

General Ledger Summary as at 30.11.2023
Willington PC
From 1st April 2023 to 31st March 2024
Cash Basis

Account	Debit	Credit	Net Movement	Budget 2022/2023	Variance To Budget
RECEIPTS					
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
PAYMENTS					
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	£273.71		£273.71	£ 400.00	£126.29
Cemetery Council Tax (556)	£318.51		£318.51	£ 550.00	£231.49
Cemetery Maintenance			£0.00	£ 500.00	£500.00
Clerk Wages (152) inc. travel	£9,541.74		£9,541.74	£17,400.00	£7,858.26
S137 Donations Grants (294)	£1,490.00		£1,490.00	£ 2,500.00	£1,010.00
Election Costs (277)			£0.00	£ 4,500.00	£4,500.00
Electricity/Gas Twyford Road Sports Pavillion (233)	£683.98		£683.98	£ 1,500.00	£816.02
Fire Extinguisher Service (274)	£270.70		£270.70	£ 200.00	-£70.70
Footpath Maintenance	£130.00		£130.00	£ 500.00	£370.00
Floral Displays/Hanging Baskets	£2,042.72		£2,042.72	£ 2,500.00	£457.28
Grounds Maintenance (152/3)	£9,041.00		£9,041.00	£15,000.00	£5,959.00
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	£2,100.80		£2,100.80	£ 1,800.00	-£300.80
Neighbourhood Plan Group	£60.00		£60.00	£ 2,500.00	£2,440.00
Newsletter Costs (265)	£1,475.35		£1,475.35	£ 1,500.00	£24.65
Office Admin, Post & Stationery	£62.46		£62.46	£ 300.00	£237.54
Play Area Inspection	£696.50		£696.50	£ 400.00	-£296.50
Playground Repairs	£572.19		£572.19	£ 2,500.00	£1,927.81
Room Hire (227)	£279.70		£279.70	£ 1,000.00	£720.30
Sports Facilities			£0.00	£ 500.00	£500.00
Website, Email, Office			£0.00	£1,500.00	£1,500.00
Sports Mobile	£1,000.00		£1,000.00	£ 1,400.00	£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)	£1,140.01		£1,140.01	£ 1,000.00	-£140.01
Training (276)			£0.00	£ 500.00	£500.00
Tennis Court Council Tax	£228.43		£228.43	£ 400.00	£171.57
TRPF Community Building	£1,525.00		£1,525.00	-	£0.00
Xmas Tree and Decorations			£0.00	£ 150.00	£150.00
VAT8 (820)	£2,627.66		£2,627.66		-£2,627.66
Total	£54,189.08	£88,733.44	-£34,544.36	£78,560.00	
WPC Unity T1	£54,189.08	£88,478.83	£34,289.75		
Natwest Account Interest			£254.61		
			<u>£34,544.36</u>		