

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

21 July 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	61.97	91.03	91.03 (59%)
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	23.91	46.09	46.09 (65%)
118	Work Clothing				100.00	3.74	96.26	96.26 (96%)
127	Skips				800.00	399.99	400.01	400.01 (50%)
SUB TOTAL					1,678.00	489.61	1,188.39	1,188.39 (70%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	42.58	-1,557.42				-1,557.42 (-97%)
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		80.00	80.00				80.00 (N/A)
SUB TOTAL		1,600.00	122.58	-1,477.42	2,050.00		2,050.00	572.58 (15%)

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		-2,169.40	-2,169.40		330.60	-330.60	-2,500.00 (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)
132	EMR CIL 26/27		4,809.90	4,809.90				4,809.90 (N/A)
SUB TOTAL			2,640.50	2,640.50		737.85	-737.85	1,902.65 (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		2,100.00	2,100.00				2,100.00 (N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment	3,000.00	801.10	-2,198.90				-2,198.90 (-73%)
SUB TOTAL		201,839.00	102,185.38	-99,653.62				-99,653.62 (-49%)

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		(0%)
67	Grass Cutting				16,406.00	4,101.60	12,304.40	12,304.40 (75%)
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	840.00	2,520.00	2,520.00 (75%)
72	Pest Control				480.00	110.00	370.00	370.00 (77%)
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	5,672.00	21,947.00	21,947.00 (79%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	66.99	-2,633.01				-2,633.01 (-97%)
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		20.00	20.00				20.00 (N/A)
SUB TOTAL		2,700.00	86.99	-2,613.01	1,250.00	247.17	1,002.83	-1,610.18 (-40%)

Paradise Road		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rents and Recharges	5,838.00	1,339.59	-4,498.41				-4,498.41 (-77%)
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		907.50	907.50				907.50 (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 Klargestser service & disposal	1,000.00		-1,000.00	1,680.00	664.10	1,015.90	15.90 (0%)
47 Klargestser repairs				500.00		500.00	500.00 (100%)
48 Repairs & Maintenance - Car Pa				30,000.00	1,514.98	28,485.02	28,485.02 (94%)
49 Repairs & Main - Pavilion		125.00	125.00	1,475.00	806.66	668.34	793.34 (53%)
122 Sewage Disposal - CARDS Cess	150.00		-150.00	150.00		150.00	(0%)
SUB TOTAL	7,262.00	2,372.09	-4,889.91	43,209.00	9,485.74	33,723.26	28,833.35 (57%)

Parish Office

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Salaries				63,000.00	14,689.87	48,310.13	48,310.13 (76%)
8	Pension				21,000.00	4,869.24	16,130.76	16,130.76 (76%)
9	Tax/NI				12,600.00	2,748.11	9,851.89	9,851.89 (78%)
12	Hire of Office	100.00		-100.00				-100.00 (-100%)
13	Cleaning				970.00	205.00	765.00	765.00 (78%)
14	Consumables				70.00		70.00	70.00 (100%)
15	Electricity				525.00	133.63	391.37	391.37 (74%)
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	322.50	5,352.50	5,352.50 (94%)
20	Website				580.00	440.00	140.00	140.00 (24%)
21	Legal & Professional Fees				600.00	815.00	-215.00	-215.00 (-35%)
22	Business Rates				1,900.00	571.33	1,328.67	1,328.67 (69%)
23	Postage				50.00		50.00	50.00 (100%)
24	Publications				126.00		126.00	126.00 (100%)
25	Refreshments				150.00	5.60	144.40	144.40 (96%)
26	Repairs & Maintenance				500.00		500.00	500.00 (100%)
27	Risk Assessment				200.00		200.00	200.00 (100%)
28	Stationary				300.00	45.60	254.40	254.40 (84%)
29	Subscriptions				119.96		119.96	119.96 (100%)
30	Telephone				1,020.00	258.22	761.78	761.78 (74%)
31	Mobile Phones				120.00	30.00	90.00	90.00 (75%)
32	Training				2,000.00	671.00	1,329.00	1,329.00 (66%)
33	Mileage				100.00		100.00	100.00 (100%)
34	Water				263.00		263.00	263.00 (100%)
35	Professional Membership				1,500.00	1,273.71	226.29	226.29 (15%)
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	35,727.09	87,876.87	87,776.87 (70%)

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Parish Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Hire of the Green	3,500.00	680.00	-2,820.00				-2,820.00 (-80%)
52	Electricity	200.00	10.52	-189.48	500.00	64.35	435.65	246.17 (35%)
53	Repairs & Maintenance		25.00	25.00	250.00	441.13	-191.13	-166.13 (-66%)
54	Events				500.00		500.00	500.00 (100%)
SUB TOTAL		3,700.00	715.52	-2,984.48	1,250.00	505.48	744.52	-2,239.96 (-45%)

Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Cleaning				7,000.00	1,835.78	5,164.22	5,164.22 (73%)
59	Consumables				400.00	104.43	295.57	295.57 (73%)
60	Electricity				1,680.00	534.52	1,145.48	1,145.48 (68%)
61	Repairs & Maintenance				500.00		500.00	500.00 (100%)
62	Water				945.00		945.00	945.00 (100%)
63	Closing				1,100.00	273.00	827.00	827.00 (75%)
64	Sanitary units				210.00	48.51	161.49	161.49 (76%)
131	Legionella Testing							(N/A)
SUB TOTAL					11,835.00	2,796.24	9,038.76	9,038.76 (76%)

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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	45.00	4,485.00	4,485.00 (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	420.00	1,290.00	1,290.00 (75%)
81	Move of archive							(N/A)
123	Mobile Phones				60.00	15.00	45.00	45.00 (75%)
SUB TOTAL					6,700.00	480.00	6,220.00	6,220.00 (92%)

Summary

NET TOTAL	217,201.00	108,123.06	-109,077.94	236,114.96	60,675.05	175,439.91	66,361.97
V.A.T.		4,066.47			2,071.15		
GROSS TOTAL		112,189.53			62,746.20		