

**General Ledger Summary**  
**Willington PC**  
**From 1 April to 31st August 2021**  
**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)			£0.00	£ 4,000.00	-£4,000.00
Newsletter Revenue (12)	£140.00		-£140.00	£ 640.00	-£500.00
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
<b>PAYMENTS</b>					
Admin Wages (152/2)	£337.21		£337.21	£ 4,000.00	£3,662.79
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)	£107.65		£107.65	£ 450.00	£342.35
Bank charges (378)	£18.00		£18.00	£ 72.00	£54.00
Bus Shelter			£0.00	-	£0.00
Bus Shelter Maintenance			£0.00	£ 1,500.00	£1,500.00
Bowls Club Utilities	£64.50		£64.50	£ 250.00	£185.50
Cemetery Council Tax (556)	£204.79		£204.79	£ 400.00	£195.21
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£6,489.22		£6,489.22	£ 12,000.00	£5,510.78
Donations S137 Grants			£0.00	£ 3,000.00	£3,000.00
Election Costs (277)			£0.00	-	£0.00
Electricity/Gas Twyford Road Sp	£211.18		£211.18	£ 1,100.00	£888.82
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)	£4,922.00		£4,922.00	£ 12,200.00	£7,278.00
Green Clock			£0.00	£ 170.00	£170.00
Insurance			£0.00	£ 1,450.00	£1,450.00
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)	£430.59		£430.59	£ 1,050.00	£619.41
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)	£52.46		£52.46	£ 750.00	£697.54
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)	£175.95		£175.95	£ 312.00	£136.05
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	£149.40		£149.40	£ 350.00	£200.60
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)	£3,968.92		£3,968.92	£ 2,000.00	-£1,968.92
<b>Total</b>	<b>£44,441.38</b>	<b>£67,010.90</b>	<b>-£22,569.52</b>	<b>£69,484.00</b>	
WPC Unity T1	£44,441.38	£67,007.29	£22,565.91		
Natwest Account Interest	£3.61		£3.61		
			<u>£22,569.52</u>		