

General Ledger Summary
Willington PC
From 1 April to 30th September 2021
Cash Basis

Account	Debit	Credit	Net Movement	Budget 2021/2022	Variance To Budget
RECEIPTS					
Precept Income (1)		£45,740.00	-£45,740.00	£ 45,740.00	£0.00
Council Tax Support Grant (15)		£4,392.00	-£4,392.00	£ 4,392.00	£0.00
VAT (735)		£3,973.39	-£3,973.39	£ 4,500.00	-£526.61
Burial Income (8)		£689.00	-£689.00	£ 4,000.00	-£3,311.00
Newsletter Revenue (12)		£260.00	-£260.00	£ 640.00	-£380.00
Bowls Club Income (5)			£0.00	£ 150.00	-£150.00
Allotment Income (4)		£105.00	-£105.00	£ 500.00	-£395.00
Deposit account interest (14)		£3.61	-£3.61	£ 300.00	-£296.39
Football Club Rent			£0.00	£ 160.00	-£160.00
Concurrent Function Income			£0.00	£ 13,800.00	-£13,800.00
S106 Income (10)		£12,269.90	-£12,269.90	£ -	£12,269.90
DCC Minor Maintenance Grant			£0.00	£ -	£0.00
PAYMENTS					
Admin Wages (152/2)	£393.12		£393.12	£ 4,000.00	£3,606.88
Allotment Maintenance (551)	£304.98		£304.98	£ 500.00	£195.02
Allotment Utilities			£0.00	£ 350.00	£350.00
Asset Register Maintenance			£0.00	£ 1,000.00	£1,000.00
Audit Fee (292)	£407.65		£407.65	£ 450.00	£42.35
Bank charges (378)	£36.00		£36.00	£ 72.00	£36.00
Bus Shelter			£0.00	£ -	£0.00
Bus Shelter Maintenance			£0.00	£ 1,500.00	£1,500.00
Bowls Club Utilities	£83.92		£83.92	£ 250.00	£166.08
Cemetery Council Tax (556)	£247.79		£247.79	£ 400.00	£152.21
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£7,644.58		£7,644.58	£ 12,000.00	£4,355.42
Donations S137 Grants			£0.00	£ 3,000.00	£3,000.00
Election Costs (277)			£0.00	£ -	£0.00
Electricity/Gas Twyford Road Sp	£241.26		£241.26	£ 1,100.00	£858.74
Fire Extinguisher Service (274)			£0.00	£ 350.00	£350.00
Footpath Maintenance			£0.00	£ 1,000.00	£1,000.00
Floral Displays/Hanging Baskets	£1,441.40		£1,441.40	£ 1,800.00	£358.60
Grounds Maintenance (152/3)	£6,132.00		£6,132.00	£ 12,200.00	£6,068.00
Green Clock			£0.00	£ 170.00	£170.00
Insurance	£1,526.90		£1,526.90	£ 1,450.00	-£76.90
Litter Dog Waste Collections (545)			£0.00	£ 4,500.00	£4,500.00
Litter Bin Maintenance	£3,901.04		£3,901.04	£ 500.00	-£3,401.04
New Litter Bins			£0.00	£ 2,000.00	£2,000.00
Maintenance - Bowls Mower (15)	£32.00		£32.00	£ -	-£32.00
Misc Computer Costs			£0.00	£ 200.00	£200.00
Misc Repairs			£0.00	£ 1,000.00	£1,000.00
Mobile Phone			£0.00	£ 150.00	£150.00
Mowing of Twyford Road			£0.00	£ 1,800.00	£1,800.00
Neighbourhood Plan Group			£0.00	£ -	£0.00
Newsletter Costs (265)	£610.59		£610.59	£ 1,050.00	£439.41
Noticeboards and Signage	£65.00		£65.00	£ -	-£65.00
Office Admin, Post & Stationery			£0.00	£ 400.00	£400.00
Open Spaces (552)			£0.00	£ -	£0.00
Planning Consultancy (291)			£0.00	£ 2,500.00	£2,500.00
Play Area Inspection			£0.00	£ 400.00	£400.00
Playground Repairs	£1,291.67		£1,291.67	£ 2,500.00	£1,208.33
Professional Fees (Accountancy etc)			£0.00	£ -	£0.00
Room Hire (227)	£77.46		£77.46	£ 750.00	£672.54
S106 Expenditure	£19,726.72	£387.00	£19,339.72	£ -	-£19,339.72
Sports Facilities			£0.00	£ -	£0.00
Website, Email, Office	£105.00		£105.00	£ 1,000.00	£895.00
Sports Mobile			£0.00	£ 1,350.00	£1,350.00
Station Garden (560)			£0.00	£ 1,500.00	£1,500.00
Software - Xero & Zoom (266)	£211.94		£211.94	£ 312.00	£100.06
Subscriptions (275)	£79.17		£79.17	£ 1,030.00	£950.83
Training (276)	£35.00		£35.00	£ 1,000.00	£965.00
Tennis Court Council Tax	£179.40		£179.40	£ 350.00	£170.60
Welcome Signs			£0.00	£ -	£0.00
Water Twyford Road	£327.53		£327.53	£ -	-£327.53
Xmas Tree and Decorations			£0.00	£ 100.00	£100.00
General Reserves (668)			£0.00	£ -	£0.00
VAT8 (820)	£4,048.11		£4,048.11	£ 2,000.00	-£2,048.11
Total	£49,150.23	£67,819.90	-£18,669.67	£69,484.00	
WPC Unity T1	£49,150.23	£67,816.29	£18,666.06		
Natwest Account Interest	£3.61		£3.61		
			<u>£18,669.67</u>		