

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Clerks Pay				8,500.00	6,917.51	1,582.49	1,582.49 (18%)
1004	Clerks Expenses				473.00	554.45	-81.45	-81.45 (-17%)
1005	Caretaker Expenses				115.00	153.00	-38.00	-38.00 (-33%)
1006	Casual General Workers Salary				3,949.00	3,606.37	342.63	342.63 (8%)
1008	Pension				2,400.00	2,289.36	110.64	110.64 (4%)
1010	National Insurance & Income Tax				3,000.00	3,195.95	-195.95	-195.95 (-6%)
1012	Stationary, postage, copying		32.47	32.47	179.00	336.94	-157.94	-125.47 (-70%)
1014	Audit				1,040.00	490.00	550.00	550.00 (52%)
1016	Telephone, Broadband, Computer				284.00		284.00	284.00 (100%)
1018	Equipment (Add to asset register)					384.99	-384.99	-384.99 (N/A)
1020	Sundry Items				50.00	31.25	18.75	18.75 (37%)
1022	Admin Subscriptions / Memberships				2,140.00	1,674.02	465.98	465.98 (21%)
1024	Bank Charges				220.00	101.00	119.00	119.00 (54%)
1026	Insurance		9.48	9.48	1,646.00	1,973.40	-327.40	-317.92 (-19%)
1090	Precept	57,429.00	57,429.00					(0%)
1092	VAT (Income)							(N/A)
1094	Interest		2,308.69	2,308.69		7.00	-7.00	2,301.69 (N/A)
SUB TOTAL		57,429.00	59,779.64	2,350.64	23,996.00	21,715.24	2,280.76	4,631.40 (5%)

Butt Close Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4202	External Park Inspection				260.00	495.66	-235.66	-235.66 (-90%)
4204	Grass Cutting				620.00	745.35	-125.35	-125.35 (-20%)
4206	Maintenance / Repairs					25,023.75	-25,023.75	-25,023.75 (N/A)
4208	Lease Rental				1.00		1.00	1.00 (100%)
4210	Sundry Items				200.00		200.00	200.00 (100%)
SUB TOTAL					1,081.00	26,264.76	-25,183.76	-25,183.76 (-2329%)

Grants & Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3002	S137							(N/A)
3004	Donation				2,500.00	1,423.83	1,076.17	1,076.17 (43%)
3006	Grants							(N/A)
SUB TOTAL					2,500.00	1,423.83	1,076.17	1,076.17 (43%)

Orchard Meadow Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4302	External Park Inspection				260.00	195.67	64.33	64.33 (24%)
4304	Grass Cutting				930.00	1,118.04	-188.04	-188.04 (-20%)

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4306	Water / Electric	400.00	68.82	331.18	331.18 (82%)
4308	Maintenance / Repairs		2,190.32	-2,190.32	-2,190.32 (N/A)
4310	Lease Rental				(N/A)
4312	Sundry Items	200.00		200.00	200.00 (100%)
4390	Ground Hire				(N/A)
SUB TOTAL		1,790.00	3,572.85	-1,782.85	-1,782.85 (-99%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Notice Board - Athelhampton							(N/A)
7004	Notice Board - Burleston							(N/A)
7006	Notice Board - Puddletown							(N/A)
7008	Notice Board - Tolpuddle							(N/A)
7010	General Asset Maintenance / Re							(N/A)
7012	Defibrillators					59.50	-59.50	-59.50 (N/A)
7014	Neighbourhood Plan							(N/A)
7016	Elections							(N/A)
7018	Sundry Items				50.00	536.31	-486.31	-486.31 (-972%)
7020	Weed Spraying							(N/A)
7022	Newsletter - Tolpuddle					228.00	-228.00	-228.00 (N/A)
7024	Annual Parish Meeting					111.32	-111.32	-111.32 (N/A)
7090	Donations							(N/A)
SUB TOTAL					50.00	935.13	-885.13	-885.13 (-1770%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5002	Community Speed Watch							(N/A)
5004	Speed Indicator Device				100.00	45.00	55.00	55.00 (55%)
5006	Community Infrastructure Levy							(N/A)
5014	PRIDE							(N/A)
SUB TOTAL					100.00	45.00	55.00	55.00 (55%)

Puddletown Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4102	External Park Inspection				260.00	195.67	64.33	64.33 (24%)
4104	Maintenance / Repairs					184.88	-184.88	-184.88 (N/A)
4106	Grass Cutting				930.00	559.42	370.58	370.58 (39%)
4108	Sundry Items				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					3,690.00	939.97	2,750.03	2,750.03 (74%)

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Puddletown Recreation Groun

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002	Toilet Block Cleaning / Maintena				192.00	31.23	160.77	160.77 (83%)
4004	Toilet Block Sundry Items							(N/A)
4006	Grass Cutting				3,744.00	2,981.46	762.54	762.54 (20%)
4008	Maintenance / Repairs					1,859.78	-1,859.78	-1,859.78 (N/A)
4010	Sundry Items				50.00	2,222.33	-2,172.33	-2,172.33 (-4344%)
4012	Pavilion Maintenance					3,656.00	-3,656.00	-3,656.00 (N/A)
4090	Ground Hire							(N/A)
4091	PRIDE Lease							(N/A)
SUB TOTAL					3,986.00	10,750.80	-6,764.80	-6,764.80 (-169%)

Refuse

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6002	Puddletown Recreation Ground				826.00	810.20	15.80	15.80 (1%)
6004	Butt Close (DT2 8SU)				329.00	322.32	6.68	6.68 (2%)
6006	Athelhampton (DT2 7LG)				169.00	161.16	7.84	7.84 (4%)
6008	Tolpuddle (DT2 7ES)				329.00	322.32	6.68	6.68 (2%)
SUB TOTAL					1,653.00	1,616.00	37.00	37.00 (2%)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2002	Training Hours							(N/A)
2004	Training Course Costs		50.00	50.00	1,150.00	1,610.63	-460.63	-410.63 (-35%)
2006	Travel					15.89	-15.89	-15.89 (N/A)
SUB TOTAL			50.00	50.00	1,150.00	1,626.52	-476.52	-426.52 (-37%)

Tree Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5008	Tree Management - Coombes				1,000.00	1,175.00	-175.00	-175.00 (-17%)
5010	Tree Management - Orchard Me				1,040.00	1,000.00	40.00	40.00 (3%)
5012	Tree Management - Puddletown				1,500.00	3,930.00	-2,430.00	-2,430.00 (-162%)
SUB TOTAL					3,540.00	6,105.00	-2,565.00	-2,565.00 (-72%)

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NET TOTAL	57,429.00	59,829.64	2,400.64	43,536.00	74,995.10	-31,459.10	-29,058.46
V.A.T.		4,251.27			10,284.67		
GROSS TOTAL		64,080.91			85,279.77		