

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

3 June 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	1,414.00	5,762.00	5,762.00 (80%)
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	144.98	959.02	959.02 (86%)
51	Orchard Way Hedges				240.00		240.00	240.00 (100%)
52	Mallow Court - Grass & Grounds				595.00	59.00	536.00	536.00 (90%)
53	South View Grass & Grounds				595.00	77.00	518.00	518.00 (87%)
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	60.06	174.94	174.94 (74%)
57	Play Areas Miscellaneous Groun				470.00	45.90	424.10	424.10 (90%)
SUB TOTAL			700.00	700.00	15,153.00	1,975.92	13,177.08	13,877.08 (91%)

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	208.83	108.83				108.83 (108%)
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	208.83	-291.17		-291.17 (-58%)
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Barclaycard

		Receipts			Payments			Net Position
Code	Title	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
Code	Title	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
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				5,319.00	1,194.00	4,125.00	4,125.00 (77%)
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	1,277.92	6,314.08	6,314.08 (83%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	2,500.00	1,300.00	-1,200.00				-1,200.00 (-48%)
7	Ashes	1,060.00	860.00	-200.00				-200.00 (-18%)
8	Cemetery Other Income	90.00		-90.00				-90.00 (-100%)
SUB TOTAL					3,650.00	2,160.00	-1,490.00	-1,490.00 (-40%)

Donations

		Receipts			Payments			Net Position
Code	Title	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	980.00	5,590.00	5,590.00 (85%)
80 Magazine Postage				230.00		230.00	230.00 (100%)
SUB TOTAL				6,800.00	980.00	5,820.00	5,820.00 (85%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	2,412.95	-2,587.05				-2,587.05 (-51%)
5 Magazine Postage		46.50	46.50				46.50 (N/A)
SUB TOTAL	5,000.00	2,459.45	-2,540.55				-2,540.55 (-50%)

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	52.00	260.00	260.00 (83%)
21 Clerks Phone				70.00	10.00	60.00	60.00 (85%)
22 Stationary / Postage (not Magazi				400.00	44.13	355.87	355.87 (88%)
23 Website / IT Support				1,000.00		1,000.00	1,000.00 (100%)
24 Microsoft / Domain Subscriptions				925.00	162.18	762.82	762.82 (82%)
25 Accounts Software				725.00		725.00	725.00 (100%)
26 Staff / Councillor Expenses				400.00		400.00	400.00 (100%)
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	1,400.41	6,701.59	6,525.59 (78%)

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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	25.50	2,474.50	2,474.50 (98%)
SUB TOTAL					5,350.00	727.50	4,622.50	4,622.50 (86%)

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				15,319.00	1,932.08	13,386.92	13,386.92 (87%)
14	Litter Picker				8,910.00	1,145.11	7,764.89	7,764.89 (87%)
15	Employer Pension Contribution							(N/A)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				860.00		860.00	860.00 (100%)
SUB TOTAL					27,089.00	3,077.19	24,011.81	24,011.81 (88%)

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		300.00	300.00 (100%)
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		1,000.00	1,000.00 (100%)
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	1,915.60	7,399.40	7,399.40 (79%)

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						(N/A)	
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				877.64	877.64	(0%)	

Summary

NET TOTAL	93,298.00	43,805.78	-49,492.22	94,175.64	13,044.89	81,130.75	31,638.53 (16%)
V.A.T.		20,920.36			919.98		
GROSS TOTAL		64,726.14			13,964.87		