

**General Ledger Summary**  
**Willington PC**  
**From 1st April to 31st December 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)		£3,017.00	-£3,017.00	£ 4,000.00	-£983.00
Newsletter Revenue (12)		£420.00	-£420.00	£ 640.00	-£220.00
Bowls Club Income (5)			£0.00	£ 150.00	-£150.00
Allotment Income (4)		£165.00	-£165.00	£ 500.00	-£335.00
Deposit account interest (14)		£10.91	-£10.91	£ 300.00	-£289.09
Football Club Rent			£0.00	£ 160.00	-£160.00
Concurrent Function Income			£0.00	£13,800.00	-£13,800.00
S106 Income (10)		£18,119.90	-£18,119.90	£ -	£18,119.90
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)	£54.00		£54.00	£ 72.00	£18.00
Bus Shelter			£0.00	£ -	£0.00
Bus Shelter Maintenance			£0.00	£ 1,500.00	£1,500.00
Bowls Club Utilities	£118.68		£118.68	£ 250.00	£131.32
Cemetery Council Tax (556)	£376.79		£376.79	£ 400.00	£23.21
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Cemetery Trade Waste			£0.00	£ 1,000.00	£1,000.00
Clerk Wages (152)	£11,298.25		£11,298.25	£12,000.00	£701.75
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)	£406.48		£406.48	£ 1,100.00	£693.52
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)	£9,050.00		£9,050.00	£12,200.00	£3,150.00
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	£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 (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)	£1,102.92		£1,102.92	£ 1,050.00	-£52.92
Noticeboards and Signage	£65.00		£65.00	£ -	-£65.00
Office Admin, Post & Stationery	£56.25		£56.25	£ 400.00	£343.75
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)	£192.00		£192.00	£ 750.00	£558.00
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)	£348.07		£348.07	£ 312.00	-£36.07
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	£269.40		£269.40	£ 350.00	£80.60
Welcome Signs			£0.00	£ -	£0.00
Water Twyford Road	£327.53		£327.53	£ -	-£327.53
Xmas Tree and Decorations	£24.90		£24.90	£ 100.00	£75.10
General Reserves (668)			£0.00	£ -	£0.00
VAT8 (820)	£4,621.17		£4,621.17	£ 2,000.00	-£2,621.17
				£69,484.00	
<b>Total</b>	<b>£60,887.59</b>	<b>£76,225.20</b>	<b>-£15,337.61</b>		
WPC Unity T1	£60,887.59	£76,214.29	£15,326.70		
Natwest Account Interest	£10.91		£10.91		
			<u>£15,337.61</u>		