

Sturminster Marshall Parish Council

20 April 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	CIL	22/04/2025		Barclays Current		CIL	Dorset Council	Z	11,199.89		11,199.89
3	VAT	25/04/2025		Barclays Current		VAT	HMRC	R		1,234.31	1,234.31
2	Precept	25/04/2025		Barclays Current		Precept	Dorset Council	Z	32,500.00		32,500.00
4	EV Charge Point	14/05/2025		Barclays Current		EV Charge Point Grant	Dorset Council	Z	17,100.36		17,100.36
5	Interest	02/06/2025		Barclays Savings		Interest	Barclays	Z	233.36		233.36
6	VAT	23/07/2025		Barclays Current		VAT	HMRC	R		3,468.39	3,468.39
9	Interest	08/09/2025		Barclays Savings		Interest	Barclays	Z	233.94		233.94
7	SLCC Membership	25/09/2025		Barclays Current		SLCC Membership	Lower Winterborne Parish	Z	47.50		47.50
8	Precept	26/09/2025		Barclays Current		Precept	Dorset Council	Z	32,500.00		32,500.00
10	VAT	09/10/2025		Barclays Current		VAT	HMRC	R		260.61	260.61
11	CIL	24/10/2025		Barclays Current		CIL	Dorset Council	Z	2,385.16		2,385.16
14	Interest	02/12/2025		CCLA		Income reinvestment	CCLA	Z	63.73		63.73
12	Interest	08/12/2025		Barclays Savings		Interest	Barclays	Z	206.33		206.33
13	VAT	12/01/2026		Barclays Current		VAT	HMRC	R		903.69	903.69
15	Interest	03/02/2026		CCLA		Income reinvestment	CCLA	Z	81.00		81.00
16	Interest	03/03/2026		Barclays Savings		Interest	Barclays	Z	179.54		179.54
17	Interest	03/03/2026		CCLA		Income reinvestment	CCLA	Z	78.96		78.96
								Total	96,809.77	5,867.00	102,676.77