

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

1 December 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	6,554.52	728.48	728.48 (10%)
45	Weed Spraying		700.00	700.00	1,520.00	760.00	760.00	1,460.00 (96%)
46	Grounds Maintenance Misc Expe				500.00	30.00	470.00	470.00 (94%)
47	Compost Magic Membership				55.00	50.00	5.00	5.00 (9%)
48	Jubilee Grass				2,500.00	1,976.65	523.35	523.35 (20%)
49	Jubilee Field Hedges				320.00		320.00	320.00 (100%)
50	Orchard Way Grass				1,250.00	1,140.30	109.70	109.70 (8%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				600.00	245.00	355.00	355.00 (59%)
53	South View Grass & Grounds				600.00	335.00	265.00	265.00 (44%)
54	South View Hedges				150.00	70.00	80.00	80.00 (53%)
55	Worcester Crescent Grounds Ma				800.00	540.00	260.00	260.00 (32%)
56	Chestnut Drive Ground Maint				600.00	245.00	355.00	355.00 (59%)
57	Play Areas Miscellaneous Groun				1,000.00	779.86	220.14	220.14 (22%)
SUB TOTAL			700.00	700.00	17,438.00	12,726.33	4,711.67	5,411.67 (31%)

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	268.91	231.09	231.09 (46%)
35	Allotment Holder Subscription				350.00	340.00	10.00	10.00 (2%)
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		173.00	(0%)
SUB TOTAL			-173.00	-173.00	2,463.00	1,103.91	1,359.09	1,186.09 (48%)

Allotment Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,613.00	1,571.00	-42.00				-42.00 (-2%)
10	Allotment Subs	350.00	340.00	-10.00				-10.00 (-2%)
11	Allotment Water	500.00	488.00	-12.00				-12.00 (-2%)
SUB TOTAL		2,463.00	2,399.00	-64.00				-64.00 (-2%)

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	1,414.74	1,164.74				1,164.74 (465%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)
117	Bank Charges				60.00	42.40	17.60	17.60 (29%)

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SUB TOTAL	700.00	1,414.74	714.74	60.00	42.40	17.60	732.34 (96%)
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Capital

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment & PPE				1,000.00	431.32	568.68	568.68 (56%)
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	431.32	7,568.68	7,568.68 (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	381.50	2,118.50	2,118.50 (84%)
40	Cemetery Hedges				900.00	45.00	855.00	855.00 (95%)
41	Cemetery Sundry Costs				2,000.00	792.34	1,207.66	1,207.66 (60%)
42	Cemetery Waste Collection				180.00	103.74	76.26	76.26 (42%)
43	Cemetery Water				200.00	56.13	143.87	143.87 (71%)
118	Cemetery Software				328.00	312.00	16.00	16.00 (4%)
SUB TOTAL					6,108.00	1,690.71	4,417.29	4,417.29 (72%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	4,200.00	2,510.00	-1,690.00				-1,690.00 (-40%)
7	Ashes	1,210.00	3,425.00	2,215.00				2,215.00 (183%)
8	Cemetery Other Income	90.00	30.00	-60.00				-60.00 (-66%)
SUB TOTAL		5,500.00	5,965.00	465.00				465.00 (8%)

Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	Donations				500.00	310.00	190.00	190.00 (38%)
SUB TOTAL					500.00	310.00	190.00	190.00 (38%)

Gen Ground Maint Income (DC

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Ground Maint (DCC)	5,129.00	5,129.00					(0%)

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SUB TOTAL	5,129.00	5,129.00					(0%)
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Magazine Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Printing				6,500.00	4,037.00	2,463.00	2,463.00 (37%)
80	Magazine Postage				300.00	130.50	169.50	169.50 (56%)
SUB TOTAL					6,800.00	4,167.50	2,632.50	2,632.50 (38%)

Magazine Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Magazine Advertising	5,000.00	4,390.00	-610.00				-610.00 (-12%)
5	Magazine Postage		59.50	59.50				59.50 (N/A)
SUB TOTAL		5,000.00	4,449.50	-550.50				-550.50 (-11%)

Office Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Contractor for staff cover				600.00	120.00	480.00	480.00 (80%)
20	Monthly Office Cost				312.00	208.00	104.00	104.00 (33%)
21	Clerks Phone				70.00	45.00	25.00	25.00 (35%)
22	Stationary / Postage (not Magazi				400.00	328.31	71.69	71.69 (17%)
23	Website / IT Costs				1,200.00		1,200.00	1,200.00 (100%)
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	538.96	2.04	2.04 (0%)
28	Insurance				1,050.00	1,035.72	14.28	14.28 (1%)
29	Audit				780.00	570.00	210.00	210.00 (26%)
30	Elections							(N/A)
31	Training Staff / Councillor				400.00	42.00	358.00	358.00 (89%)
32	Membership				365.00	240.00	125.00	125.00 (34%)
96	Allotment Admin Income	173.00	173.00					(0%)
123	Recruitment Costs					128.00	-128.00	-128.00 (N/A)
SUB TOTAL		173.00	173.00		6,843.00	3,273.99	3,569.01	3,569.01 (50%)

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	927.00	1,573.00	1,573.00 (62%)
97	Play Equipment - repair/replace				2,500.00	328.60	2,171.40	2,171.40 (86%)
SUB TOTAL					5,000.00	1,255.60	3,744.40	3,744.40 (74%)

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Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,418.00	78,418.00					(0%)
SUB TOTAL		78,418.00	78,418.00					(0%)

Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Parish Clerk				20,000.00	12,055.75	7,944.25	7,944.25 (39%)
14	Litter Picker				10,000.00	7,087.61	2,912.39	2,912.39 (29%)
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	1,350.98	1,649.02	1,649.02 (54%)
SUB TOTAL					35,450.00	20,494.34	14,955.66	14,955.66 (42%)

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	126.00	86.00	86.00 (40%)
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	266.92	483.08	483.08 (64%)
63	Defibrillator				350.00	43.95	306.05	306.05 (87%)
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, Remo				3,730.00	2,219.00	1,511.00	1,511.00 (40%)
70	Christmas Lights - DCC Costs							(N/A)
103	Christmas Lights Donations		1,150.00	1,150.00				1,150.00 (N/A)
SUB TOTAL			1,150.00	1,150.00	8,722.00	4,817.05	3,904.95	5,054.95 (57%)

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		(0%)
119	Defibrillator Cabinets				876.00	876.00		(0%)

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120	Wildflower Area	1,896.49	1,896.49	(0%)
121	Pump Track Maintenance	482.00	482.00	(0%)
122	Jubilee Field Hedge VH End	150.00	150.00	(0%)
124	Jubilee Field Trees	329.50	329.50	(0%)
125	Orchard Way Trees	329.50	329.50	(0%)
SUB TOTAL		6,654.99	6,654.99	(0%)

Summary

NET TOTAL	97,383.00	99,625.24	2,242.24	104,038.99	56,968.14	47,070.85	49,313.09 (24%)
V.A.T.		24,818.80			4,677.91		
GROSS TOTAL		124,444.04			61,646.05		