26 January 2026 (2025-2026)

Sturminster Marshall Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
2	Insurance				1,500.00	963.39	536.61	536.61	(35%)
4	Postage/Telephone				400.00	223.90	176.10	176.10	(44%)
5	Stationery and Printing				500.00	79.96	420.04	420.04	(84%)
6	Rent - Committee Rooms				800.00	243.00	557.00	557.00	(69%)
7	Playground Inspection				150.00	151.90	-1.90	-1.90	(-1%)
8	Councillor Expenses				100.00		100.00	100.00	(100%)
9	Training				600.00	200.00	400.00	400.00	(66%)
10	Chairmans Allowance								(N/A)
11	Professional Fees				1,400.00	1,457.50	-57.50	-57.50	(-4%)
12	Sundries				100.00	29.43	70.57	70.57	(70%)
13	Websites/Zoom/Scribe/Microsoft				3,000.00	971.58	2,028.42	2,028.42	(67%)
42	Mileage				240.00	181.93	58.07	58.07	(24%)
50	Home allowance				1,200.00	900.00	300.00	300.00	(25%)
61	Bank Charges								(N/A)
	SUB TOTAL				**9,990.00**	**5,402.59**	**4,587.41**	**4,587.41**	**(45%)**

Grants and Subscriptions

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
14	Grants				4,000.00	2,610.00	1,390.00	1,390.00	(34%)
15	DAPTC Subscription				800.00	935.05	-135.05	-135.05	(-16%)
17	Bus Subsidy				1,500.00	1,500.00			(0%)
64	SLCC Membership					190.00	-190.00	-190.00	(N/A)
	SUB TOTAL				**6,300.00**	**5,235.05**	**1,064.95**	**1,064.95**	**(16%)**

Maintenance and Services

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
16	Grass Cutting/Hedging				11,000.00	4,398.91	6,601.09	6,601.09	(60%)
18	Environmental Works				5,000.00	682.50	4,317.50	4,317.50	(86%)
20	Play Area				1,500.00	774.99	725.01	725.01	(48%)
27	Posts and Signage				500.00		500.00	500.00	(100%)
29	Trees				1,000.00	480.00	520.00	520.00	(52%)
47	Grounds Maintenance				300.00		300.00	300.00	(100%)
48	General Repairs				300.00	3,596.11	-3,296.11	-3,296.11	(-1098%
49	Defibrillator Maintenance				300.00	-25.20	325.20	325.20	(108%)
	SUB TOTAL				**19,900.00**	**9,907.31**	**9,992.69**	**9,992.69**	**(50%)**

Designated Reserves

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
34	New Playground Equipment				2,500.00		2,500.00	2,500.00	(100%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
35	New Defibrillators				1,000.00		1,000.00	1,000.00	(100%)
37	Elections								(N/A)
38	Speed Mitigation				1,000.00	954.00	46.00	46.00	(4%)
39	Neighbourhood Plan				1,500.00		1,500.00	1,500.00	(100%)
40	Office Equipment				250.00		250.00	250.00	(100%)
41	Coronation Fund								(N/A)
52	Assets					380.00	-380.00	-380.00	(N/A)
58	Public Art				500.00		500.00	500.00	(100%)
63	EV Charge Point		17,100.36	17,100.36		17,100.36	-17,100.36		(N/A)
	SUB TOTAL		**17,100.36**	**17,100.36**	**6,750.00**	**18,434.36**	**-11,684.36**	**5,416.00**	**(80%)**

Income

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
44	Precept	65,000.00	65,000.00						(0%)
45	Interest		673.63	673.63				673.63	(N/A)
53	VAT								(N/A)
54	Rent								(N/A)
55	Village Events								(N/A)
59	EV Grant								(N/A)
60	Grants								(N/A)
62	CIL								(N/A)
65	SLCC Membership		47.50	47.50				47.50	(N/A)
	SUB TOTAL	**65,000.00**	**65,721.13**	**721.13**				**721.13**	**(1%)**

Community Infrastructure Lev

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
46	CIL		13,585.05	13,585.05				13,585.05	(N/A)
	SUB TOTAL		**13,585.05**	**13,585.05**				**13,585.05**	**(N/A)**

Employees

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Salary				18,500.00	11,072.42	7,427.58	7,427.58	(40%)
43	Pension				5,255.00	3,534.30	1,720.70	1,720.70	(32%)
51	HMRC					2,537.05	-2,537.05	-2,537.05	(N/A)
	SUB TOTAL				**23,755.00**	**17,143.77**	**6,611.23**	**6,611.23**	**(27%)**

Governance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
3	Audit				1,000.00		1,000.00	1,000.00	(100%)

Sturminster Marshall Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (100%)**

Creditors/Debtors

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
56	Creditor					1,772.50	-1,772.50	-1,772.50 (N/A)
57	Debtor					1,500.00	-1,500.00	-1,500.00 (N/A)
	SUB TOTAL					**3,272.50**	**-3,272.50**	**-3,272.50 (N/A)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**65,000.00**	**96,406.54**	**31,406.54**	**67,695.00**	**59,395.58**	**8,299.42**	**39,705.96**
V.A.T.		4,963.31			4,632.69		
GROSS TOTAL		**101,369.85**			**64,028.27**		