

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

2 May 2025 (2025-2026)

All Ground Management

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,283.00	728.28	6,554.72	6,554.72 (90%)
45	Weed Spraying				1,520.00		1,520.00	1,520.00 (100%)
46	Grounds Maintenance Misc Expe				500.00		500.00	500.00 (100%)
47	Compost Magic Membership				55.00		55.00	55.00 (100%)
48	Jubilee Grass				2,500.00		2,500.00	2,500.00 (100%)
49	Jubilee Field Hedges				320.00		320.00	320.00 (100%)
50	Orchard Way Grass				1,250.00		1,250.00	1,250.00 (100%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				600.00		600.00	600.00 (100%)
53	South View Grass & Grounds				600.00		600.00	600.00 (100%)
54	South View Hedges				150.00		150.00	150.00 (100%)
55	Worcester Crescent Grounds Ma				800.00		800.00	800.00 (100%)
56	Chestnut Drive Ground Maint				600.00		600.00	600.00 (100%)
57	Play Areas Miscellaneous Groun				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					17,438.00	728.28	16,709.72	16,709.72 (95%)

Allotment Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				495.00		495.00	495.00 (100%)
34	Allotment Water				500.00		500.00	500.00 (100%)
35	Allotment Holder Subscription				350.00		350.00	350.00 (100%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				430.00		430.00	430.00 (100%)
38	Allotment Admin				173.00		173.00	173.00 (100%)
SUB TOTAL					2,463.00		2,463.00	2,463.00 (100%)

Allotment Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,613.00		-1,613.00				-1,613.00 (-100%)
10	Allotment Subs	350.00		-350.00				-350.00 (-100%)
11	Allotment Water	500.00		-500.00				-500.00 (-100%)
SUB TOTAL		2,463.00		-2,463.00				-2,463.00 (-100%)

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	141.47	-108.53				-108.53 (-43%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)
93	Redress Payment/Compensator							(N/A)
117	Bank Charges				60.00	4.25	55.75	55.75 (92%)

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SUB TOTAL	700.00	141.47	-558.53	60.00	4.25	55.75	-502.78 (-66%)
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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)
SUB TOTAL								(N/A)

Capital

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment				1,000.00	379.15	620.85	620.85 (62%)
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	379.15	7,620.85	7,620.85 (95%)

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				2,500.00		2,500.00	2,500.00 (100%)
40	Cemetery Hedges				900.00		900.00	900.00 (100%)
41	Cemetery Sundry Costs				2,000.00	38.78	1,961.22	1,961.22 (98%)
42	Cemetery Waste Collection				180.00	59.28	120.72	120.72 (67%)
43	Cemetery Water				200.00		200.00	200.00 (100%)
118	Cemetery Software				328.00		328.00	328.00 (100%)
SUB TOTAL					6,108.00	98.06	6,009.94	6,009.94 (98%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	4,200.00	850.00	-3,350.00				-3,350.00 (-79%)
7	Ashes	1,210.00	450.00	-760.00				-760.00 (-62%)
8	Cemetery Other Income	90.00		-90.00				-90.00 (-100%)
SUB TOTAL		5,500.00	1,300.00	-4,200.00				-4,200.00 (-76%)

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%)

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SUB TOTAL				500.00	500.00	500.00 (100%)
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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)	5,129.00		-5,129.00				-5,129.00 (-100%)
SUB TOTAL		5,129.00		-5,129.00				-5,129.00 (-100%)

Magazine Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Printing				6,500.00	1,016.00	5,484.00	5,484.00 (84%)
80	Magazine Postage				300.00		300.00	300.00 (100%)
SUB TOTAL					6,800.00	1,016.00	5,784.00	5,784.00 (85%)

Magazine Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Magazine Advertising	5,000.00	1,591.00	-3,409.00				-3,409.00 (-68%)
5	Magazine Postage		31.50	31.50				31.50 (N/A)
SUB TOTAL		5,000.00	1,622.50	-3,377.50				-3,377.50 (-67%)

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	26.00	286.00	286.00 (91%)
21	Clerks Phone				70.00	10.00	60.00	60.00 (85%)
22	Stationary / Postage (not Magazi				400.00	119.63	280.37	280.37 (70%)
23	Website / IT Support				1,200.00		1,200.00	1,200.00 (100%)
24	Microsoft / Domain Subsriptions							(N/A)
25	Accounts Software				725.00		725.00	725.00 (100%)
26	Staff / Councillor Expenses				400.00		400.00	400.00 (100%)
27	Room Hire				541.00		541.00	541.00 (100%)
28	Insurance				1,050.00		1,050.00	1,050.00 (100%)
29	Audit				780.00		780.00	780.00 (100%)
30	Elections							(N/A)
31	Training Staff / Councillor				400.00		400.00	400.00 (100%)
32	Membership				365.00		365.00	365.00 (100%)
96	Allotment Admin Income	173.00		-173.00				-173.00 (-100%)
SUB TOTAL		173.00		-173.00	6,843.00	155.63	6,687.37	6,514.37 (92%)

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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				2,500.00		2,500.00	2,500.00 (100%)
97	Play Equipment - repair/replace				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,418.00	39,209.00	-39,209.00				-39,209.00 (-50%)
SUB TOTAL		78,418.00	39,209.00	-39,209.00				-39,209.00 (-50%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				20,000.00	1,222.11	18,777.89	18,777.89 (93%)
14	Litter Picker				10,000.00	577.54	9,422.46	9,422.46 (94%)
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		3,000.00	3,000.00 (100%)
SUB TOTAL					35,450.00	1,799.65	33,650.35	33,650.35 (94%)

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%)
60	Helicopter Landing - Electric				66.00		66.00	66.00 (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		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		1,000.00	1,000.00 (100%)
69	Christmas Lights - Install, Remo				3,730.00		3,730.00	3,730.00 (100%)
70	Christmas Lights - DCC Commis							(N/A)
103	Christmas Lights Donations							(N/A)

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SUB TOTAL				8,722.00	1,713.60	7,008.40	7,008.40 (80%)
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Year 2025-2026 Earmarked Re:

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Jubilee Skate Park Mini Ramp				2,591.50		2,591.50	2,591.50 (100%)
SUB TOTAL					2,591.50		2,591.50	2,591.50 (100%)

Summary

NET TOTAL	97,383.00	42,272.97	-55,110.03	99,975.50	5,894.62	94,080.88	38,970.85 (19%)
V.A.T.		24,818.80			585.16		
GROSS TOTAL		67,091.77			6,479.78		