

Writtle Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

12 November 2025 (2025-2026)

Barn

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89	Consumables				50.00	41.98	8.02	8.02 (16%)
90	Electricity				146.00	94.39	51.61	51.61 (35%)
91	Equipment Purchased		145.83	145.83	450.00	758.84	-308.84	-163.01 (-36%)
92	Repairs & Maintenance				250.00	889.97	-639.97	-639.97 (-255%)
93	Water				100.00	42.46	57.54	57.54 (57%)
94	Fuel Costs				60.00	48.68	11.32	11.32 (18%)
118	Work Clothing					58.94	-58.94	-58.94 (N/A)
SUB TOTAL			145.83	145.83	1,056.00	1,935.26	-879.26	-733.43 (-69%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	1,556.36	-43.64				-43.64 (-2%)
55	Repairs & Maintenance				1,000.00	2,292.07	-1,292.07	-1,292.07 (-129%)
56	Water				400.00	464.27	-64.27	-64.27 (-16%)
57	Events				15.00		15.00	15.00 (100%)
114	Fuel Costs				100.00	14.23	85.77	85.77 (85%)
SUB TOTAL		1,600.00	1,556.36	-43.64	1,515.00	2,770.57	-1,255.57	-1,299.21 (-41%)

EMR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	EMR Writtle Books Fund							(N/A)
99	EMR Legal Fees							(N/A)
100	EMR Elections							(N/A)
101	EMR Wear Pond Wall Repairs							(N/A)
102	EMR Replacement Van Fund				800.00		800.00	800.00 (100%)
103	EMR CIL 22/23							(N/A)
104	EMR CIL 23/24					400.00	-400.00	-400.00 (N/A)
105	EMR SID Funding							(N/A)
106	EMR Bus Shelter				200.00		200.00	200.00 (100%)
107	EMR Play equipment				1,230.75		1,230.75	1,230.75 (100%)
108	EMR Defibrillator Fundraising							(N/A)
109	EMR Repairs to the Pavilion				2,000.00		2,000.00	2,000.00 (100%)
112	EMR CIL 24/25							(N/A)
116	EMR Writtle Community Fund					1,250.00	-1,250.00	-1,250.00 (N/A)
119	EMR Writtle Archive Fund							(N/A)
120	EMR CIL 25/26		3,877.68	3,877.68				3,877.68 (N/A)
125	EMR Basketball/Football Goal							(N/A)
SUB TOTAL			3,877.68	3,877.68	4,230.75	1,650.00	2,580.75	6,458.43 (152%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Precept	182,721.00	182,721.00					(0%)
11	Bank Interest	1,500.00	1,642.55	142.55				142.55 (9%)
110	VAT Reclaim							(N/A)
111	Grants/Donations Received							(N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment		2,045.52	2,045.52				2,045.52 (N/A)
SUB TOTAL		184,221.00	186,409.07	2,188.07				2,188.07 (1%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	CCC Bin Collection				1,307.28		1,307.28	1,307.28 (100%)
66	WPCC Grant				1,000.00		1,000.00	1,000.00 (100%)
67	Grass Cutting				15,775.20	9,202.20	6,573.00	6,573.00 (41%)
68	Hedge cutting				1,400.00	816.25	583.75	583.75 (41%)
69	Litter & Dog Bins				1,000.00	756.28	243.72	243.72 (24%)
70	Benches				3,090.00	1,004.17	2,085.83	2,085.83 (67%)
71	Litter Picking				3,120.00	2,430.00	690.00	690.00 (22%)
72	Pest Control				480.00	220.00	260.00	260.00 (54%)
73	Gore Pond				400.00		400.00	400.00 (100%)
74	Trees				2,000.00	660.00	1,340.00	1,340.00 (67%)
121	Bus Shelters					623.54	-623.54	-623.54 (N/A)
124	Planters					10.83	-10.83	-10.83 (N/A)
SUB TOTAL					29,572.48	15,723.27	13,849.21	13,849.21 (46%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	2,544.03	-155.97				-155.97 (-5%)
3	Repairs & Maintenance				500.00	200.00	300.00	300.00 (60%)
4	Water				500.00	368.18	131.82	131.82 (26%)
5	Events				15.00		15.00	15.00 (100%)
6	Fuel Costs				100.00	10.84	89.16	89.16 (89%)
SUB TOTAL		2,700.00	2,544.03	-155.97	1,115.00	579.02	535.98	380.01 (9%)

Paradise Road		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rents and Recharges	5,838.00	3,729.18	-2,108.82				-2,108.82 (-36%)
39	Electricity				25.00	25.00		(0%)
40	Printing				315.00	144.56	170.44	170.44 (54%)
41	Legionella testing				1,978.00	1,387.50	590.50	590.50 (29%)

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42 Intruder Alarm				682.52	407.00	275.52	275.52 (40%)
43 Rent of lower field	3,630.00	1,815.00	-1,815.00	3,630.00	1,815.00	1,815.00	(0%)
44 Sewage - Tennis Cess Pit	274.00	146.50	-127.50	274.00	146.50	127.50	(0%)
45 WSSC Grant				6,500.00	6,500.00		(0%)
46 Klargester service & disposal	1,050.04	976.87	-73.17	1,680.04	867.00	813.04	739.87 (27%)
47 Klargester repairs		99.74	99.74	500.00	99.74	400.26	500.00 (100%)
48 Repairs & Main - Car Park				1,500.00	1,534.17	-34.17	-34.17 (-2%)
49 Repairs & Main - Pavilion				1,775.00		1,775.00	1,775.00 (100%)
122 Sewage Disposal - CARDS Cess					146.50	-146.50	-146.50 (N/A)
SUB TOTAL	10,792.04	6,767.29	-4,024.75	18,859.56	13,072.97	5,786.59	1,761.84 (5%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				66,500.00	33,376.50	33,123.50	33,123.50 (49%)
8	Pension				18,000.00	10,819.77	7,180.23	7,180.23 (39%)
9	Tax/NI				7,500.00	6,266.47	1,233.53	1,233.53 (16%)
12	Hire of Office	200.00	100.00	-100.00				-100.00 (-50%)
13	Cleaning				924.00	535.49	388.51	388.51 (42%)
14	Consumables				70.00	47.58	22.42	22.42 (32%)
15	Electricity				525.00	202.05	322.95	322.95 (61%)
16	Equipment Purchased				40.00		40.00	40.00 (100%)
17	Alarms & Extinguishers				740.00	242.00	498.00	498.00 (67%)
18	Insurance				7,655.00	7,560.61	94.39	94.39 (1%)
19	IT Support & Software				5,675.00	780.56	4,894.44	4,894.44 (86%)
20	Website				580.00	337.67	242.33	242.33 (41%)
21	Legal & Professional Fees				600.00	332.00	268.00	268.00 (44%)
22	Business Rates				1,200.00	1,059.90	140.10	140.10 (11%)
23	Postage				50.00	8.70	41.30	41.30 (82%)
24	Publications				126.00		126.00	126.00 (100%)
25	Refreshments				150.00	8.00	142.00	142.00 (94%)
26	Repairs & Maintenance				2,000.00	1,253.65	746.35	746.35 (37%)
27	Risk Assessment				200.00	83.50	116.50	116.50 (58%)
28	Stationary				300.00	126.61	173.39	173.39 (57%)
29	Subscriptions				36.00	36.00		(0%)
30	Telephone				1,020.00	605.77	414.23	414.23 (40%)
31	Mobile Phones				180.00	85.00	95.00	95.00 (52%)
32	Training				3,000.00	762.50	2,237.50	2,237.50 (74%)
33	Mileage				100.00	13.50	86.50	86.50 (86%)
34	Water				250.00	110.62	139.38	139.38 (55%)
35	Professional Membership				1,400.00	1,481.59	-81.59	-81.59 (-5%)
36	Hall Hire				100.00		100.00	100.00 (100%)
37	Chairman's Allowance				200.00	75.74	124.26	124.26 (62%)
115	Legionella Testing				450.00	97.50	352.50	352.50 (78%)
SUB TOTAL		200.00	100.00	-100.00	119,571.00	66,309.28	53,261.72	53,161.72 (44%)

Parish Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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82 Repairs & Maintenance				(N/A)
83 Donations made	83.96		83.96	83.96 (100%)
84 Events	550.00	684.67	-134.67	-134.67 (-24%)
85 Legal & Professional Fees	1,950.00	2,596.73	-646.73	-646.73 (-33%)
86 Grants Provision				(N/A)
87 Audit Fees	1,155.00	1,110.00	45.00	45.00 (3%)
88 Policing	5,400.00	2,200.00	3,200.00	3,200.00 (59%)
126 Printing		45.83	-45.83	-45.83 (N/A)
SUB TOTAL	9,138.96	6,637.23	2,501.73	2,501.73 (27%)

Play Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Repairs & Maintenance				12,000.00	2,557.21	9,442.79	9,442.79 (78%)
SUB TOTAL					12,000.00	2,557.21	9,442.79	9,442.79 (78%)

The Green

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Hire of the Green	3,500.00	3,430.00	-70.00				-70.00 (-2%)
52	Electricity	200.00	276.35	76.35	500.00	244.54	255.46	331.81 (47%)
53	Repairs & Maintenance				5,000.00	5,789.74	-789.74	-789.74 (-15%)
54	Events				500.00		500.00	500.00 (100%)
SUB TOTAL		3,700.00	3,706.35	6.35	6,000.00	6,034.28	-34.28	-27.93 (-0%)

Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Cleaning				6,300.00	4,041.54	2,258.46	2,258.46 (35%)
59	Consumables				400.00	211.29	188.71	188.71 (47%)
60	Electricity				1,680.00	598.34	1,081.66	1,081.66 (64%)
61	Repairs & Maintenance				500.00	450.24	49.76	49.76 (9%)
62	Water				900.00	442.46	457.54	457.54 (50%)
63	Closing				1,100.00	620.60	479.40	479.40 (43%)
64	Sanitary units				210.00	107.34	102.66	102.66 (48%)
SUB TOTAL					11,090.00	6,471.81	4,618.19	4,618.19 (41%)

Van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance				1,100.00	439.68	660.32	660.32 (60%)
96	Repairs & Maintenance				800.00	1,184.47	-384.47	-384.47 (-48%)
97	Fuel Costs				220.00	125.21	94.79	94.79 (43%)

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SUB TOTAL		2,120.00	1,749.36	370.64	370.64 (17%)
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Writtle Archives

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Equipment Purchased				695.00		695.00	695.00 (100%)
76	IT Support & Software				410.00	60.00	350.00	350.00 (85%)
77	Printing				100.00		100.00	100.00 (100%)
78	Repairs & Maintenance							(N/A)
79	Stationary				200.00		200.00	200.00 (100%)
80	Rent of archive room				1,590.00	910.00	680.00	680.00 (42%)
81	Move of archive							(N/A)
123	Mobile Phones					20.00	-20.00	-20.00 (N/A)
SUB TOTAL					2,995.00	990.00	2,005.00	2,005.00 (66%)

Summary

NET TOTAL	203,213.04	205,106.61	1,893.57	219,263.75	126,480.26	92,783.49	94,677.06 (22%)
V.A.T.		7,928.75			6,963.65		
GROSS TOTAL		213,035.36			133,443.91		