

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

4 February 2025 (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	7,126.00	50.00	50.00 (0%)
45	Weed Spraying		700.00	700.00	1,300.00	1,300.00		700.00 (53%)
46	Grounds Maintenance Misc Expe				500.00	60.00	440.00	440.00 (88%)
47	Compost Magic Membership				55.00	50.00	5.00	5.00 (9%)
48	Jubilee Grass				2,206.00	2,205.89	0.11	0.11 (0%)
49	Jubilee Field Hedges				300.00	299.40	0.60	0.60 (0%)
50	Orchard Way Grass				1,104.00	1,102.94	1.06	1.06 (0%)
51	Orchard Way Hedges				240.00	239.52	0.48	0.48 (0%)
52	Mallow Court - Grass & Grounds				595.00	174.75	420.25	420.25 (70%)
53	South View Grass & Grounds				595.00	305.78	289.22	289.22 (48%)
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	174.15	60.85	60.85 (25%)
57	Play Areas Miscellaneous Groun				470.00	220.42	249.58	249.58 (53%)
SUB TOTAL			700.00	700.00	15,153.00	13,258.85	1,894.15	2,594.15 (17%)

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	321.95	184.05	184.05 (36%)
35	Allotment Holder Subscription				355.00	350.00	5.00	5.00 (1%)
36	Allotment Hedges				515.00	637.50	-122.50	-122.50 (-23%)
37	Allotment Trees				415.00	388.20	26.80	26.80 (6%)
38	Allotment Admin		-176.00	-176.00	176.00		176.00	(0%)
SUB TOTAL			-176.00	-176.00	2,437.00	2,169.65	267.35	91.35 (3%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,576.00	1,522.00	-54.00				-54.00 (-3%)
10	Allotment Subs	355.00	350.00	-5.00				-5.00 (-1%)
11	Allotment Water	506.00	420.00	-86.00				-86.00 (-17%)
SUB TOTAL		2,437.00	2,292.00	-145.00				-145.00 (-5%)

Bank Interest & Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	100.00	2,052.72	1,952.72				1,952.72 (1952%)
3	Nationwide Bank Interest	400.00		-400.00				-400.00 (-100%)
93	Redress Payment/Compensator							(N/A)
117	Bank Charges							(N/A)

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SUB TOTAL	500.00	2,052.72	1,552.72				1,552.72 (310%)
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Barclaycard

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment				1,600.00	1,669.77	-69.77	-69.77 (-4%)
72	Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
73	CCTV							(N/A)
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	1,669.77	9,430.23	9,430.23 (84%)

Cemetery Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				5,319.00	3,580.00	1,739.00	1,739.00 (32%)
40	Cemetery Hedges				810.00	313.68	496.32	496.32 (61%)
41	Cemetery Sundry Costs				1,160.00	1,238.25	-78.25	-78.25 (-6%)
42	Cemetery Waste Collection				180.00	107.84	72.16	72.16 (40%)
43	Cemetery Water				123.00	80.41	42.59	42.59 (34%)
SUB TOTAL					7,592.00	5,320.18	2,271.82	2,271.82 (29%)

Cemetery Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	2,500.00	3,935.00	1,435.00				1,435.00 (57%)
7	Ashes	1,060.00	2,675.00	1,615.00				1,615.00 (152%)
8	Cemetery Other Income	90.00	120.00	30.00				30.00 (33%)
SUB TOTAL		3,650.00	6,730.00	3,080.00				3,080.00 (84%)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	Donations				360.00	260.00	100.00	100.00 (27%)

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SUB TOTAL

360.00

260.00

100.00

100.00 (27%)

Gen Ground Maint Income (DC

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

12 Ground Maint (DCC)

4,980.00

4,980.00

(0%)

SUB TOTAL

4,980.00

4,980.00

(0%)

Magazine Expenditure

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

77 Printing

6,570.00

4,925.00

1,645.00

1,645.00 (25%)

80 Magazine Postage

230.00

85.00

145.00

145.00 (63%)

SUB TOTAL

6,800.00

5,010.00

1,790.00

1,790.00 (26%)

Magazine Income

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

4 Magazine Advertising

5,000.00

4,520.40

-479.60

-479.60 (-9%)

5 Magazine Postage

74.50

74.50

74.50 (N/A)

SUB TOTAL

5,000.00

4,594.90

-405.10

-405.10 (-8%)

Office Admin

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

18 Contractor for staff cover

600.00

144.00

456.00

456.00 (76%)

20 Monthly Office Cost

312.00

260.00

52.00

52.00 (16%)

21 Clerks Phone

70.00

50.00

20.00

20.00 (28%)

22 Stationary / Postage (not Magazi

400.00

267.69

132.31

132.31 (33%)

23 Website / IT Support

1,000.00

1,000.00

1,000.00 (100%)

24 Microsoft / Domain Subsriptions

925.00

781.64

143.36

143.36 (15%)

25 Accounts Software

725.00

660.00

65.00

65.00 (8%)

26 Staff / Councillor Expenses

400.00

62.22

337.78

337.78 (84%)

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

570.00

210.00

210.00 (26%)

30 Elections

(N/A)

31 Training Staff / Councillor

1,000.00

1,000.00

1,000.00 (100%)

32 Membership

325.00

233.00

92.00

92.00 (28%)

96 Allotment Admin Income

176.00

176.00

(0%)

SUB TOTAL

176.00

176.00

8,102.00

4,010.65

4,091.35

4,091.35 (49%)

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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	1,404.00	1,446.00	1,446.00 (50%)
97	Play Equipment - repair/replace				2,500.00	125.50	2,374.50	2,374.50 (94%)
SUB TOTAL					5,350.00	1,529.50	3,820.50	3,820.50 (71%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	76,555.00	76,555.00					(0%)
SUB TOTAL		76,555.00	76,555.00					(0%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				17,822.00	14,160.38	3,661.62	3,661.62 (20%)
14	Litter Picker				8,910.00	7,560.93	1,349.07	1,349.07 (15%)
15	Employer Pension Contribution							(N/A)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				1,400.00	871.71	528.29	528.29 (37%)
SUB TOTAL					30,132.00	22,593.02	7,538.98	7,538.98 (25%)

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	192.00	20.00	20.00 (9%)
59	CCTV - Electric				290.00		290.00	290.00 (100%)
60	Helicopter Landing - Electric				63.00	63.00		(0%)
61	Planters				300.00	436.63	-136.63	-136.63 (-45%)
62	Benches / Bins				750.00		750.00	750.00 (100%)
63	Defibrillator				200.00	278.00	-78.00	-78.00 (-39%)
65	VAS Maintenance				1,000.00	138.37	861.63	861.63 (86%)
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	3,405.25	-118.85	-118.85 (-3%)
70	Christmas Lights - DCC Commis				1,000.00	1,362.47	-362.47	-362.47 (-36%)

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103 Christmas Lights Donations	2,050.00	2,050.00				2,050.00 (N/A)
SUB TOTAL	2,050.00	2,050.00	9,315.00	7,589.32	1,725.68	3,775.68 (40%)

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				5,264.00	5,264.00		(0%)
94	Neighbourhood Planning Consul	346.68	346.68		346.68	346.68		(0%)
95	Jubilee Mini Ramp Consultants F				930.00	930.00		(0%)
102	Jubilee Field Pump Track				124.50	124.50		(0%)
104	Jubilee Skate Park Mini Ramp	4,050.00	4,050.00		49,238.50	49,238.50		(0%)
107	Cemetery Extension Hedge				636.00	636.00		(0%)
108	Cemetery Tap				553.64	553.64		(0%)
109	Cemetery Benches				1,613.64	1,613.64		(0%)
110	New CCTV System				4,403.77	4,403.77		(0%)
111	Worcester Crescent Grass Cut				200.00	120.00	80.00	80.00 (40%)
112	Jubilee Field Rocker - S106	1,940.65	1,940.65		3,688.00	3,688.00		(0%)
113	Jubilee Field Junior Goal Ends -	11,681.94	11,681.94		11,681.94	11,681.94		(0%)
114	Jubilee Field - VH Boundary Hec				465.00	465.00		(0%)
115	Orchard Way Play and Fitness E	21,297.00	21,297.00		21,297.00	21,297.00		(0%)
116	Cemetery Extension - additional	500.00	500.00		836.91	836.91		(0%)
118	Allotment Tree Work				90.00	90.00		(0%)
119	Jubilee Field Fence				240.00	240.00		(0%)
120	WCCS Grant				265.00	265.00		(0%)
SUB TOTAL		39,816.27	39,816.27		106,135.55	106,055.55	80.00	80.00 (0%)

Summary

NET TOTAL	133,114.27	139,770.89	6,656.62	202,476.55	169,571.43	32,905.12	39,561.74 (11%)
V.A.T.		20,920.36			24,361.57		
GROSS TOTAL		160,691.25			193,933.00		