

General Ledger Summary
Willington PC
From 1st April 2022 to 31st March 2023
Cash Basis

| Account | Debit | Credit | Net Movement | Budget 2022/2023 | Variance To Budget |
|---|-------------------|--------------------|--------------------|---------------------|-----------------------|
| RECEIPTS | | | | | |
| Precept Income (1) | | £55,257.00 | -£55,257.00 | £ 50,865.00 | £4,392.00 |
| Council Tax Support Grant (15) | | | £0.00 | £ 4,392.00 | -£4,392.00 |
| VAT (735) | | | £0.00 | £ 4,000.00 | -£4,000.00 |
| Burial Income (8) | £170.00 | | -£170.00 | £ 3,000.00 | -£2,830.00 |
| Newsletter Revenue (12) | £1,055.00 | | -£1,055.00 | £ 720.00 | £335.00 |
| Bowls Club Income (5) | £150.00 | | -£150.00 | £ 150.00 | £0.00 |
| Allotment Income (4) | £386.25 | | -£386.25 | £ 700.00 | -£313.75 |
| Deposit account interest (14) | £85.36 | | -£85.36 | £ 100.00 | -£14.64 |
| Football Club Rent | | | £0.00 | £ 160.00 | -£160.00 |
| Concurrent Function Income | | £15,324.34 | -£15,324.34 | £15,024.00 | £300.34 |
| S106 Income (10) | | £50,000.00 | -£50,000.00 | - | £50,000.00 |
| Neighbourhood Plan Grant (16) | | | £0.00 | - | £0.00 |
| DCC Minor Maintenance Grant | | | £0.00 | £ 300.00 | -£300.00 |
| Grants | | £3,700.00 | -£3,700.00 | - | £3,700.00 |
| PAYMENTS | | | | | |
| Allotment Maintenance (551) | £120.00 | | £120.00 | £ 500.00 | £380.00 |
| Allotment Utilities | | | £0.00 | £ 400.00 | £400.00 |
| Asset Register Maintenance | | | £0.00 | £1,000.00 | £1,000.00 |
| Audit Fee (292) | £117.75 | | £117.75 | £ 450.00 | £332.25 |
| Bank charges (378) | £36.00 | | £36.00 | £ 80.00 | £44.00 |
| Bus Shelter | | | £0.00 | - | £0.00 |
| Bus Shelter Maintenance | | | £0.00 | - | £0.00 |
| Bowls Club Utilities | £494.17 | | £494.17 | £ 400.00 | -£94.17 |
| Cemetery Council Tax (556) | £262.13 | | £262.13 | £ 550.00 | £287.87 |
| Cemetery Maintenance | | | £0.00 | £ 500.00 | £500.00 |
| Cemetery Trade Waste | | | £0.00 | £1,000.00 | £1,000.00 |
| Clerk Wages (152) | £6,905.44 | | £6,905.44 | £17,836.00 | £10,930.56 |
| Donations S137 Grants | £237.53 | | £237.53 | £ 3,000.00 | £2,762.47 |
| Election Costs (277) | | | £0.00 | - | £0.00 |
| Electricity/Gas Twyford Road Sports Pavillion (233) | £287.01 | | £287.01 | £1,500.00 | £1,212.99 |
| Fire Extinguisher Service (274) | £146.70 | | £146.70 | £ 350.00 | £203.30 |
| Footpath Maintenance | £60.00 | | £60.00 | £ 500.00 | £440.00 |
| Floral Displays/Hanging Baskets | £945.70 | | £945.70 | £ 2,100.00 | £1,154.30 |
| Grounds Maintenance (152/3) | £6,765.00 | | £6,765.00 | £13,500.00 | £6,735.00 |
| Green Clock | | | £0.00 | £ 170.00 | £170.00 |
| Insurance | | | £0.00 | £2,000.00 | £2,000.00 |
| Jubilee Expenses | £3,104.18 | | £3,104.18 | - | -£3,104.18 |
| Litter Dog Waste Collections (545) | £3,901.04 | | £3,901.04 | £ 4,500.00 | £598.96 |
| Litter Bin Maintenance (544) | | | £0.00 | £ 200.00 | £200.00 |
| New Litter Bins (543) | £1,509.96 | | £1,509.96 | £ 2,000.00 | £490.04 |
| Maintenance - Bowls Mower (158) | | | £0.00 | - | £0.00 |
| Misc Computer Costs | | | £0.00 | £ 200.00 | £200.00 |
| Misc Repairs | | | £0.00 | £1,000.00 | £1,000.00 |
| Mobile Phone | | | £0.00 | - | £0.00 |
| Mowing of Twyford Road | £836.00 | | £836.00 | £1,800.00 | £964.00 |
| Neighbourhood Plan Group | £3,032.00 | | £3,032.00 | £ 2,500.00 | -£532.00 |
| Newsletter Costs (265) | £838.55 | | £838.55 | £1,440.00 | £601.45 |
| Noticeboards and Signage | | | £0.00 | - | £0.00 |
| Office Admin, Post & Stationery | £180.78 | | £180.78 | £ 288.00 | £107.22 |
| Open Spaces (552) | | | £0.00 | - | £0.00 |
| Planning Consultancy (291) | | | £0.00 | - | £0.00 |
| Play Area Inspection | | | £0.00 | £ 400.00 | £400.00 |
| Playground Repairs | | | £0.00 | £ 2,500.00 | £2,500.00 |
| Professional Fees (Accountancy etc) | | | £0.00 | - | £0.00 |
| Room Hire (227) | £313.38 | | £313.38 | £1,000.00 | £686.62 |
| S106 Expenditure | | | £0.00 | - | £0.00 |
| Sports Facilities | £180.80 | | £180.80 | £ 500.00 | £319.20 |
| Website, Email, Office | | | £0.00 | £1,500.00 | £1,500.00 |
| Sports Mobile | | | £0.00 | £1,350.00 | £1,350.00 |
| Station Garden (560) | | £1,386.00 | -£1,386.00 | £ 250.00 | £1,636.00 |
| Software - Xero & Zoom (266) | £130.00 | | £130.00 | £ 374.00 | £244.00 |
| Subscriptions (275) | £795.03 | | £795.03 | £ 890.00 | £94.97 |
| Training (276) | | | £0.00 | £ 800.00 | £800.00 |
| Tennis Court Council Tax | £179.40 | | £179.40 | £ 400.00 | £220.60 |
| TRPF Community Building | £2,224.00 | | £2,224.00 | - | £0.00 |
| Welcome Signs | | | £0.00 | - | £0.00 |
| Water Twyford Road | | | £0.00 | - | £0.00 |
| Xmas Tree and Decorations | | | £0.00 | £ 100.00 | £100.00 |
| General Reserves (668) | | | £0.00 | - | £0.00 |
| VAT8 (820) | £2,095.85 | | £2,095.85 | - | -£2,095.85 |
| Total | £35,698.40 | £127,513.95 | -£91,815.55 | £69,828.00 | |
| WPC Unity T1 | £35,698.40 | £127,428.59 | £91,730.19 | | |
| Natwest Account Interest | | | £85.36 | | |
| | | | <u>£91,815.55</u> | | |