

**General Ledger Summary**  
**Willington PC**  
**From 1st April 2022 to 31st March 2023**  
**Cash Basis**

Account	Debit	Credit	Net Movement	Budget 2021/2022	Variance To Budget
<b>RECEIPTS</b>					
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)		£210.00	-£210.00	£ 720.00	-£510.00
Bowls Club Income (5)			£0.00	£ 150.00	-£150.00
Allotment Income (4)		£300.00	-£300.00	£ 700.00	-£400.00
Deposit account interest (14)		£10.06	-£10.06	£ 100.00	-£89.94
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		£200.00	-£200.00		£200.00
<b>PAYMENTS</b>					
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
Bowls Club Utilities	£71.55		£71.55	£ 400.00	£328.45
Cemetery Council Tax (556)	£47.13		£47.13	£ 550.00	£502.87
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£1,133.64		£1,133.64	£ 17,836.00	£16,702.36
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)	£46.67		£46.67	£ 1,500.00	£1,453.33
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)	£199.00		£199.00	£ 13,500.00	£13,301.00
Green Clock			£0.00	£ 170.00	£170.00
Insurance			£0.00	£ 2,000.00	£2,000.00
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
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)	£9.00		£9.00	£ 1,000.00	£991.00
S106 Expenditure			£0.00	-	£0.00
Sports Facilities	£110.00		£110.00	£ 500.00	£390.00
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)	£26.00		£26.00	£ 374.00	£348.00
Subscriptions (275)	£95.00		£95.00	£ 890.00	£795.00
Training (276)			£0.00	£ 800.00	£800.00
Tennis Court Council Tax	£29.40		£29.40	£ 400.00	£370.60
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)	£983.42		£983.42		-£983.42
<b>Total</b>	<b>£10,695.23</b>	<b>£30,584.56</b>	<b>-£19,889.33</b>		<b>£69,828.00</b>
WPC Unity T1	£10,695.23	£30,574.50	£19,879.27		
Natwest Account Interest			£10.06		
			<u>£19,889.33</u>		