

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

03 May 2026 (2026-2027)

All Ground Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,400.00	740.00	6,660.00	6,660.00 (90%)
45	Weed Spraying				1,750.00		1,750.00	1,750.00 (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				2,540.00	317.50	2,222.50	2,222.50 (87%)
49	Jubilee Field Hedges				500.00		500.00	500.00 (100%)
50	Orchard Way Grass				1,270.00	158.68	1,111.32	1,111.32 (87%)
51	Orchard Way Hedges				260.00		260.00	260.00 (100%)
52	Mallow Court - Grass & Grounds				500.00	35.00	465.00	465.00 (93%)
53	South View Grass & Grounds				500.00	35.00	465.00	465.00 (93%)
54	South View Hedges				250.00		250.00	250.00 (100%)
55	Worcester Crescent Grounds Ma				800.00	60.00	740.00	740.00 (92%)
56	Chestnut Drive Ground Maint				500.00	35.00	465.00	465.00 (93%)
57	Play Areas Miscellaneous Groun				1,300.00		1,300.00	1,300.00 (100%)
129	Jubilee Field Trees				500.00		500.00	500.00 (100%)
130	Orchard Way Trees				500.00		500.00	500.00 (100%)
SUB TOTAL					19,125.00	1,381.18	17,743.82	17,743.82 (92%)

Allotment Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				519.00		519.00	519.00 (100%)
34	Allotment Water				500.00		500.00	500.00 (100%)
35	Allotment Holder Subscription				340.00		340.00	340.00 (100%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				430.00		430.00	430.00 (100%)
38	Allotment Admin				174.00		174.00	174.00 (100%)
SUB TOTAL					2,478.00		2,478.00	2,478.00 (100%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,650.00		-1,650.00				-1,650.00 (-100%)
10	Allotment Subs	340.00		-340.00				-340.00 (-100%)
11	Allotment Water	488.00		-488.00				-488.00 (-100%)
SUB TOTAL		2,478.00		-2,478.00				-2,478.00 (-100%)

Bank Interest & Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	250.00	196.19	-53.81				-53.81 (-21%)
3	Nationwide Bank Interest	450.00		-450.00				-450.00 (-100%)

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117 Bank Charges				70.00	4.67	65.33	65.33 (93%)
SUB TOTAL				70.00	4.67	65.33	-438.48 (-56%)

Capital

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71 Office Equipment & PPE				1,000.00		1,000.00	1,000.00 (100%)
72 Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
150 Local Government Re-Organisat				5,000.00		5,000.00	5,000.00 (100%)
151 Neighbourhood Plan Projects				2,746.00		2,746.00	2,746.00 (100%)
SUB TOTAL				9,746.00		9,746.00	9,746.00 (100%)

Cemetery Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Cemetery Grass Cutting				1,800.00	54.50	1,745.50	1,745.50 (96%)
40 Cemetery Hedges				900.00		900.00	900.00 (100%)
41 Cemetery Sundry Costs				2,000.00		2,000.00	2,000.00 (100%)
42 Cemetery Waste Collection				180.00	93.36	86.64	86.64 (48%)
43 Cemetery Water				200.00		200.00	200.00 (100%)
118 Cemetery Software				328.00		328.00	328.00 (100%)
SUB TOTAL				5,408.00	147.86	5,260.14	5,260.14 (97%)

Cemetery Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Burials	3,000.00	770.00	-2,230.00				-2,230.00 (-74%)
7 Ashes	2,410.00		-2,410.00				-2,410.00 (-100%)
8 Cemetery Other Income	90.00		-90.00				-90.00 (-100%)
SUB TOTAL	5,500.00	770.00	-4,730.00				-4,730.00 (-86%)

Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98 Donations				500.00		500.00	500.00 (100%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Gen Ground Maint Income (DC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Ground Maint (DCC)	5,283.00		-5,283.00				-5,283.00 (-100%)

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SUB TOTAL	5,283.00	-5,283.00		-5,283.00 (-100%)
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Magazine Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,700.00		6,700.00	6,700.00 (100%)
80 Magazine Postage				300.00		300.00	300.00 (100%)
SUB TOTAL				7,000.00		7,000.00	7,000.00 (100%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	4,500.00	1,605.50	-2,894.50				-2,894.50 (-64%)
5 Magazine Postage		23.50	23.50				23.50 (N/A)
SUB TOTAL	4,500.00	1,629.00	-2,871.00				-2,871.00 (-63%)

Office Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Contractor for staff cover				900.00	60.00	840.00	840.00 (93%)
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				500.00	45.91	454.09	454.09 (90%)
23 Website / IT Costs				1,325.00		1,325.00	1,325.00 (100%)
25 Accounts Software				700.00		700.00	700.00 (100%)
26 Staff / Councillor Expenses				250.00		250.00	250.00 (100%)
27 Room Hire				568.00		568.00	568.00 (100%)
28 Insurance				2,500.00		2,500.00	2,500.00 (100%)
29 Audit				570.00		570.00	570.00 (100%)
30 Elections				1,000.00		1,000.00	1,000.00 (100%)
31 Training Staff / Councillor				250.00		250.00	250.00 (100%)
32 Membership				360.00		360.00	360.00 (100%)
96 Allotment Admin Income	174.00		-174.00				-174.00 (-100%)
SUB TOTAL	174.00		-174.00	9,305.00	141.91	9,163.09	8,989.09 (94%)

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%)

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Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	80,410.00	40,205.00	-40,205.00				-40,205.00 (-50%)
SUB TOTAL		80,410.00	40,205.00	-40,205.00				-40,205.00 (-50%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Parish Clerk				20,100.00	1,252.35	18,847.65	18,847.65 (93%)
14	Litter Picker				7,200.00	459.68	6,740.32	6,740.32 (93%)
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				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					32,250.00	1,712.03	30,537.97	30,537.97 (94%)

VAT Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
106	VAT Reclaim							(N/A)
SUB TOTAL								(N/A)

Village Services		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
58	Bus Shelter Cleaning				250.00	96.00	154.00	154.00 (61%)
60	Helicopter Landing - Electric				69.00		69.00	69.00 (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				400.00		400.00	400.00 (100%)
69	Christmas Lights - Install, Remo				3,730.00		3,730.00	3,730.00 (100%)
103	Christmas Lights Donations							(N/A)
SUB TOTAL					8,163.00	1,809.60	6,353.40	6,353.40 (77%)

Year 2026-2027 Earmarked Re		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
152	Coronation Bench				1,182.11	542.00	640.11	640.11 (54%)

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SUB TOTAL	1,182.11	542.00	640.11	640.11 (54%)
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Summary

NET TOTAL	99,045.00	42,800.19	-56,244.81	100,227.11	5,739.25	94,487.86	38,243.05
V.A.T.		7,532.47			744.04		
GROSS TOTAL		50,332.66			6,483.29		