

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

19 May 2026 (2026-2027)

Barn

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89	Consumables				100.00		100.00	100.00 (100%)
90	Electricity				153.00	40.84	112.16	112.16 (73%)
91	Equipment Purchased				100.00		100.00	100.00 (100%)
92	Repairs & Maintenance				250.00		250.00	250.00 (100%)
93	Water				105.00		105.00	105.00 (100%)
94	Fuel Costs				70.00		70.00	70.00 (100%)
118	Work Clothing				100.00	3.74	96.26	96.26 (96%)
127	Skips				800.00		800.00	800.00 (100%)
SUB TOTAL					1,678.00	44.58	1,633.42	1,633.42 (97%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00		-1,600.00				-1,600.00 (-100%)
55	Repairs & Maintenance				1,300.00		1,300.00	1,300.00 (100%)
56	Water				700.00		700.00	700.00 (100%)
57	Events							(N/A)
114	Fuel Costs				50.00		50.00	50.00 (100%)
SUB TOTAL		1,600.00		-1,600.00	2,050.00		2,050.00	450.00 (12%)

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							(N/A)
103	EMR CIL 22/23							(N/A)
104	EMR CIL 23/24							(N/A)
105	EMR Skatepark Repairs							(N/A)
106	EMR Bus Shelter							(N/A)
107	EMR Play equipment							(N/A)
108	EMR Defibrillator Fundraising							(N/A)
109	EMR Repairs to the Pavilion							(N/A)
112	EMR CIL 24/25							(N/A)
116	EMR Writtle Community Fund							(N/A)
119	EMR Writtle Archive Fund					407.25	-407.25	-407.25 (N/A)
120	EMR CIL 25/26							(N/A)
125	EMR Basketball/Football Goal							(N/A)
SUB TOTAL						407.25	-407.25	-407.25 (N/A)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Precept	197,339.00	98,669.50	-98,669.50				-98,669.50 (-50%)
11	Bank Interest	1,500.00	614.78	-885.22				-885.22 (-59%)
110	VAT Reclaim							(N/A)
111	Grants/Donations Received							(N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment	3,000.00	267.49	-2,732.51				-2,732.51 (-91%)
SUB TOTAL		201,839.00	99,551.77	-102,287.23				-102,287.23 (-50%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	CCC Bin Collection				1,373.00		1,373.00	1,373.00 (100%)
66	WPCC Grant				600.00		600.00	600.00 (100%)
67	Grass Cutting				16,406.00	2,734.40	13,671.60	13,671.60 (83%)
68	Hedge cutting				1,400.00		1,400.00	1,400.00 (100%)
69	Litter & Dog Bins				1,000.00		1,000.00	1,000.00 (100%)
70	Benches				500.00		500.00	500.00 (100%)
71	Litter Picking				3,360.00	300.00	3,060.00	3,060.00 (91%)
72	Pest Control				480.00		480.00	480.00 (100%)
73	Gore Pond				800.00		800.00	800.00 (100%)
74	Trees				1,100.00		1,100.00	1,100.00 (100%)
121	Bus Shelters				500.00		500.00	500.00 (100%)
124	Planters				100.00		100.00	100.00 (100%)
SUB TOTAL					27,619.00	3,034.40	24,584.60	24,584.60 (89%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	40.00	-2,660.00				-2,660.00 (-98%)
3	Repairs & Maintenance				500.00		500.00	500.00 (100%)
4	Water				700.00		700.00	700.00 (100%)
5	Events							(N/A)
6	Fuel Costs				50.00		50.00	50.00 (100%)
SUB TOTAL		2,700.00	40.00	-2,660.00	1,250.00		1,250.00	-1,410.00 (-35%)

Paradise Road		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rents and Recharges	5,838.00		-5,838.00				-5,838.00 (-100%)
39	Electricity				25.00		25.00	25.00 (100%)
40	Printing				315.00		315.00	315.00 (100%)
41	Legionella testing				1,590.00		1,590.00	1,590.00 (100%)

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42 Intruder Alarm			700.00		700.00	700.00 (100%)
43 Rent of lower field						(N/A)
44 Sewage - Tennis Cess Pit	274.00	-274.00	274.00		274.00	(0%)
45 WSSC Grant			6,500.00	6,500.00		(0%)
46 Klargester service & disposal	1,000.00	-1,000.00	1,680.00		1,680.00	680.00 (25%)
47 Klargester repairs			500.00		500.00	500.00 (100%)
48 Repairs & Maintenance - Car Pa			30,000.00		30,000.00	30,000.00 (100%)
49 Repairs & Main - Pavilion			1,475.00		1,475.00	1,475.00 (100%)
122 Sewage Disposal - CARDS Cess	150.00	-150.00	150.00		150.00	(0%)
SUB TOTAL	7,262.00	-7,262.00	43,209.00	6,500.00	36,709.00	29,447.00 (58%)

Parish Office

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Salaries				63,000.00	4,893.59	58,106.41	58,106.41 (92%)
8	Pension				21,000.00	1,623.08	19,376.92	19,376.92 (92%)
9	Tax/NI				12,600.00	915.77	11,684.23	11,684.23 (92%)
12	Hire of Office	100.00		-100.00				-100.00 (-100%)
13	Cleaning				970.00	80.20	889.80	889.80 (91%)
14	Consumables				70.00		70.00	70.00 (100%)
15	Electricity				525.00	47.24	477.76	477.76 (91%)
16	Equipment Purchased				1,000.00		1,000.00	1,000.00 (100%)
17	Alarms & Extinguishers				740.00		740.00	740.00 (100%)
18	Insurance				7,655.00		7,655.00	7,655.00 (100%)
19	IT Support & Software				5,675.00	107.50	5,567.50	5,567.50 (98%)
20	Website				580.00		580.00	580.00 (100%)
21	Legal & Professional Fees				600.00	40.00	560.00	560.00 (93%)
22	Business Rates				1,900.00	379.33	1,520.67	1,520.67 (80%)
23	Postage				50.00		50.00	50.00 (100%)
24	Publications				126.00		126.00	126.00 (100%)
25	Refreshments				150.00		150.00	150.00 (100%)
26	Repairs & Maintenance				500.00		500.00	500.00 (100%)
27	Risk Assessment				200.00		200.00	200.00 (100%)
28	Stationary				300.00		300.00	300.00 (100%)
29	Subscriptions				119.96		119.96	119.96 (100%)
30	Telephone				1,020.00	85.78	934.22	934.22 (91%)
31	Mobile Phones				120.00	10.00	110.00	110.00 (91%)
32	Training				2,000.00	125.00	1,875.00	1,875.00 (93%)
33	Mileage				100.00		100.00	100.00 (100%)
34	Water				263.00		263.00	263.00 (100%)
35	Professional Membership				1,500.00	1,073.71	426.29	426.29 (28%)
36	Hall Hire				100.00		100.00	100.00 (100%)
37	Chairman's Allowance				200.00		200.00	200.00 (100%)
115	Legionella Testing				540.00		540.00	540.00 (100%)
SUB TOTAL		100.00		-100.00	123,603.96	9,381.20	114,222.76	114,122.76 (92%)

Parish Services

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

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82 Repairs & Maintenance				(N/A)
83 Donations made				(N/A)
84 Events	600.00		600.00	600.00 (100%)
85 Legal & Professional Fees	4,000.00		4,000.00	4,000.00 (100%)
86 Grants Provision				(N/A)
87 Audit Fees	1,100.00		1,100.00	1,100.00 (100%)
88 Policing	5,400.00	1,200.00	4,200.00	4,200.00 (77%)
126 Printing				(N/A)
SUB TOTAL	11,100.00	1,200.00	9,900.00	9,900.00 (89%)

Play Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Repairs & Maintenance				3,700.00		3,700.00	3,700.00 (100%)
SUB TOTAL					3,700.00		3,700.00	3,700.00 (100%)

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	20.00	-3,480.00				-3,480.00 (-99%)
52	Electricity	200.00		-200.00	500.00	23.60	476.40	276.40 (39%)
53	Repairs & Maintenance				250.00		250.00	250.00 (100%)
54	Events				500.00		500.00	500.00 (100%)
SUB TOTAL		3,700.00	20.00	-3,680.00	1,250.00	23.60	1,226.40	-2,453.60 (-49%)

Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Cleaning				7,000.00	594.26	6,405.74	6,405.74 (91%)
59	Consumables				400.00		400.00	400.00 (100%)
60	Electricity				1,680.00	189.00	1,491.00	1,491.00 (88%)
61	Repairs & Maintenance				500.00		500.00	500.00 (100%)
62	Water				945.00		945.00	945.00 (100%)
63	Closing				1,100.00	90.00	1,010.00	1,010.00 (91%)
64	Sanitary units				210.00	16.17	193.83	193.83 (92%)
SUB TOTAL					11,835.00	889.43	10,945.57	10,945.57 (92%)

Van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance				1,100.00		1,100.00	1,100.00 (100%)
96	Repairs & Maintenance				800.00		800.00	800.00 (100%)
97	Fuel Costs				220.00		220.00	220.00 (100%)

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SUB TOTAL		2,120.00	2,120.00	2,120.00 (100%)
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Writtle Archives

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Equipment Purchased							(N/A)
76	IT Support & Software				4,530.00	15.00	4,515.00	4,515.00 (99%)
77	Printing				100.00		100.00	100.00 (100%)
78	Repairs & Maintenance							(N/A)
79	Stationary				300.00		300.00	300.00 (100%)
80	Rent of archive room				1,710.00	140.00	1,570.00	1,570.00 (91%)
81	Move of archive							(N/A)
123	Mobile Phones				60.00	5.00	55.00	55.00 (91%)
SUB TOTAL					6,700.00	160.00	6,540.00	6,540.00 (97%)

Summary

NET TOTAL	217,201.00	99,611.77	-117,589.23	236,114.96	21,640.46	214,474.50	96,885.27
V.A.T.		4,056.40			591.27		
GROSS TOTAL		103,668.17			22,231.73		