

TOLLER PORCORUM PARISH COUNCIL

Annual Meeting of Parish Council | Wednesday 13 May 2026

Transactions for April 2026

RECEIPTS

Date	Description	From	Net	VAT	Total
09.04.2026	Interest	Lloyds	£6.05	£0.00	£6.05
29.04.2026	Precept	Dorset Council	£5,307.50	£0.00	£5,307.50
			£5,313.55	£0.00	£5,313.55

All invoices for payments below have been examined, verified and certified by Clare Smith, RFO.

PAYMENTS

Date	Description	Payee	Net	VAT	Total
08.04.2026	Website	Hugo Fox	£9.99	£2.00	£11.99
28.04.2026	Clerks Allowance	Jess Carver	£350.00	£0.00	£350.00
	Toller Times	Footprints Ltd	£38.67	£7.73	£46.40
	APA refreshments	Jane Ennals	£38.19	£0.00	£38.19
	Play area inspection	Ken Hussey	£27.50	£0.00	£27.50
	Salary & allowances	Clare Smith	£281.21	£0.00	£281.21
	Pension	Dorset LGPS	£66.09	£0.00	£66.09
	Grass cutting	Countrywide Grounds Maintenance Ltd	£116.67	£23.33	£140.00
	Service charge	Lloyds	£4.25	£0.00	£4.25
	Scribe Accounting Software	Starboard Systems	£180.00	£36.00	£216.00
			£1,112.57	£69.06	£1,181.63

Transfers between bank accounts for April 2026

TRANSFERS

Date	Description	From	To	Total
28.04.2026	To cover payments	Lloyds Savings	Lloyds Current	500.00
				£500.00

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Position Against Budget 1 – 30 April 2026

01 Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
1	Precept	10,615.00	5,307.50	-5,307.50				-5,307.50	(-50%)
2	Grants received								(N/A)
3	VAT reclaim								(N/A)
4	Bank interest	90.00	6.05	-83.95				-83.95	(-93%)
31	CIL								(N/A)
SUB TOTAL		10,705.00	5,313.55	-5,391.45				-5,391.45	(-50%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
5	Staff salary				2,800.15	233.88	2,566.27	2,566.27	(91%)
12	Clerk's allowance				312.00	26.00	286.00	286.00	(91%)
13	Clerk's mileage				200.00	21.33	178.67	178.67	(89%)
45	Staff pension				814.86	66.09	748.77	748.77	(91%)
SUB TOTAL					4,127.01	347.30	3,779.71	3,779.71	(91%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
6	Insurance				600.00		600.00	600.00	(100%)
7	Village Hall hire				120.00		120.00	120.00	(100%)
8	Membership				260.00		260.00	260.00	(100%)
9	Training				450.00		450.00	450.00	(100%)
10	Audit - internal				175.00		175.00	175.00	(100%)
14	Office printing & stationery				50.00		50.00	50.00	(100%)
15	Website				160.00	9.99	150.01	150.01	(93%)
27	Toller Times				200.00	38.67	161.33	161.33	(80%)
32	Software IT				270.00	180.00	90.00	90.00	(33%)
44	Bank service charge				52.50	4.25	48.25	48.25	(91%)
51	Miscellaneous					38.19	-38.19	-38.19	(N/A)
SUB TOTAL					2,337.50	271.10	2,066.40	2,066.40	(88%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
20	Grit bin refills								(N/A)
21	Noticeboard/seats								(N/A)
22	Office equipment								(N/A)
23	Bus shelter								(N/A)
24	Defibrillator costs				200.00		200.00	200.00	(100%)
38	Signposts								(N/A)
46	Grit bins/sandbag stores								(N/A)

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49 Telephone Box (N/A)

SUB TOTAL 200.00 200.00 200.00 (100%)

06 Grants and Donations

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
19	Grants				1,400.00		1,400.00	1,400.00	(100%)
SUB TOTAL					1,400.00		1,400.00	1,400.00	(100%)

08 Reserves- Earmarked

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
28	Service devolution								(N/A)
35	Working reserve								(N/A)
48	TP Recreation Area				1,000.00	350.00	650.00	650.00	(65%)
50	Asset Replacement								(N/A)
SUB TOTAL					1,000.00	350.00	650.00	650.00	(65%)

10 Recreation Ground

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance		
39	Signs at Rec Ground								(N/A)
40	Inspection				110.00	27.50	82.50	82.50	(75%)
41	Grass and hedge cutting				1,530.00	116.67	1,413.33	1,413.33	(92%)
42	Solicitors fees								(N/A)
47	Repair/replacement								(N/A)
SUB TOTAL					1,640.00	144.17	1,495.83	1,495.83	(91%)

Summary

NET TOTAL	10,705.00	5,313.55	-5,391.45	10,704.51	1,112.57	9,591.94	4,200.49
V.A.T.					69.06		
GROSS TOTAL		5,313.55			1,181.63		