

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

Account	Debit	Credit	Net Movement	Budget 2021/2022	Variance To Budget
<b>RECEIPTS</b>					
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)		£3,467.00	-£3,467.00	£ 4,000.00	-£533.00
Newsletter Revenue (12)		£420.00	-£420.00	£ 640.00	-£220.00
Bowls Club Income (5)			£0.00	£ 150.00	-£150.00
Allotment Income (4)		£285.00	-£285.00	£ 500.00	-£215.00
Deposit account interest (14)		£14.48	-£14.48	£ 300.00	-£285.52
Football Club Rent			£0.00	£ 160.00	-£160.00
Concurrent Function Income		£15,023.87	-£15,023.87	£ 13,800.00	£ 1,223.87
S106 Income (10)		£18,119.90	-£18,119.90	-	£ 18,119.90
Neighbourhood Plan Grant (16)		£3,032.00	-£3,032.00	-	£ 3,032.00
DCC Minor Maintenance Grant			£0.00	-	£0.00
<b>PAYMENTS</b>					
Admin Wages (152/2)	£405.12		£405.12	£ 4,000.00	£3,594.88
Allotment Maintenance (551)	£304.98		£304.98	£ 500.00	£195.02
Allotment Utilities			£0.00	£ 350.00	£350.00
Asset Register Maintenance	£90.00		£90.00	£ 1,000.00	£910.00
Audit Fee (292)	£407.65		£407.65	£ 450.00	£42.35
Bank charges (378)	£72.00		£72.00	£ 72.00	£0.00
Bus Shelter			£0.00	-	£0.00
Bus Shelter Maintenance			£0.00	£ 1,500.00	£1,500.00
Bowls Club Utilities	£220.16		£220.16	£ 250.00	£29.84
Cemetery Council Tax (556)	£419.79		£419.79	£ 400.00	-£19.79
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£14,742.67		£14,742.67	£ 12,000.00	-£2,742.67
Donations S137 Grants	£700.00		£700.00	£ 3,000.00	£2,300.00
Election Costs (277)			£0.00	-	£0.00
Electricity/Gas Twyford Road Sports Pavillion (233)	£545.99		£545.99	£ 1,100.00	£554.01
Fire Extinguisher Service (274)			£0.00	£ 350.00	£350.00
Footpath Maintenance			£0.00	£ 1,000.00	£1,000.00
Floral Displays/Hanging Baskets	£2,342.10		£2,342.10	£ 1,800.00	-£542.10
Grounds Maintenance (152/3)	£9,693.00		£9,693.00	£ 12,200.00	£2,507.00
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 (544)	£3,901.04		£3,901.04	£ 500.00	-£3,401.04
New Litter Bins (543)			£0.00	£ 2,000.00	£2,000.00
Maintenance - Bowls Mower (158)	£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	£1,030.00		£1,030.00	£ 1,800.00	£770.00
Neighbourhood Plan Group	£448.80		£448.80	-	-£448.80
Newsletter Costs (265)	£1,660.13		£1,660.13	£ 1,050.00	-£610.13
Noticeboards and Signage	£65.00		£65.00	-	-£65.00
Office Admin, Post & Stationery	£127.58		£127.58	£ 400.00	£272.42
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	£1,427.30		£1,427.30	£ 2,500.00	£1,072.70
Professional Fees (Accountancy etc)	£35.00		£35.00	-	-£35.00
Room Hire (227)	£332.38		£332.38	£ 750.00	£417.62
S106 Expenditure	£19,726.72	£387.00	£19,339.72	-	-£19,339.72
Sports Facilities			£0.00	-	£0.00
Website, Email, Office	£890.00		£890.00	£ 1,000.00	£110.00
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)	£426.07		£426.07	£ 312.00	-£114.07
Subscriptions (275)	£79.17		£79.17	£ 1,030.00	£950.83
Training (276)	£185.00		£185.00	£ 1,000.00	£815.00
Tennis Court Council Tax	£299.40		£299.40	£ 350.00	£50.60
Welcome Signs			£0.00	-	£0.00
Water Twyford Road	£327.53		£327.53	-	-£327.53
Xmas Tree and Decorations	£114.78		£114.78	£ 100.00	-£14.78
General Reserves (668)			£0.00	-	£0.00
VAT8 (820)	£4,841.93		£4,841.93	£ 2,000.00	-£2,841.93
				£69,484.00	
<b>Total</b>	<b>£67,420.19</b>	<b>£94,854.64</b>	<b>-£27,434.45</b>		
WPC Unity T1	£67,420.19	£94,840.16	£27,419.97		
Natwest Account Interest			£14.48		
			<u>£27,434.45</u>		