

Willington Parish Council
Significant Account Variances 2024-25 and 2025-26

| WILLINGTON PARISH COUNCIL | Actual 12 Months (inc VAT) for FY 2024-25 | Actual 12 Months (inc VAT) for FY 2025-26 | Variance | Notes regarding variances (if significant) |
|---|--|--|-----------------|--|
| RECEIPTS | £ | £ | £ | |
| Precept | 6,589.00 | 6,589.00 | 0.00 | #s per 2025-26 budget |
| Bank Interest | 218.07 | 162.47 | -55.60 | Lower interest rates. |
| Bank Charges Refund | | 0.00 | 0 | |
| Income from Events | | 0.00 | 0 | |
| VAT Refund from HMRC (FY 2021-2022) | 1,477.01 | 953.85 | -523.16 | VAT reclaimed for less costly items than in previous year. |
| Grants and Donations | 1,270.00 | 1,108.00 | -162 | 2025-26 relates to Member's Budget funding for Little Switzerland bench and sign. |
| Funding from WPC Reserves | 2,269.16 | 5,988.05 | 3718.89 | Funding required for bird box installation, VAS device, and for Little Switzerland bench and sign. |
| TOTAL RECEIPTS | 11,823.24 | 14,801.37 | 2978.13 | |
| PAYMENTS | £ | £ | £ | |
| Staff Salaries including Employers Costs | 3,472.23 | 3,749.31 | 277.08 | National pay award applied. |
| Staff Light and Heat Allowance | 312.00 | 312.00 | 0.00 | Home working allowance paid to Clerk at £26.00 per month. No change. |
| Staff/Councillor Travel | 51.30 | 21.60 | -29.70 | |
| Telephone | | 0.00 | 0.00 | |
| Bank charges | | 0.00 | 0.00 | |
| Postage | 25.85 | 23.35 | -2.50 | |
| Office Supplies, Maint of Computers, Website & e-mail hosting | 769.37 | 275.98 | -493.39 | 2024-25 included one off fees for design and production of new website and costs of migrating to gov.uk domain name. ICO, SLCC and ChALC subs as for last year. |
| Subscriptions | 236.74 | 238.97 | 2.23 | |
| Audit Fees | 264.00 | 278.40 | 14.40 | |
| Insurance | 241.00 | 241.00 | 0.00 | |
| Payroll Software (Sage) | 134.40 | 154.80 | 20.40 | Sage fees increased to £12.00 per month mid year. |
| Room Hire Costs | 259.00 | 259.00 | 0.00 | |
| Task force & Other Costs | 441.81 | 50.99 | -390.82 | 2024-25 included gazebo purchases (one off) |
| Chairman's Allowance | 0.00 | 50.00 | 50.00 | |
| Community Engagement/Events | 224.14 | 54.80 | -169.34 | More events funded in 2024-25 than this year (no Open Gardens). |
| Printing Newsletter/Annual Report/Other & HP Ink | 192.80 | 416.74 | 223.94 | Posters for AVM @ £102, newsletter print costs have increased. |
| Special Projects | 4,236.55 | 5,988.05 | 1,751.50 | Funding required for bird box installation, VAS device, and for Little Switzerland bench and sign. |
| Training | 120.00 | 340.00 | 220.00 | GDPR, Canva and new Councillor training required in 25-26 |
| Website and e-mail.....Additional Costs | 8.00 | 206.00 | 198.00 | Final hosting & e-mail bill from previous provider. £35 to add additional financial documents to new website. |
| Defibrillator AED batteries and pads | 0.00 | 174.00 | 174.00 | new pads required at The Boot AED |
| TOTAL PAYMENTS | 10,989.19 | 12,834.99 | 1,845.80 | |