

General Ledger Summary
Willington PC
From 1 April to 31st May 2021
Cash Basis

Account	Debit	Credit	Net Movement	Budget 2021/2022	Variance To Budget
RECEIPTS					
Precept Income (1)		£22,870.00	-£22,870.00	£ 45,740.00	-£22,870.00
Council Tax Support Grant (15)		£4,392.00	-£4,392.00	£ 4,392.00	£0.00
VAT (735)		£0.00	£0.00	£ 4,500.00	-£4,500.00
Burial Income (8)		£0.00	£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	£0.00	£ 150.00	-£150.00
Allotment Income (4)		£75.00	-£75.00	£ 500.00	-£425.00
Deposit account interest (14)		£1.19	-£1.19	£ 300.00	-£298.81
Football Club Rent		£0.00	£0.00	£ 160.00	-£160.00
Concurrent Function Income		£0.00	£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	£ -	£0.00
PAYMENTS					
Admin Wages (152/2)	£157.52		£157.52	£ 4,000.00	£3,842.48
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)			£0.00	£ 72.00	£72.00
Bus Shelter			£0.00	£ -	£0.00
Bus Shelter Maintenance			£0.00	£1,500.00	£1,500.00
Bowls Club Utilities	£25.89		£25.89	£ 250.00	£224.11
Cemetery Council Tax (556)	£90.13		£90.13	£ 400.00	£309.87
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£2,821.80		£2,821.80	£12,000.00	£9,178.20
Donations S137 Grants			£0.00	£ 3,000.00	£3,000.00
Election Costs (277)			£0.00	£ -	£0.00
Electricity/Gas Twyford Road Sp	£118.59		£118.59	£1,100.00	£981.41
Fire Extinguisher Service (274)			£0.00	£ 350.00	£350.00
Footpath Maintenance			£0.00	£ 1,000.00	£1,000.00
Floral Displays/Hanging Baskets	£720.70		£720.70	£1,800.00	£1,079.30
Grounds Maintenance (152/3)	£1,384.00		£1,384.00	£12,200.00	£10,816.00
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	£3,011.84		£3,011.84	£ 500.00	-£2,511.84
New Litter Bins			£0.00	£ 2,000.00	£2,000.00
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	£ 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
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			£0.00	£ 2,500.00	£2,500.00
Professional Fees (Accountancy etc)			£0.00	£ -	£0.00
Room Hire (227)			£0.00	£ 750.00	£750.00
S106 Expenditure	£13,876.72		£13,876.72	£ -	-£13,876.72
Sports Facilities			£0.00	£ -	£0.00
Website, Email, Office			£0.00	£ 1,000.00	£1,000.00
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)	£67.98		£67.98	£ 312.00	£244.02
Subscriptions (275)	£79.17		£79.17	£1,030.00	£950.83
Training (276)			£0.00	£ 1,000.00	£1,000.00
Tennis Court Council Tax	£59.40		£59.40	£ 350.00	£290.60
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)	£2,216.41		£2,216.41	£ 2,000.00	-£216.41
				£69,484.00	
Total	£25,800.90	£39,748.09	-£13,947.19		
WPC Unity T1	£39,746.90	£25,800.90	-£13,946.00		
Natwest Account Interest		£1.19	-£1.19		
			<u><u>-£13,947.19</u></u>		