639.40 (72%)</b> |

**Willand Parish Council**  
**Summary of Receipts and Payments**  
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2 February 2026 (2025-2026)

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

| Staff            |                               | Receipts |        |          | Payments         |                  |                  | Net Position           |
|------------------|-------------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
|                  |                               | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| Code             | Title                         |          |        |          |                  |                  |                  |                        |
| 13               | Parish Clerk                  |          |        |          | 20,000.00        | 15,569.82        | 4,430.18         | 4,430.18 (22%)         |
| 14               | Litter Picker                 |          |        |          | 10,000.00        | 6,659.37         | 3,340.63         | 3,340.63 (33%)         |
| 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         | 1,885.38         | 1,114.62         | 1,114.62 (37%)         |
| <b>SUB TOTAL</b> |                               |          |        |          | <b>35,450.00</b> | <b>24,114.57</b> | <b>11,335.43</b> | <b>11,335.43 (31%)</b> |

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

| Village Services |                                   | Receipts |                 |                 | Payments        |                 |                 | Net Position          |
|------------------|-----------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
|                  |                                   | Budgeted | Actual          | Variance        | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| Code             | Title                             |          |                 |                 |                 |                 |                 |                       |
| 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, Remov |          |                 |                 | 3,730.00        | 3,730.25        | -0.25           | -0.25 (-0%)           |
| 70               | Christmas Lights - DCC Costs      |          |                 |                 |                 |                 |                 | (N/A)                 |
| 103              | Christmas Lights Donations        |          | 1,500.00        | 1,500.00        |                 |                 |                 | 1,500.00 (N/A)        |
| <b>SUB TOTAL</b> |                                   |          | <b>1,500.00</b> | <b>1,500.00</b> | <b>8,722.00</b> | <b>6,328.30</b> | <b>2,393.70</b> | <b>3,893.70 (44%)</b> |

| Year 2025-2026 Earmarked Re |                              | Receipts |        |          | Payments |          |          | Net Position         |
|-----------------------------|------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|                             |                              | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| Code                        | Title                        |          |        |          |          |          |          |                      |
| 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%)                  |
| 124 Jubilee Field Trees             | 419.50           | 419.50          |                 | (0%)                  |
| 125 Orchard Way Trees               | 569.50           | 569.50          |                 | (0%)                  |
| 126 Jubilee Field Toddler Swing Set | 4,061.00         |                 | 4,061.00        | 4,061.00 (100%)       |
| <b>SUB TOTAL</b>                    | <b>11,045.99</b> | <b>6,984.99</b> | <b>4,061.00</b> | <b>4,061.00 (36%)</b> |

**Summary**

|                    |                  |                   |                 |                   |                  |                  |                  |
|--------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|
| <b>NET TOTAL</b>   | <b>97,383.00</b> | <b>102,228.57</b> | <b>4,845.57</b> | <b>108,429.99</b> | <b>69,719.46</b> | <b>38,710.53</b> | <b>43,556.10</b> |
| <b>V.A.T.</b>      |                  | 24,818.80         |                 |                   | 6,111.70         |                  |                  |
| <b>GROSS TOTAL</b> |                  | <b>127,047.37</b> |                 |                   | <b>75,831.16</b> |                  |                  |