

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

25 August 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	79.06	73.94	73.94 (48%)
91	Equipment Purchased				100.00	28.03	71.97	71.97 (71%)
92	Repairs & Maintenance				250.00		250.00	250.00 (100%)
93	Water				105.00	45.36	59.64	59.64 (56%)
94	Fuel Costs				70.00	23.91	46.09	46.09 (65%)
118	Work Clothing				100.00	16.09	83.91	83.91 (83%)
127	Skips				800.00	399.99	400.01	400.01 (50%)
SUB TOTAL					1,678.00	592.44	1,085.56	1,085.56 (64%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	51.90	-1,548.10				-1,548.10 (-96%)
55	Repairs & Maintenance				1,300.00		1,300.00	1,300.00 (100%)
56	Water				700.00	493.77	206.23	206.23 (29%)
57	Events							(N/A)
114	Fuel Costs				50.00		50.00	50.00 (100%)
128	Admin Fee		120.00	120.00				120.00 (N/A)
SUB TOTAL		1,600.00	171.90	-1,428.10	2,050.00	493.77	1,556.23	128.13 (3%)

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					8,983.23	-8,983.23	-8,983.23 (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					1,525.74	-1,525.74	-1,525.74 (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					387.03	-387.03	-387.03 (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		11,633.85	-11,633.85	-8,993.35 (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		2,000.00	-2,000.00	100.00 (N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment	3,000.00	1,068.43	-1,931.57				-1,931.57 (-64%)
SUB TOTAL		201,839.00	102,452.71	-99,386.29		2,000.00	-2,000.00	-101,386.29 (-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		(0%)
67	Grass Cutting				16,406.00	5,468.80	10,937.20	10,937.20 (66%)
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	1,200.00	2,160.00	2,160.00 (64%)
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	7,399.20	20,219.80	20,219.80 (73%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	94.85	-2,605.15				-2,605.15 (-96%)
3	Repairs & Maintenance				500.00	233.33	266.67	266.67 (53%)
4	Water				700.00	387.81	312.19	312.19 (44%)
5	Events							(N/A)
6	Fuel Costs				50.00	13.84	36.16	36.16 (72%)
129	Admin Fee		120.00	120.00				120.00 (N/A)
SUB TOTAL		2,700.00	214.85	-2,485.15	1,250.00	634.98	615.02	-1,870.13 (-47%)

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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25 August 2026 (2026-2027)

41 Legionella testing				1,590.00	435.00	1,155.00	1,155.00 (72%)
42 Intruder Alarm				700.00		700.00	700.00 (100%)
43 Rent of lower field		907.50	907.50		907.50	-907.50	(N/A)
44 Sewage - Tennis Cess Pit	274.00	158.00	-116.00	274.00	158.00	116.00	(0%)
45 WSSC Grant				6,500.00	6,500.00		(0%)
46 Klargestser service & disposal	1,000.00	924.00	-76.00	1,680.00	939.60	740.40	664.40 (24%)
47 Klargestser repairs		15.60	15.60	500.00	212.00	288.00	303.60 (60%)
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	3,469.69	-3,792.31	43,209.00	11,473.74	31,735.26	27,942.95 (55%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				63,000.00	19,622.66	43,377.34	43,377.34 (68%)
8	Pension				21,000.00	6,492.32	14,507.68	14,507.68 (69%)
9	Tax/NI				12,600.00	3,664.28	8,935.72	8,935.72 (70%)
12	Hire of Office	100.00		-100.00				-100.00 (-100%)
13	Cleaning				970.00	289.40	680.60	680.60 (70%)
14	Consumables				70.00		70.00	70.00 (100%)
15	Electricity				525.00	155.13	369.87	369.87 (70%)
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	430.00	5,245.00	5,245.00 (92%)
20	Website				580.00	460.00	120.00	120.00 (20%)
21	Legal & Professional Fees				600.00	855.00	-255.00	-255.00 (-42%)
22	Business Rates				1,900.00	763.33	1,136.67	1,136.67 (59%)
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	344.24	675.76	675.76 (66%)
31	Mobile Phones				120.00	40.00	80.00	80.00 (66%)
32	Training				2,000.00	721.00	1,279.00	1,279.00 (63%)
33	Mileage				100.00		100.00	100.00 (100%)
34	Water				263.00	134.57	128.43	128.43 (48%)
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	32.50	507.50	507.50 (93%)
SUB TOTAL		100.00		-100.00	123,603.96	43,977.62	79,626.34	79,526.34 (64%)

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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	2,550.00	2,850.00	2,850.00 (52%)
126	Printing							(N/A)
SUB TOTAL					11,100.00	5,290.00	5,810.00	5,810.00 (52%)

Play Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Repairs & Maintenance				3,700.00	352.78	3,347.22	3,347.22 (90%)
SUB TOTAL					3,700.00	352.78	3,347.22	3,347.22 (90%)

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	2,015.00	-1,485.00				-1,485.00 (-42%)
52	Electricity	200.00	118.18	-81.82	500.00	125.72	374.28	292.46 (41%)
53	Repairs & Maintenance		25.00	25.00	250.00	474.43	-224.43	-199.43 (-79%)
54	Events				500.00		500.00	500.00 (100%)
SUB TOTAL		3,700.00	2,158.18	-1,541.82	1,250.00	600.15	649.85	-891.97 (-18%)

Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Cleaning				7,000.00	2,456.54	4,543.46	4,543.46 (64%)
59	Consumables				400.00	104.43	295.57	295.57 (73%)
60	Electricity				1,680.00	620.55	1,059.45	1,059.45 (63%)
61	Repairs & Maintenance				500.00		500.00	500.00 (100%)
62	Water				945.00	538.30	406.70	406.70 (43%)
63	Closing				1,100.00	366.00	734.00	734.00 (66%)
64	Sanitary units				210.00	64.68	145.32	145.32 (69%)
131	Legionella Testing					65.00	-65.00	-65.00 (N/A)
SUB TOTAL					11,835.00	4,215.50	7,619.50	7,619.50 (64%)

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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	60.00	4,470.00	4,470.00 (98%)
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	560.00	1,150.00	1,150.00 (67%)
81	Move of archive							(N/A)
123	Mobile Phones				60.00	20.00	40.00	40.00 (66%)
SUB TOTAL					6,700.00	640.00	6,060.00	6,060.00 (90%)

Summary

NET TOTAL	217,201.00	111,107.83	-106,093.17	236,114.96	89,860.12	146,254.84	40,161.67
V.A.T.		6,196.05			5,386.76		
GROSS TOTAL		117,303.88			95,246.88		