

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

2 July 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  | 2,913.12 | 4,369.88  | 4,369.88 (60%)       |
| 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    | 70.00    | 530.00    | 530.00 (88%)         |
| 53        | South View Grass & Grounds     |          |        |          | 600.00    | 70.00    | 530.00    | 530.00 (88%)         |
| 54        | South View Hedges              |          |        |          | 150.00    |          | 150.00    | 150.00 (100%)        |
| 55        | Worcester Crescent Grounds Ma  |          |        |          | 800.00    | 120.00   | 680.00    | 680.00 (85%)         |
| 56        | Chestnut Drive Ground Maint    |          |        |          | 600.00    | 70.00    | 530.00    | 530.00 (88%)         |
| 57        | Play Areas Miscellaneous Groun |          |        |          | 1,000.00  | 261.92   | 738.08    | 738.08 (73%)         |
| SUB TOTAL |                                |          |        |          | 17,438.00 | 3,505.04 | 13,932.96 | 13,932.96 (79%)      |

**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   | 518.30 | 268.30   |          |        |          | 268.30 (107%)        |
| 3    | Nationwide Bank Interest    | 450.00   |        | -450.00  |          |        |          | -450.00 (-100%)      |
| 93   | Redress Payment/Compensator |          |        |          |          |        |          | (N/A)                |
| 117  | Bank Charges                |          |        |          | 60.00    | 14.85  | 45.15    | 45.15 (75%)          |

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|           |        |        |         |       |       |       |                |
|-----------|--------|--------|---------|-------|-------|-------|----------------|
| SUB TOTAL | 700.00 | 518.30 | -181.70 | 60.00 | 14.85 | 45.15 | -136.55 (-17%) |
|-----------|--------|--------|---------|-------|-------|-------|----------------|

**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 | 109.00 | 2,391.00 | 2,391.00 (95%)       |
| 40        | Cemetery Hedges           |          |        |          | 900.00   |        | 900.00   | 900.00 (100%)        |
| 41        | Cemetery Sundry Costs     |          |        |          | 2,000.00 | 98.78  | 1,901.22 | 1,901.22 (95%)       |
| 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 | 267.06 | 5,840.94 | 5,840.94 (95%)       |

**Cemetery Income**

|           |                       | Receipts |          |           | Payments |        |          | Net Position         |
|-----------|-----------------------|----------|----------|-----------|----------|--------|----------|----------------------|
| Code      | Title                 | Budgeted | Actual   | Variance  | Budgeted | Actual | Variance | +/- Under/over spend |
| 6         | Burials               | 4,200.00 | 1,240.00 | -2,960.00 |          |        |          | -2,960.00 (-70%)     |
| 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 | 2,220.00 | -3,280.00 |          |        |          | -3,280.00 (-59%)     |

**Donations**

|      |           | Receipts |        |          | Payments |        |          | Net Position         |
|------|-----------|----------|--------|----------|----------|--------|----------|----------------------|
| Code | Title     | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 98   | Donations |          |        |          | 500.00   | 100.00 | 400.00   | 400.00 (80%)         |

**Willand Parish Council**  
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|                  |  |  |  |               |               |               |                     |
|------------------|--|--|--|---------------|---------------|---------------|---------------------|
| <b>SUB TOTAL</b> |  |  |  | <b>500.00</b> | <b>100.00</b> | <b>400.00</b> | <b>400.00 (80%)</b> |
|------------------|--|--|--|---------------|---------------|---------------|---------------------|

**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%)        |
| <b>SUB TOTAL</b> |                    | <b>5,129.00</b> |        | <b>-5,129.00</b> |          |        |          | <b>-5,129.00 (-100%)</b> |

**Magazine Expenditure**

| Code             | Title            | Receipts |        |          | Payments        |                 |                 | Net Position          |
|------------------|------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                  |                  | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 77               | Printing         |          |        |          | 6,500.00        | 2,032.00        | 4,468.00        | 4,468.00 (68%)        |
| 80               | Magazine Postage |          |        |          | 300.00          |                 | 300.00          | 300.00 (100%)         |
| <b>SUB TOTAL</b> |                  |          |        |          | <b>6,800.00</b> | <b>2,032.00</b> | <b>4,768.00</b> | <b>4,768.00 (70%)</b> |

**Magazine Income**

| Code             | Title                | Receipts        |                 |                  | Payments |        |          | Net Position            |
|------------------|----------------------|-----------------|-----------------|------------------|----------|--------|----------|-------------------------|
|                  |                      | Budgeted        | Actual          | Variance         | Budgeted | Actual | Variance | +/- Under/over spend    |
| 4                | Magazine Advertising | 5,000.00        | 3,023.00        | -1,977.00        |          |        |          | -1,977.00 (-39%)        |
| 5                | Magazine Postage     |                 | 39.50           | 39.50            |          |        |          | 39.50 (N/A)             |
| <b>SUB TOTAL</b> |                      | <b>5,000.00</b> | <b>3,062.50</b> | <b>-1,937.50</b> |          |        |          | <b>-1,937.50 (-38%)</b> |

**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          | 78.00           | 234.00          | 234.00 (75%)          |
| 21               | Clerks Phone                     |               |        |                | 70.00           | 20.00           | 50.00           | 50.00 (71%)           |
| 22               | Stationary / Postage (not Magazi |               |        |                | 400.00          | 201.66          | 198.34          | 198.34 (49%)          |
| 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          | 18.00           | 382.00          | 382.00 (95%)          |
| 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%)       |
| <b>SUB TOTAL</b> |                                  | <b>173.00</b> |        | <b>-173.00</b> | <b>6,843.00</b> | <b>1,503.38</b> | <b>5,339.62</b> | <b>5,166.62 (73%)</b> |

**Willand Parish Council**  
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2 July 2025 (2025-2026)

**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 |        | 2,500.00 | 2,500.00 (100%)      |
| 97        | Play Equipment - repair/replace |          |        |          | 2,500.00 | 298.60 | 2,201.40 | 2,201.40 (88%)       |
| SUB TOTAL |                                 |          |        |          | 5,000.00 | 298.60 | 4,701.40 | 4,701.40 (94%)       |

**Precept**

|           |         | Receipts  |           |            | Payments |        |          | Net Position         |
|-----------|---------|-----------|-----------|------------|----------|--------|----------|----------------------|
| Code      | Title   | 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**

|           |                               | Receipts |        |          | Payments  |          |           | Net Position         |
|-----------|-------------------------------|----------|--------|----------|-----------|----------|-----------|----------------------|
| Code      | Title                         | Budgeted | Actual | Variance | Budgeted  | Actual   | Variance  | +/- Under/over spend |
| 13        | Parish Clerk                  |          |        |          | 20,000.00 | 3,665.93 | 16,334.07 | 16,334.07 (81%)      |
| 14        | Litter Picker                 |          |        |          | 10,000.00 | 1,874.71 | 8,125.29  | 8,125.29 (81%)       |
| 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 | 5,540.64 | 29,909.36 | 29,909.36 (84%)      |

**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                |          |        |          | 212.00   | 30.00    | 182.00   | 182.00 (85%)         |
| 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 | 236.15   | 763.85   | 763.85 (76%)         |
| 69   | Christmas Lights - Install, Removal |          |        |          | 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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2 July 2025 (2025-2026)

|           |  |  |  |          |          |          |                |
|-----------|--|--|--|----------|----------|----------|----------------|
| SUB TOTAL |  |  |  | 8,722.00 | 2,191.18 | 6,530.82 | 6,530.82 (74%) |
|-----------|--|--|--|----------|----------|----------|----------------|

**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%)                 |
| 121       | Pump Track Maintenance       |          |        |          | 334.40   | 334.40   |          | (0%)                 |
| SUB TOTAL |                              |          |        |          | 5,698.39 | 3,106.89 | 2,591.50 | 2,591.50 (45%)       |

| Summary     |  |           |           |            |            |           |           |                 |
|-------------|--|-----------|-----------|------------|------------|-----------|-----------|-----------------|
| NET TOTAL   |  | 97,383.00 | 45,009.80 | -52,373.20 | 103,082.39 | 19,465.19 | 83,617.20 | 31,244.00 (15%) |
| V.A.T.      |  |           | 24,818.80 |            |            | 1,386.14  |           |                 |
| GROSS TOTAL |  |           | 69,828.60 |            |            | 20,851.33 |           |                 |