

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

14 January 2026 (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	136.83	9.17	9.17 (6%)
91	Equipment Purchased		145.83	145.83	450.00	851.45	-401.45	-255.62 (-56%)
92	Repairs & Maintenance				250.00	1,161.83	-911.83	-911.83 (-364%)
93	Water				100.00	42.46	57.54	57.54 (57%)
94	Fuel Costs				60.00	55.60	4.40	4.40 (7%)
118	Work Clothing					58.94	-58.94	-58.94 (N/A)
SUB TOTAL			145.83	145.83	1,056.00	2,349.09	-1,293.09	-1,147.26 (-108%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	1,575.78	-24.22				-24.22 (-1%)
55	Repairs & Maintenance				1,000.00	2,322.06	-1,322.06	-1,322.06 (-132%)
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	1,575.78	-24.22	1,515.00	2,800.56	-1,285.56	-1,309.78 (-42%)

EMR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	EMR Writtle Books Fund		137.00	137.00				137.00 (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					6,070.85	-6,070.85	-6,070.85 (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		100.00	100.00				100.00 (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)
127	EMR Skatepark							(N/A)
SUB TOTAL			4,114.68	4,114.68	4,230.75	7,320.85	-3,090.10	1,024.58 (24%)

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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		106.59	106.59				106.59 (N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment		2,598.98	2,598.98				2,598.98 (N/A)
SUB TOTAL		184,221.00	187,069.12	2,848.12				2,848.12 (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	11,831.40	3,943.80	3,943.80 (25%)
68	Hedge cutting				1,400.00	1,763.75	-363.75	-363.75 (-25%)
69	Litter & Dog Bins				1,000.00	756.28	243.72	243.72 (24%)
70	Benches				3,090.00	1,614.17	1,475.83	1,475.83 (47%)
71	Litter Picking				3,120.00	3,060.00	60.00	60.00 (1%)
72	Pest Control				480.00	330.00	150.00	150.00 (31%)
73	Gore Pond				400.00		400.00	400.00 (100%)
74	Trees				2,000.00	1,680.00	320.00	320.00 (16%)
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	21,669.97	7,902.51	7,902.51 (26%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	2,677.58	-22.42				-22.42 (-0%)
3	Repairs & Maintenance				500.00	220.64	279.36	279.36 (55%)
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	2,677.58	-22.42	1,115.00	599.66	515.34	492.92 (12%)

Paradise Road		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rents and Recharges	5,838.00	5,468.77	-369.23				-369.23 (-6%)
39	Electricity				25.00	25.00		(0%)
40	Printing				315.00	144.56	170.44	170.44 (54%)
41	Legionella testing				1,978.00	1,762.50	215.50	215.50 (10%)

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42 Intruder Alarm				682.52	707.00	-24.48	-24.48 (-3%)
43 Rent of lower field	3,630.00	2,722.50	-907.50	3,630.00	2,722.50	907.50	(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	1,010.13	-39.91	1,680.04	867.00	813.04	773.13 (28%)
47 Klargester repairs		99.74	99.74	500.00	99.74	400.26	500.00 (100%)
48 Repairs & Main - Car Park				1,500.00	2,509.17	-1,009.17	-1,009.17 (-67%)
49 Repairs & Main - Pavilion				1,775.00	230.00	1,545.00	1,545.00 (87%)
122 Sewage Disposal - CARDS Cess					146.50	-146.50	-146.50 (N/A)
SUB TOTAL	10,792.04	9,447.64	-1,344.40	18,859.56	15,860.47	2,999.09	1,654.69 (5%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				66,500.00	43,226.52	23,273.48	23,273.48 (35%)
8	Pension				18,000.00	14,248.42	3,751.58	3,751.58 (20%)
9	Tax/NI				7,500.00	8,115.73	-615.73	-615.73 (-8%)
12	Hire of Office	200.00	100.00	-100.00				-100.00 (-50%)
13	Cleaning				924.00	666.83	257.17	257.17 (27%)
14	Consumables				70.00	54.53	15.47	15.47 (22%)
15	Electricity				525.00	259.35	265.65	265.65 (50%)
16	Equipment Purchased				40.00	6.04	33.96	33.96 (84%)
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	1,145.56	4,529.44	4,529.44 (79%)
20	Website				580.00	457.67	122.33	122.33 (21%)
21	Legal & Professional Fees				600.00	412.00	188.00	188.00 (31%)
22	Business Rates				1,200.00	1,361.90	-161.90	-161.90 (-13%)
23	Postage				50.00	22.62	27.38	27.38 (54%)
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	139.76	160.24	160.24 (53%)
29	Subscriptions				36.00	116.00	-80.00	-80.00 (-222%)
30	Telephone				1,020.00	777.53	242.47	242.47 (23%)
31	Mobile Phones				180.00	105.00	75.00	75.00 (41%)
32	Training				3,000.00	949.00	2,051.00	2,051.00 (68%)
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	1,521.59	-121.59	-121.59 (-8%)
36	Hall Hire				100.00		100.00	100.00 (100%)
37	Chairman's Allowance				200.00	100.74	99.26	99.26 (49%)
115	Legionella Testing				450.00	97.50	352.50	352.50 (78%)
SUB TOTAL		200.00	100.00	-100.00	119,571.00	83,056.17	36,514.83	36,414.83 (30%)

Parish Services

Code	Title	Receipts			Payments			Net Position
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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	2,665.06	-715.06	-715.06 (-36%)
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	6,705.56	2,433.40	2,433.40 (26%)

Play Areas

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Repairs & Maintenance				12,000.00	5,081.05	6,918.95	6,918.95 (57%)
SUB TOTAL					12,000.00	5,081.05	6,918.95	6,918.95 (57%)

The Green

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Hire of the Green	3,500.00	3,530.00	30.00				30.00 (0%)
52	Electricity	200.00	276.35	76.35	500.00	279.41	220.59	296.94 (42%)
53	Repairs & Maintenance				5,000.00	6,039.74	-1,039.74	-1,039.74 (-20%)
54	Events				500.00	190.58	309.42	309.42 (61%)
SUB TOTAL		3,700.00	3,806.35	106.35	6,000.00	6,509.73	-509.73	-403.38 (-4%)

Toilets

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Cleaning				6,300.00	5,227.00	1,073.00	1,073.00 (17%)
59	Consumables				400.00	260.31	139.69	139.69 (34%)
60	Electricity				1,680.00	827.55	852.45	852.45 (50%)
61	Repairs & Maintenance				500.00	834.38	-334.38	-334.38 (-66%)
62	Water				900.00	442.46	457.54	457.54 (50%)
63	Closing				1,100.00	794.60	305.40	305.40 (27%)
64	Sanitary units				210.00	139.68	70.32	70.32 (33%)
128	Legionella Testing					97.50	-97.50	-97.50 (N/A)
SUB TOTAL					11,090.00	8,623.48	2,466.52	2,466.52 (22%)

Van

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance				1,100.00	489.68	610.32	610.32 (55%)
96	Repairs & Maintenance				800.00	1,184.47	-384.47	-384.47 (-48%)
97	Fuel Costs				220.00	166.89	53.11	53.11 (24%)

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129 Consumables			6.66	-6.66	-6.66 (N/A)
SUB TOTAL		2,120.00	1,847.70	272.30	272.30 (12%)

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	190.00	220.00	220.00 (53%)
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	1,170.00	420.00	420.00 (26%)
81	Move of archive							(N/A)
123	Mobile Phones					30.00	-30.00	-30.00 (N/A)
SUB TOTAL					2,995.00	1,390.00	1,605.00	1,605.00 (53%)

Summary

NET TOTAL	203,213.04	208,936.98	5,723.94	219,263.75	163,814.29	55,449.46	61,173.40
V.A.T.		8,167.32			10,023.82		
GROSS TOTAL		217,104.30			173,838.11		