

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

15 June 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	14.58	55.42	55.42 (79%)
118	Work Clothing				100.00	3.74	96.26	96.26 (96%)
127	Skips				800.00	133.33	666.67	666.67 (83%)
SUB TOTAL					1,678.00	192.49	1,485.51	1,485.51 (88%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	22.59	-1,577.41				-1,577.41 (-98%)
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%)
128	Admin Fee		40.00	40.00				40.00 (N/A)
SUB TOTAL		1,600.00	62.59	-1,537.41	2,050.00		2,050.00	512.59 (14%)

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					330.60	-330.60	-330.60 (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						737.85	-737.85	-737.85 (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	528.28	-2,471.72				-2,471.72 (-82%)
SUB TOTAL		201,839.00	99,812.56	-102,026.44				-102,026.44 (-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	540.00	2,820.00	2,820.00 (83%)
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	20.40	79.60	79.60 (79%)
SUB TOTAL					27,619.00	3,294.80	24,324.20	24,324.20 (88%)

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	233.33	266.67	266.67 (53%)
4	Water				700.00		700.00	700.00 (100%)
5	Events							(N/A)
6	Fuel Costs				50.00	13.84	36.16	36.16 (72%)
129	Admin Fee							(N/A)
SUB TOTAL		2,700.00	40.00	-2,660.00	1,250.00	247.17	1,002.83	-1,657.17 (-41%)

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%)

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41 Legionella testing			1,590.00		1,590.00	1,590.00 (100%)
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	1,480.00	28,520.00	28,520.00 (95%)
49 Repairs & Main - Pavilion			1,475.00	615.00	860.00	860.00 (58%)
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	8,595.00	34,614.00	27,352.00 (54%)

Parish Office

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				63,000.00	9,786.78	53,213.22	53,213.22 (84%)
8	Pension				21,000.00	3,246.16	17,753.84	17,753.84 (84%)
9	Tax/NI				12,600.00	1,831.94	10,768.06	10,768.06 (85%)
12	Hire of Office	100.00		-100.00				-100.00 (-100%)
13	Cleaning				970.00	164.60	805.40	805.40 (83%)
14	Consumables				70.00		70.00	70.00 (100%)
15	Electricity				525.00	100.33	424.67	424.67 (80%)
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	8,648.28	-993.28	-993.28 (-12%)
19	IT Support & Software				5,675.00	215.00	5,460.00	5,460.00 (96%)
20	Website				580.00		580.00	580.00 (100%)
21	Legal & Professional Fees				600.00	80.00	520.00	520.00 (86%)
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	171.01	848.99	848.99 (83%)
31	Mobile Phones				120.00	20.00	100.00	100.00 (83%)
32	Training				2,000.00	179.00	1,821.00	1,821.00 (91%)
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	25,896.14	97,707.82	97,607.82 (78%)

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Parish Services

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	2,500.00	1,500.00	1,500.00 (37%)
86	Grants Provision							(N/A)
87	Audit Fees				1,100.00	240.00	860.00	860.00 (78%)
88	Policing				5,400.00	1,200.00	4,200.00	4,200.00 (77%)
126	Printing							(N/A)
SUB TOTAL					11,100.00	3,940.00	7,160.00	7,160.00 (64%)

Play Areas

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
50	Repairs & Maintenance				3,700.00	37.78	3,662.22	3,662.22 (98%)
SUB TOTAL					3,700.00	37.78	3,662.22	3,662.22 (98%)

The Green

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
51	Hire of the Green	3,500.00	80.00	-3,420.00				-3,420.00 (-97%)
52	Electricity	200.00		-200.00	500.00	23.60	476.40	276.40 (39%)
53	Repairs & Maintenance				250.00	17.48	232.52	232.52 (93%)
54	Events				500.00		500.00	500.00 (100%)
SUB TOTAL		3,700.00	80.00	-3,620.00	1,250.00	41.08	1,208.92	-2,411.08 (-48%)

Toilets

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
58	Cleaning				7,000.00	1,215.02	5,784.98	5,784.98 (82%)
59	Consumables				400.00	52.47	347.53	347.53 (86%)
60	Electricity				1,680.00	401.32	1,278.68	1,278.68 (76%)
61	Repairs & Maintenance				500.00		500.00	500.00 (100%)
62	Water				945.00		945.00	945.00 (100%)
63	Closing				1,100.00	183.00	917.00	917.00 (83%)
64	Sanitary units				210.00	32.34	177.66	177.66 (84%)
131	Legionella Testing							(N/A)
SUB TOTAL					11,835.00	1,884.15	9,950.85	9,950.85 (84%)

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Van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance				1,100.00	479.14	620.86	620.86 (56%)
96	Repairs & Maintenance				800.00		800.00	800.00 (100%)
97	Fuel Costs				220.00	76.95	143.05	143.05 (65%)
130	Consumables							(N/A)
SUB TOTAL					2,120.00	556.09	1,563.91	1,563.91 (73%)

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	30.00	4,500.00	4,500.00 (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	280.00	1,430.00	1,430.00 (83%)
81	Move of archive							(N/A)
123	Mobile Phones				60.00	10.00	50.00	50.00 (83%)
SUB TOTAL					6,700.00	320.00	6,380.00	6,380.00 (95%)

Summary

NET TOTAL	217,201.00	99,995.15	-117,205.85	236,114.96	45,742.55	190,372.41	73,166.56
V.A.T.		4,056.40			1,374.52		
GROSS TOTAL		104,051.55			47,117.07		