

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

2 June 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	1,456.56	5,826.44	5,826.44 (80%)
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	35.00	565.00	565.00 (94%)
53	South View Grass & Grounds				600.00	35.00	565.00	565.00 (94%)
54	South View Hedges				150.00		150.00	150.00 (100%)
55	Worcester Crescent Grounds Ma				800.00	60.00	740.00	740.00 (92%)
56	Chestnut Drive Ground Maint				600.00	35.00	565.00	565.00 (94%)
57	Play Areas Miscellaneous Groun				1,000.00	15.00	985.00	985.00 (98%)
SUB TOTAL					17,438.00	1,636.56	15,801.44	15,801.44 (90%)

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		(0%)
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	495.00	1,968.00	1,968.00 (79%)

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	316.70	66.70				66.70 (26%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)
93	Redress Payment/Compensator							(N/A)
117	Bank Charges				60.00	9.34	50.66	50.66 (84%)

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SUB TOTAL	700.00	316.70	-383.30	60.00	9.34	50.66	-332.64 (-43%)
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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	410.55	589.45	589.45 (58%)
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	410.55	7,589.45	7,589.45 (94%)

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				2,500.00	54.50	2,445.50	2,445.50 (97%)
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	152.56	5,955.44	5,955.44 (97%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	4,200.00	1,015.00	-3,185.00				-3,185.00 (-75%)
7	Ashes	1,210.00	980.00	-230.00				-230.00 (-19%)
8	Cemetery Other Income	90.00		-90.00				-90.00 (-100%)
SUB TOTAL		5,500.00	1,995.00	-3,505.00				-3,505.00 (-63%)

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	2,888.00	-2,112.00				-2,112.00 (-42%)
5	Magazine Postage		39.50	39.50				39.50 (N/A)
SUB TOTAL		5,000.00	2,927.50	-2,072.50				-2,072.50 (-41%)

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	15.00	55.00	55.00 (78%)
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	1,035.72	14.28	14.28 (1%)
29	Audit				780.00	150.00	630.00	630.00 (80%)
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	1,372.35	5,470.65	5,297.65 (75%)

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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	2,444.02	17,555.98	17,555.98 (87%)
14	Litter Picker				10,000.00	1,154.88	8,845.12	8,845.12 (88%)
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	3,598.90	31,851.10	31,851.10 (89%)

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		(0%)
61	Planters				400.00	145.43	254.57	254.57 (63%)
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	1,925.03	6,796.97	6,796.97 (77%)
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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%)
119	Defibrillator Cabinets				876.00	876.00		(0%)
120	Wildflower Area				1,896.49	1,896.49		(0%)
SUB TOTAL					5,363.99	2,772.49	2,591.50	2,591.50 (48%)

Summary								
NET TOTAL		97,383.00	44,448.20	-52,934.80	102,747.99	13,388.78	89,359.21	36,424.41 (18%)
V.A.T.			24,818.80			986.29		
GROSS TOTAL			69,267.00			14,375.07		