

Willington Parish Council  
Account Variances 2022-23 to  
2023-24

WILLINGTON PARISH COUNCIL	Actual 12 Months (inc VAT) for FY 2022-23	Actual 12 Months (inc VAT) for FY 2023-24	Variance	Notes regarding variances (if significant)
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Precept	6,235.00	6,335.00	100.00	
Bank Interest	64.60	272.85	208.25	Increased balance and higher interest rates.
Bank Charges Refund	0.00	0.00	0	
Income from Events	0.00	0.00	0	
VAT Refund from HMRC (FY 2021-2022)	178.97	949.77	770.8	VAT reclaimed for more costly items than in previous year.
CWaC Neighbourhood Pride Grant	1,800.00		-1800	No grants applied for in 2023-24.
Insurance Claims	0.00	22.56	22.56	
Community Infrastructure Levy (Manor Farm) - CWaC	11,126.08		-11126.08	CIL for Manor Farm applied only to 2022-23
Grants and Donations	3,968.02	3,240.00	-728.02	2022-23 relates to crowd-funding etc for AED's. 2023-24 is a single donation towards the refurbished phone box from a resident.
Funding from WPC Reserves	608.40	0.00	-608.4	No funding required for 2023-24
<b>TOTAL RECEIPTS</b>	<b>23,981.07</b>	<b>10,820.18</b>	<b>-13160.89</b>	
<b>PAYMENTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Staff Salaries including Employers Costs	3,012.00	3,632.35	620.35	National pay award applied. HMRC PAYE for Jan-Mar 2024 paid in March 2024.
Staff Light and Heat Allowance	0.00	0.00	0.00	
Staff/Councillor Travel	34.65	45.00	10.35	
Telephone	0.00	0.00	0.00	
Bank charges	0.00	0.00	0.00	
Postage	4.45	19.40	14.95	
Office Supplies, Maint of Computers, Website & e-mail hosting	1,027.41	363.90	-663.51	2022-23 included the purchase of a new laptop for the Clerk @ £579
Subscriptions	198.52	200.84	2.32	
Audit Fees	199.80	228.00	28.20	
LCAS Fees	60.00	0.00	-60.00	No further LCAS funding required until 2027.
Insurance	415.76	425.71	9.95	
Payroll Software	100.80	111.60	10.80	
Room Hire Costs	0.00	263.50	263.50	In 2023-24 the PC agreed to pay Willington Hall for the use of their meeting rooms for PC meetings. Annual Village Meeting refreshments were funded from this line in 2023-24.
Task force & Other Costs	123.44	362.46	239.02	Materials bought for bench surround, mirror installation and sign-post renovation in 2023-24
Chairman's Allowance	94.46	101.29	6.83	
Community Engagement/Events	214.47	105.91	-108.56	Annual Village Meeting refreshments @ £118.50 were funded from this line in 2022-23.
Printing Newsletter/Annual Report/Other & HP Ink	192.37	212.19	19.82	
Election Costs	0.00	181.00	181.00	2023-24 payment of £181 to CWaC for local election admin.
Special Projects	4,509.80	7,282.41	2,772.61	2023-24 significant costs were: Phone box final payment @ £3638, Bench @ £660, Interpretation Board £1860 (Shelley signs), £250 deposit on phone box, Traffic mirror £807.61.
Training	125.00	323.44	198.44	Increased training requireds due to 3 new Councillors
Vision ICT Additional Costs	0.00	48.00	48.00	2023-24 required an upgrade to Google Analytics.
Defibrillator AED batteries and pads	0.00	50.00	50.00	
<b>TOTAL PAYMENTS</b>	<b>10,312.93</b>	<b>13,957.00</b>	<b>3,644.07</b>	