Willand Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

All Ground Management

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,400.00	5,180.00	2,220.00	2,220.00 (30%)
45	Weed Spraying				1,750.00	870.00	880.00	880.00 (50%)
46	Grounds Maintenance Misc Expe				500.00	75.00	425.00	425.00 (85%)
47	Compost Magic Membership				55.00	50.00	5.00	5.00 (9%)
48	Jubilee Grass				2,540.00	1,587.50	952.50	952.50 (37%)
49	Jubilee Field Hedges				500.00		500.00	500.00 (100%)
50	Orchard Way Grass				1,270.00	872.74	397.26	397.26 (31%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				500.00	210.00	290.00	290.00 (58%)
53	South View Grass & Grounds				500.00	210.00	290.00	290.00 (58%)
54	South View Hedges				250.00		250.00	250.00 (100%)
55	Worcester Crescent Grounds Ma				800.00	360.00	440.00	440.00 (55%)
56	Chestnut Drive Ground Maint				500.00	262.50	237.50	237.50 (47%)
57	Play Areas Miscellaneous Groun				1,300.00	420.90	879.10	879.10 (67%)
129	Jubilee Field Trees				500.00		500.00	500.00 (100%)
130	Orchard Way Trees				500.00		500.00	500.00 (100%)
	SUB TOTAL				**19,125.00**	**10,098.64**	**9,026.36**	**9,026.36 (47%)**

Allotment Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				519.00	519.00		(0%)
34	Allotment Water				500.00	115.11	384.89	384.89 (76%)
35	Allotment Holder Subscription				340.00		340.00	340.00 (100%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				430.00		430.00	430.00 (100%)
38	Allotment Admin				174.00		174.00	174.00 (100%)
	SUB TOTAL				**2,478.00**	**634.11**	**1,843.89**	**1,843.89 (74%)**

Allotment Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,650.00	1,372.00	-278.00				-278.00 (-16%)
10	Allotment Subs	340.00	280.00	-60.00				-60.00 (-17%)
11	Allotment Water	488.00	426.00	-62.00				-62.00 (-12%)
	SUB TOTAL	**2,478.00**	**2,078.00**	**-400.00**				**-400.00 (-16%)**

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	1,248.62	998.62				998.62 (399%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)

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117	Bank Charges				70.00	27.60	42.40	42.40 (60%)
	SUB TOTAL	**700.00**	**1,248.62**	**548.62**	**70.00**	**27.60**	**42.40**	**591.02 (76%)**

Capital

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
71	Office Equipment & PPE				1,000.00	27.98	972.02	972.02 (97%)
72	Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
150	Local Government Re-Organisat				5,000.00		5,000.00	5,000.00 (100%)
151	Neighbourhood Plan Projects				2,746.00		2,746.00	2,746.00 (100%)
	SUB TOTAL				**9,746.00**	**27.98**	**9,718.02**	**9,718.02 (99%)**

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
39	Cemetery Grass Cutting				1,800.00	327.00	1,473.00	1,473.00 (81%)
40	Cemetery Hedges				900.00		900.00	900.00 (100%)
41	Cemetery Sundry Costs				2,000.00	60.00	1,940.00	1,940.00 (97%)
42	Cemetery Waste Collection				180.00	93.36	86.64	86.64 (48%)
43	Cemetery Water				200.00	32.07	167.93	167.93 (83%)
118	Cemetery Software				328.00	312.00	16.00	16.00 (4%)
	SUB TOTAL				**5,408.00**	**824.43**	**4,583.57**	**4,583.57 (84%)**

Cemetery Income

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
6	Burials	3,000.00	1,045.00	-1,955.00				-1,955.00 (-65%)
7	Ashes	2,410.00	1,400.00	-1,010.00				-1,010.00 (-41%)
8	Cemetery Other Income	90.00	60.00	-30.00				-30.00 (-33%)
	SUB TOTAL	**5,500.00**	**2,505.00**	**-2,995.00**				**-2,995.00 (-54%)**

Donations

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
98	Donations				500.00		500.00	500.00 (100%)
	SUB TOTAL				**500.00**		**500.00**	**500.00 (100%)**

Gen Ground Maint Income (DC

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
12	Ground Maint (DCC)	5,283.00		-5,283.00				-5,283.00 (-100%)

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	SUB TOTAL	**5,283.00**		**-5,283.00**				**-5,283.00 (-100%)**

Magazine Expenditure

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
77	Printing				6,700.00	2,907.60	3,792.40	3,792.40 (56%)
80	Magazine Postage				300.00	14.58	285.42	285.42 (95%)
	SUB TOTAL				**7,000.00**	**2,922.18**	**4,077.82**	**4,077.82 (58%)**

Magazine Income

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4	Magazine Advertising	4,500.00	3,487.50	-1,012.50				-1,012.50 (-22%)
5	Magazine Postage		47.00	47.00				47.00 (N/A)
	SUB TOTAL	**4,500.00**	**3,534.50**	**-965.50**				**-965.50 (-21%)**

Office Admin

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
18	Contractor for staff cover				900.00	60.00	840.00	840.00 (93%)
20	Monthly Office Cost				312.00	156.00	156.00	156.00 (50%)
21	Clerks Phone				70.00	35.00	35.00	35.00 (50%)
22	Stationary / Postage (not Magaz				500.00	128.37	371.63	371.63 (74%)
23	Website / IT Costs				1,325.00	25.98	1,299.02	1,299.02 (98%)
25	Accounts Software				700.00		700.00	700.00 (100%)
26	Staff / Councillor Expenses				250.00		250.00	250.00 (100%)
27	Room Hire				568.00		568.00	568.00 (100%)
28	Insurance				2,500.00	1,438.11	1,061.89	1,061.89 (42%)
29	Audit				570.00	570.00		(0%)
30	Elections				1,000.00		1,000.00	1,000.00 (100%)
31	Training Staff / Councillor				250.00		250.00	250.00 (100%)
32	Membership				360.00	250.00	110.00	110.00 (30%)
96	Allotment Admin Income	174.00		-174.00				-174.00 (-100%)
	SUB TOTAL	**174.00**		**-174.00**	**9,305.00**	**2,663.46**	**6,641.54**	**6,467.54 (68%)**

Play Area Equipment

		Receipts			Payments			Net Position
Code	**Title**	**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	130.00	2,370.00	2,370.00 (94%)
	SUB TOTAL				**5,000.00**	**1,057.00**	**3,943.00**	**3,943.00 (78%)**

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Precept

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	80,410.00	40,205.00	-40,205.00				-40,205.00	(-50%)
	SUB TOTAL	**80,410.00**	**40,205.00**	**-40,205.00**				**-40,205.00**	**(-50%)**

Staff

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
13	Parish Clerk				20,100.00	8,756.10	11,343.90	11,343.90	(56%)
14	Litter Picker				7,200.00	3,014.01	4,185.99	4,185.99	(58%)
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				2,500.00	547.20	1,952.80	1,952.80	(78%)
	SUB TOTAL				**32,250.00**	**12,317.31**	**19,932.69**	**19,932.69**	**(61%)**

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				250.00	96.00	154.00	154.00	(61%)
60	Helicopter Landing - Electric				69.00		69.00	69.00	(100%)
61	Planters				400.00		400.00	400.00	(100%)
62	Benches / Bins				750.00		750.00	750.00	(100%)
63	Defibrillator				350.00		350.00	350.00	(100%)
65	VAS Maintenance				500.00	15.00	485.00	485.00	(97%)
66	Christmas Lights Hire				1,714.00	1,713.60	0.40	0.40	(0%)
68	Christmas Lights - Electric				400.00		400.00	400.00	(100%)
69	Christmas Lights - Install, Remov				3,730.00		3,730.00	3,730.00	(100%)
103	Christmas Lights Donations								(N/A)
	SUB TOTAL				**8,163.00**	**1,824.60**	**6,338.40**	**6,338.40**	**(77%)**

Year 2026-2027 Earmarked Re

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
152	Coronation Bench				1,232.11	1,232.11			(0%)

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SUB TOTAL				**1,232.11**	**1,232.11**		**(0%)**

Summary

NET TOTAL	**99,045.00**	**49,571.12**	**-49,473.88**	**100,277.11**	**33,629.42**	**66,647.69**	**17,173.81**
V.A.T.		7,532.47			2,800.78		
GROSS TOTAL		**57,103.59**			**36,430.20**		