

General Ledger Summary
Willington PC
From 1 April 2020 to 31 January 2021
Cash Basis

Account	Debit	Credit	Net Movement	Budget 2020/2021	Variance To Budget	Forecast Year End
RECEIPTS						
Precept Income (1)	£0.00	£40,740.00	-£40,740.00	£ 40,740.00	£0.00	
Council Tax Support Grant (15)	£0.00	£4,392.00	-£4,392.00	£ 4,392.00	£0.00	
VAT (735)	£0.00	£3,964.74	-£3,964.74	£ 1,500.00	£2,464.74	
Burial Income (8)	£0.00	£5,157.00	-£5,157.00	£ 4,000.00	£1,157.00	
Newsletter Revenue (12)	£60.00	£630.00	-£570.00	£ 640.00	-£10.00	
Bowls Club Income (5)	£0.00	£150.00	-£150.00	£ 150.00	£0.00	
Allotment Income (4)	£15.00	£135.00	-£120.00	£ 500.00	-£365.00	
Deposit account interest (14)	£0.00	£56.45	-£56.45	£ 300.00	-£243.55	
Football Club Rent	£0.00	£0.00	£0.00	£ 160.00	-£160.00	
Concurrent Function Income	£0.00	£13,800.00	-£13,800.00	£ 15,000.00	-£1,200.00	
DCC Minor Maintenance Grant	£0.00	£0.00	£0.00	£ 385.00	-£385.00	
PAYMENTS						
Admin Wages (152/2)	£1,263.40	£199.93	£1,063.47	£ 4,000.00	£2,936.53	
Allotment Maintenance (551)	£380.00	£0.00	£380.00	£ 500.00	£120.00	
Allotment Utilities	£0.00	£0.00	£0.00	£ 350.00	£350.00	
Asset Register Maintenance	£0.00	£0.00	£0.00	£ 1,500.00	£1,500.00	
Audit Fee (292)	£375.00	£0.00	£375.00	£ 450.00	£75.00	
Bank charges (378)	£48.00	£0.00	£48.00	£ 72.00	£24.00	
Bus Shelter	£0.00	£0.00	£0.00	£ 3,000.00	£3,000.00	
Bus Shelter Maintenance	£0.00	£0.00	£0.00	£ 1,500.00	£1,500.00	
Bowls Club Utilities	£155.11	£0.00	£155.11	£ 250.00	£94.89	
Cemetery Council Tax (556)	£426.96	£0.00	£426.96	£ 400.00	-£26.96	
Cemetery Maintenance	£0.00	£0.00	£0.00	£ 500.00	£500.00	
Cemetery Trade Waste	£0.00	£0.00	£0.00	£ 1,000.00	£1,000.00	
Clerk Wages (152)	£12,602.45	£0.00	£12,602.45	£ 11,516.00	-£1,086.45	
Donations S137 Grants	£17.00	£0.00	£17.00	£ 5,000.00	£4,983.00	
Election Costs (277)	£4,304.08	£0.00	£4,304.08	£ 4,500.00	£195.92	
Electricity/Gas Twyford Road Sp	£205.76	£0.00	£205.76	£ 1,100.00	£894.24	
Fire Extinguisher Service (274)	£71.10	£0.00	£71.10	£ 350.00	£278.90	
Footpath Maintenance	£0.00	£0.00	£0.00	£ 1,000.00	£1,000.00	
Floral Displays/Hanging Baskets	£720.70	£0.00	£720.70	£ 1,800.00	£1,079.30	
Grounds Maintenance (152/3)	£8,100.00	£0.00	£8,100.00	£ 12,200.00	£4,100.00	
Green Clock	£1,964.00	£0.00	£1,964.00	£ 250.00	-£1,714.00	
Insurance	£1,445.53	£0.00	£1,445.53	£ 1,421.00	-£24.53	
Litter Dog Waste Collections (54)	£3,752.84	£0.00	£3,752.84	£ 4,000.00	£247.16	
Litter Bin Maintenance	£19.50	£0.00	£19.50	£ 500.00	£480.50	
New Litter Bins	£0.00	£0.00	£0.00	£ 2,000.00	£2,000.00	
Maintenance - Bowls Mower (15)	£200.35	£0.00	£200.35	£ 400.00	£199.65	
Misc Computer Costs	£0.00	£0.00	£0.00	£ 200.00	£200.00	
Misc Repairs	£0.00	£0.00	£0.00	£ 1,000.00	£1,000.00	
Mobile Phone	£0.00	£0.00	£0.00	£ 150.00	£150.00	
Mowing of Twyford Road	£1,030.00	£0.00	£1,030.00	£ 1,800.00	£770.00	
Neighbourhood Plan Group	£0.00	£0.00	£0.00	£ 5,500.00	£5,500.00	
Newsletter Costs (265)	£825.39	£0.00	£825.39	£ 1,050.00	£224.61	
Office Admin, Post & Stationery	£0.00	£0.00	£0.00	£ 400.00	£400.00	
Open Spaces (552)	£0.00	£0.00	£0.00	-	£0.00	
Planning Consultancy (291)	£1,905.83	£0.00	£1,905.83	£ 2,500.00	£594.17	
Play Area Inspection	£0.00	£0.00	£0.00	£ 400.00	£400.00	
Playground Repairs	£0.00	£0.00	£0.00	£ 2,000.00	£2,000.00	
Professional Fees (Accountancy)	£35.00	£0.00	£35.00	-	-£35.00	
Room Hire (227)	£174.62	£0.00	£174.62	£ 750.00	£575.38	
Sports Facilities	£0.00	£0.00	£0.00	£ 2,000.00	£2,000.00	
Website, Email, Office	£775.00	£0.00	£775.00	£ 1,000.00	£225.00	
Sports Mobile	£0.00	£0.00	£0.00	£ 1,350.00	£1,350.00	
Station Garden (560)	£91.62	£0.00	£91.62	£ 1,500.00	£1,408.38	
Software - Xero & Zoom (266)	£299.93	£0.00	£299.93	£ 312.00	£12.07	
Subscriptions (275)	£814.93	£0.00	£814.93	£ 1,030.00	£215.07	
Training (276)	£0.00	£0.00	£0.00	£ 600.00	£600.00	
Tennis Court Council Tax	£0.00	£0.00	£0.00	£ 350.00		
Welcome Signs	£0.00	£0.00	£0.00	£ 8,000.00	£8,000.00	
Xmas Tree and Decorations	£0.00	£0.00	£0.00	£ 50.00	£50.00	
General Reserves (668)	£1,250.00	£0.00	£1,250.00	-	-£1,250.00	
VAT8 (820)	£3,020.44	£0.00	£3,020.44	-	-£3,020.44	
				£91,501.00		
Total	£46,349.54	£69,225.12	-£22,875.58			
WPC Unity T1	£46,289.54	£69,108.67	-£22,819.13	-£56.45		
Natwest Account Interest	£0.00	£56.45	-£56.45			
			<u><u>-£22,875.58</u></u>			