

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

1 July 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	2,842.00	4,334.00	4,334.00 (60%)
45	Weed Spraying		700.00	700.00	1,300.00		1,300.00	2,000.00 (153%)
46	Grounds Maintenance Misc Expe				500.00	30.00	470.00	470.00 (94%)
47	Compost Magic Membership				55.00		55.00	55.00 (100%)
48	Jubilee Grass				2,206.00	144.98	2,061.02	2,061.02 (93%)
49	Jubilee Field Hedges				300.00		300.00	300.00 (100%)
50	Orchard Way Grass				1,104.00	289.96	814.04	814.04 (73%)
51	Orchard Way Hedges				240.00		240.00	240.00 (100%)
52	Mallow Court - Grass & Grounds				595.00	90.50	504.50	504.50 (84%)
53	South View Grass & Grounds				595.00	114.50	480.50	480.50 (80%)
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	90.09	144.91	144.91 (61%)
57	Play Areas Miscellaneous Groun				470.00	45.90	424.10	424.10 (90%)
SUB TOTAL			700.00	700.00	15,153.00	3,647.93	11,505.07	12,205.07 (80%)

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		506.00	506.00 (100%)
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		415.00	415.00 (100%)
38	Allotment Admin				176.00		176.00	176.00 (100%)
SUB TOTAL					2,437.00	472.00	1,965.00	1,965.00 (80%)

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	322.27	222.27				222.27 (222%)
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	322.27	-177.73		-177.73 (-35%)
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Barclaycard

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
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
Code Title							
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
Code Title							
39 Cemetery Grass Cutting				5,319.00	1,671.20	3,647.80	3,647.80 (68%)
40 Cemetery Hedges				810.00		810.00	810.00 (100%)
41 Cemetery Sundry Costs				1,160.00	30.00	1,130.00	1,130.00 (97%)
42 Cemetery Waste Collection				180.00	53.92	126.08	126.08 (70%)
43 Cemetery Water				123.00		123.00	123.00 (100%)
SUB TOTAL				7,592.00	1,755.12	5,836.88	5,836.88 (76%)

Cemetery Income

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
6 Burials	2,500.00	1,350.00	-1,150.00				-1,150.00 (-46%)
7 Ashes	1,060.00	1,820.00	760.00				760.00 (71%)
8 Cemetery Other Income	90.00	30.00	-60.00				-60.00 (-66%)
SUB TOTAL	3,650.00	3,200.00	-450.00				-450.00 (-12%)

Donations

	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code Title							
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	1,960.00	4,610.00	4,610.00 (70%)
80 Magazine Postage				230.00		230.00	230.00 (100%)
SUB TOTAL				6,800.00	1,960.00	4,840.00	4,840.00 (71%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	3,024.95	-1,975.05				-1,975.05 (-39%)
5 Magazine Postage		54.50	54.50				54.50 (N/A)
SUB TOTAL	5,000.00	3,079.45	-1,920.55				-1,920.55 (-38%)

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	78.00	234.00	234.00 (75%)
21 Clerks Phone				70.00	15.00	55.00	55.00 (78%)
22 Stationary / Postage (not Magazi				400.00	120.53	279.47	279.47 (69%)
23 Website / IT Support				1,000.00		1,000.00	1,000.00 (100%)
24 Microsoft / Domain Subsriptions				925.00	231.28	693.72	693.72 (75%)
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				515.00		515.00	515.00 (100%)
28 Insurance				1,050.00	982.10	67.90	67.90 (6%)
29 Audit				780.00	150.00	630.00	630.00 (80%)
30 Elections							(N/A)
31 Training Staff / Councillor				1,000.00		1,000.00	1,000.00 (100%)
32 Membership				325.00		325.00	325.00 (100%)
96 Allotment Admin Income	176.00		-176.00				-176.00 (-100%)
SUB TOTAL	176.00		-176.00	8,102.00	1,594.91	6,507.09	6,331.09 (76%)

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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	65.50	2,434.50	2,434.50 (97%)
SUB TOTAL					5,350.00	767.50	4,582.50	4,582.50 (85%)

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	2,898.12	15,125.88	15,125.88 (83%)
14	Litter Picker				8,910.00	1,801.69	7,108.31	7,108.31 (79%)
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		1,198.00	1,198.00 (100%)
SUB TOTAL					30,132.00	4,699.81	25,432.19	25,432.19 (84%)

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		212.00	212.00 (100%)
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	139.00	61.00	61.00 (30%)
65	VAS Maintenance				1,000.00	19.50	980.50	980.50 (98%)
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	2,024.80	7,290.20			7,290.20 (78%)

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								(N/A)
95	Jubilee Mini Ramp Consultants F								(N/A)
102	Jubilee Field Pump Track				12.00	12.00			(0%)
104	Jubilee Skate Park Mini Ramp								(N/A)
107	Cemetery Extension Hedge				312.00	312.00			(0%)
108	Cemetery Tap				553.64	553.64			(0%)
	SUB TOTAL				5,138.61	5,138.61			(0%)

Summary

NET TOTAL	93,298.00	45,579.22	-47,718.78	101,479.61	22,401.39	79,078.22	31,359.44 (16%)
V.A.T.		20,920.36			1,287.93		
GROSS TOTAL		66,499.58			23,689.32		