

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)		£29,824.50	-£29,824.50	£ 50,865.00	-£21,040.50
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)	£40.00		-£40.00	£ 3,000.00	-£2,960.00
Newsletter Revenue (12)	£600.00		-£600.00	£ 720.00	-£120.00
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)	£34.63		-£34.63	£ 100.00	-£65.37
Football Club Rent			£0.00	£ 160.00	-£160.00
Concurrent Function Income			£0.00	£15,024.00	-£15,024.00
S106 Income (10)			£0.00	-	£0.00
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)	£18.00		£18.00	£ 80.00	£62.00
Bus Shelter			£0.00	-	£0.00
Bus Shelter Maintenance			£0.00	-	£0.00
Bowls Club Utilities	£119.17		£119.17	£ 400.00	£280.83
Cemetery Council Tax (556)	£133.13		£133.13	£ 550.00	£416.87
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£1,000.00	£1,000.00
Clerk Wages (152)	£3,541.63		£3,541.63	£17,836.00	£14,294.37
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)	£140.01		£140.01	£1,500.00	£1,359.99
Fire Extinguisher Service (274)			£0.00	£ 350.00	£350.00
Footpath Maintenance	£60.00		£60.00	£ 500.00	£440.00
Floral Displays/Hanging Baskets			£0.00	£2,100.00	£2,100.00
Grounds Maintenance (152/3)	£3,129.00		£3,129.00	£13,500.00	£10,371.00
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	£396.00		£396.00	£1,800.00	£1,404.00
Neighbourhood Plan Group	£3,032.00		£3,032.00	£2,500.00	-£532.00
Newsletter Costs (265)	£275.08		£275.08	£1,440.00	£1,164.92
Noticeboards and Signage			£0.00	-	£0.00
Office Admin, Post & Stationery	£141.54		£141.54	£ 288.00	£146.46
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)	£121.38		£121.38	£1,000.00	£878.62
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)			£0.00	£ 250.00	£250.00
Software - Xero & Zoom (266)	£78.00		£78.00	£ 374.00	£296.00
Subscriptions (275)	£795.03		£795.03	£ 890.00	£94.97
Training (276)			£0.00	£ 800.00	£800.00
Tennis Court Council Tax	£89.40		£89.40	£ 400.00	£310.60
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)	£1,715.97		£1,715.97		-£1,715.97
Total	£25,180.60	£34,735.38	-£9,554.78	£69,828.00	
WPC Unity T1	£25,180.60	£34,700.75	£9,520.15		
Natwest Account Interest			£34.63		
			<u>£9,554.78</u>		