

## General Ledger Summary as at 31.10.2023

Willington PC

From 1st April 2023 to 31st March 2024

Cash Basis

Account	Debit	Credit	Net Movement	Budget 2022/2023	Variance To Budget
<b>RECEIPTS</b>					
Precept Income (1)		£57,757.00	-£57,757.00	£ 53,365.00	£4,392.00
Council Tax Support Grant (15)			£0.00	£ 4,392.00	-£4,392.00
VAT (735)			£0.00	-	£0.00
Burial Income (8)	£4,470.00		-£4,470.00	£ 3,000.00	£1,470.00
Newsletter Revenue (12)	£625.00		-£625.00	£ 720.00	-£95.00
Bowls Club Income (5)			£0.00	£ 200.00	-£200.00
Allotment Income (4)			£0.00	£ 615.00	-£615.00
Deposit account interest (14)		£254.61	-£254.61	£ 100.00	£154.61
Football Club Rent			£0.00	£ 200.00	-£200.00
Concurrent Function Income		£15,630.83	-£15,630.83	£ 15,631.00	-£0.17
S106 Income (10)			£0.00	-	£0.00
Neighbourhood Plan Grant (16)	£10,000.00	£9,996.00	£4.00	-	£9,996.00
DCC Minor Maintenance Grant			£0.00	£ 300.00	-£300.00
Grants			£0.00		£0.00
<b>PAYMENTS</b>					
Allotment Maintenance (551)			£0.00	£ 500.00	£500.00
Allotment Utilities	£399.42		£399.42	£ 400.00	£0.58
Asset Register Maintenance			£0.00	£ 1,000.00	£1,000.00
Audit Fee (292)	£541.50		£541.50	£ 450.00	-£91.50
Bank charges (378)	£36.00		£36.00	£ 90.00	£54.00
Bus Shelter Maintenance			£0.00	£ 2,500.00	£2,500.00
Bowls Club Utilities	£249.51		£249.51	£ 400.00	£150.49
Cemetery Council Tax (556)	£277.51		£277.51	£ 550.00	£272.49
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Clerk Wages (152) inc. travel	£8,327.16		£8,327.16	£ 17,400.00	£9,072.84
S137 Donations Grants (294)	£750.00		£750.00	£ 2,500.00	£1,750.00
Election Costs (277)			£0.00	£ 4,500.00	£4,500.00
Electricity/Gas Twyford Road Sports Pavillion (233)	£628.77		£628.77	£ 1,500.00	£871.23
Fire Extinguisher Service (274)	£270.70		£270.70	£ 200.00	-£70.70
Footpath Maintenance			£0.00	£ 500.00	£500.00
Floral Displays/Hanging Baskets	£1,021.36		£1,021.36	£ 2,500.00	£1,478.64
Grounds Maintenance (152/3)	£7,733.00		£7,733.00	£ 15,000.00	£7,267.00
Green Clock			£0.00	£ 170.00	£170.00
Insurance	£1,637.01		£1,637.01	£ 2,000.00	£362.99
Kings Coronation (298)	£1,517.69		£1,517.69	£ 2,000.00	£482.31
Litter Dog Waste Collections (545)	£3,100.24		£3,100.24	£ 4,500.00	£1,399.76
Litter Bin Maintenance (544)	£54.70		£54.70	£ 200.00	£145.30
New Litter Bins (543)	£670.00		£670.00	£ 2,000.00	£1,330.00
Misc Computer Costs	£440.73		£440.73	£ 200.00	-£240.73
Misc Repairs			£0.00	£ 1,000.00	£1,000.00
Mowing of Twyford Road	£1,865.40		£1,865.40	£ 1,800.00	-£65.40
Neighbourhood Plan Group			£0.00	£ 2,500.00	£2,500.00
Newsletter Costs (265)	£1,089.70		£1,089.70	£ 1,500.00	£410.30
Office Admin, Post & Stationery	£44.56		£44.56	£ 300.00	£255.44
Play Area Inspection	£477.90		£477.90	£ 400.00	-£77.90
Playground Repairs	£110.19		£110.19	£ 2,500.00	£2,389.81
Room Hire (227)	£263.95		£263.95	£ 1,000.00	£736.05
Sports Facilities			£0.00	£ 500.00	£500.00
Website, Email, Office			£0.00	£ 1,500.00	£1,500.00
Sports Mobile			£0.00	£ 1,400.00	£1,400.00
Station Garden (560)			£0.00	£ 250.00	£250.00
Software - Xero & Zoom (266)	£231.33		£231.33	£ 300.00	£68.67
Subscriptions (275)	£1,110.01		£1,110.01	£ 1,000.00	-£110.01
Training (276)			£0.00	£ 500.00	£500.00
Tennis Court Council Tax	£200.43		£200.43	£ 400.00	£199.57
TRPF Community Building	£1,525.00		£1,525.00	-	£0.00
Xmas Tree and Decorations			£0.00	£ 150.00	£150.00
VAT8 (820)	£2,018.61		£2,018.61		-£2,018.61
				<b>£78,560.00</b>	
<b>Total</b>	<b>£46,592.38</b>	<b>£88,733.44</b>	<b>-£42,141.06</b>		
WPC Unity T1	£46,592.38	£88,478.83	£41,886.45		
Natwest Account Interest			£254.61		
			<u>£42,141.06</u>		