

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)	£520.00		-£520.00	£ 720.00	-£200.00
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)	£22.74		-£22.74	£ 100.00	-£77.26
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)			£0.00	£ 500.00	£500.00
Allotment Utilities			£0.00	£ 400.00	£400.00
Asset Register Maintenance			£0.00	£ 1,000.00	£1,000.00
Audit Fee (292)			£0.00	£ 450.00	£450.00
Bank charges (378)			£0.00	£ 80.00	£80.00
Bus Shelter			£0.00	£ -	£0.00
Bus Shelter Maintenance			£0.00	£ 0.00	£0.00
Bowls Club Utilities	£95.36		£95.36	£ 400.00	£304.64
Cemetery Council Tax (556)	£90.13		£90.13	£ 550.00	£459.87
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£2,375.51		£2,375.51	£ 17,836.00	£15,460.49
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)	£93.34		£93.34	£ 1,500.00	£1,406.66
Fire Extinguisher Service (274)			£0.00	£ 350.00	£350.00
Footpath Maintenance	£20.00		£20.00	£ 500.00	£480.00
Floral Displays/Hanging Baskets			£0.00	£ 2,100.00	£2,100.00
Grounds Maintenance (152/3)	£1,411.00		£1,411.00	£ 13,500.00	£12,089.00
Green Clock			£0.00	£ 170.00	£170.00
Insurance			£0.00	£ 2,000.00	£2,000.00
Jubilee Expenses	£487.87		£487.87	£ -	-£487.87
Litter Dog Waste Collections (545)	£3,011.84		£3,011.84	£ 4,500.00	£1,488.16
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	£0.00
Mowing of Twyford Road			£0.00	£ 1,800.00	£1,800.00
Neighbourhood Plan Group	£3,032.00		£3,032.00	£ 2,500.00	-£532.00
Newsletter Costs (265)			£0.00	£ 1,440.00	£1,440.00
Noticeboards and Signage			£0.00	£ -	£0.00
Office Admin, Post & Stationery	£133.09		£133.09	£ 288.00	£154.91
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)	£115.38		£115.38	£ 1,000.00	£884.62
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)	£52.00		£52.00	£ 374.00	£322.00
Subscriptions (275)	£795.03		£795.03	£ 890.00	£94.97
Training (276)			£0.00	£ 800.00	£800.00
Tennis Court Council Tax	£59.40		£59.40	£ 400.00	£340.60
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)	£1,089.25		£1,089.25		-£1,089.25
Total	£14,789.49	£34,643.49	-£19,854.00	£69,828.00	
WPC Unity T1	£14,789.49	£34,620.75	£19,831.26		
Natwest Account Interest			£22.74		
			<u>£19,854.00</u>		