

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

02 April 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%)
SUB TOTAL			700.00	700.00	17,438.00	15,607.99	1,830.01	2,530.01 (14%)

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	1,164.03	-664.03	-664.03 (-132%)
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%)
SUB TOTAL			-173.00	-173.00	2,463.00	1,999.03	463.97	290.97 (11%)

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%)
SUB TOTAL		2,463.00	2,399.00	-64.00				-64.00 (-2%)

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	2,253.67	2,003.67				2,003.67 (801%)
3	Nationwide Bank Interest	450.00	2,532.59	2,082.59				2,082.59 (462%)
117	Bank Charges				60.00	61.50	-1.50	-1.50 (-2%)

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SUB TOTAL	700.00	4,786.26	4,086.26	60.00	61.50	-1.50	4,084.76 (537%)
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Capital

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71 Office Equipment & PPE				1,000.00	597.99	402.01	402.01 (40%)
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	597.99	7,402.01	7,402.01 (92%)

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	1,062.34	937.66	937.66 (46%)
42 Cemetery Waste Collection				180.00	103.74	76.26	76.26 (42%)
43 Cemetery Water				200.00	105.16	94.84	94.84 (47%)
118 Cemetery Software				328.00	312.00	16.00	16.00 (4%)
SUB TOTAL				6,108.00	2,634.24	3,473.76	3,473.76 (56%)

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	5,050.00	3,840.00				3,840.00 (317%)
8 Cemetery Other Income	90.00	90.00					(0%)
SUB TOTAL	5,500.00	8,035.00	2,535.00				2,535.00 (46%)

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%)
SUB TOTAL				500.00	310.00	190.00	190.00 (38%)

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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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	6,069.00	431.00	431.00 (6%)
80 Magazine Postage				300.00	130.50	169.50	169.50 (56%)
SUB TOTAL				6,800.00	6,199.50	600.50	600.50 (8%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	4,609.00	-391.00				-391.00 (-7%)
5 Magazine Postage		59.50	59.50				59.50 (N/A)
SUB TOTAL	5,000.00	4,668.50	-331.50				-331.50 (-6%)

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	312.00		(0%)
21 Clerks Phone				70.00	60.00	10.00	10.00 (14%)
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	323.00	42.00	42.00 (11%)
96 Allotment Admin Income	173.00	173.00					(0%)
123 Recruitment Costs					128.00	-128.00	-128.00 (N/A)
SUB TOTAL	173.00	173.00		6,843.00	5,407.48	1,435.52	1,435.52 (20%)

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	1,854.00	646.00	646.00 (25%)
97 Play Equipment - repair/replace				2,500.00	1,073.60	1,426.40	1,426.40 (57%)
SUB TOTAL				5,000.00	2,927.60	2,072.40	2,072.40 (41%)

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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%)
SUB TOTAL		78,418.00	78,418.00					(0%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Parish Clerk				20,000.00	19,084.09	915.91	915.91 (4%)
14	Litter Picker				10,000.00	7,578.73	2,421.27	2,421.27 (24%)
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	2,432.58	567.42	567.42 (18%)
SUB TOTAL					35,450.00	29,095.40	6,354.60	6,354.60 (17%)

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

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	285.68	114.32	114.32 (28%)
62	Benches / Bins				750.00	266.92	483.08	483.08 (64%)
63	Defibrillator				350.00	87.90	262.10	262.10 (74%)
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)
SUB TOTAL			1,500.00	1,500.00	8,722.00	6,512.50	2,209.50	3,709.50 (42%)

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	659.50	659.50	(0%)
125 Orchard Way Trees	1,009.50	1,009.50	(0%)
126 Jubilee Field Toddler Swing Set	4,061.00	4,061.00	(0%)
127 School Trim Trail Grant	3,000.00	3,000.00	(0%)
140 Parish Online - Mapping	200.00	200.00	(0%)
SUB TOTAL	14,925.99	14,925.99	(0%)

Summary

NET TOTAL	97,383.00	105,635.76	8,252.76	112,309.99	86,279.22	26,030.77	34,283.53
V.A.T.		24,818.80			7,532.47		
GROSS TOTAL		130,454.56			93,811.69		