Tormarton Parish Council

Monthly figures - 2026-2027

Figures exclude VAT

All reserves

Payments

	April	May	June	YEAR TO DATE		
				Actual	Budget	Variance
Other Payments						
Miscellaneous Payments	9.75	176.00	52.00	237.75	0.00	237.75
Office expenses	0.00	0.00	5.90	5.90	6.24	-0.34
TOTAL Other Payments	9.75	176.00	57.90	243.65	6.24	237.41
Administration						
Staff costs	660.09	568.61	883.44	2,112.14	1,149.99	962.15
Audit	275.00	0.00	0.00	275.00	350.00	-75.00
Insurance	0.00	898.99	0.00	898.99	800.00	98.99
Subscriptions	85.75	0.00	0.00	85.75	90.00	-4.25
Room hire	0.00	0.00	0.00	0.00	24.99	-24.99
Website and email	266.34	0.00	0.00	266.34	350.00	-83.66
Training	0.00	0.00	0.00	0.00	18.75	-18.75
IT and equipment	0.00	0.00	0.00	0.00	37.50	-37.50
Elections	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	1,287.18	1,467.60	883.44	3,638.22	2,821.23	816.99
Assets and projects						
Defibrillators	0.00	0.00	0.00	0.00	0.00	0.00
Pond	0.00	0.00	0.00	0.00	99.99	-99.99
New Projects	0.00	0.00	0.00	0.00	624.99	-624.99
Speed signs	0.00	0.00	0.00	0.00	249.99	-249.99
West Littleton	0.00	0.00	0.00	0.00	87.51	-87.51
TOTAL Assets and projects	0.00	0.00	0.00	0.00	1,062.48	-1,062.48
TOTAL Payments	1,296.93	1,643.60	941.34	3,881.87	3,889.95	-8.08

Receipts

	April	May	June	YEAR TO DATE		
				Actual	Budget	Variance
Other Receipts						
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Bank interest	11.64	14.80	15.66	42.10	37.50	4.60
TOTAL Other Receipts	11.64	14.80	15.66	42.10	37.50	4.60
Precept						
Precept	6,035.00	0.00	0.00	6,035.00	6,035.00	0.00
TOTAL Precept	6,035.00	0.00	0.00	6,035.00	6,035.00	0.00
TOTAL Receipts	6,046.64	14.80	15.66	6,077.10	6,072.50	4.60

Bank account: NatWest Current A/c
Reconciliation as at: 01/07/2026

Balance per bank statement at 01/07/2026	721.98
TOTAL NET BANK BALANCES AT 01/07/2026	721.98
Opening balance	256.84
Total receipts	486.46
Total payments	-4,021.32
Total transfers	4,000.00
Closing balance per cash book (must equal net bank balances above)	721.98

Bank account: NatWest Reserve A/c
Reconciliation as at: 01/07/2026

Balance per bank statement at 01/07/2026	20,465.10
TOTAL NET BANK BALANCES AT 01/07/2026	20,465.10
Opening balance	18,388.00
Total receipts	6,077.10
Total payments	
Total transfers	-4,000.00
Closing balance per cash book (must equal net bank balances above)	20,465.10

Receipts and Payments schedule - to meeting of 20th July 2026

Receipts

Voucher	Date	Description	Supplier	Budget line	Reserve	Total
62	30/06/2026	Interest (June)	NatWest	Bank interest	General	£15.66

Payments for approval - All invoices have been examined, verified and certified by the Responsible Financial Officer

Voucher	Date	Description	Supplier	Budget line	Reserve	Net	VAT	Total	Power to spend	Invoice ref
63	21/07/2026	NPPF training K Pool	ALCA	Training	General	£ 20.00	£ -	£ 20.00	LGA1972 s111	INV-23021
64	31/07/2026	Salary - July	Emma Pattullo	Staff costs	General	£ 328.90	£ -	£ 328.90	LGA1972 s112	n/a
65	31/07/2026	HWA - July	Emma Pattullo	Miscellaneous Payments	General	£ 26.00	£ -	£ 26.00	LGA1972 s111	n/a
66	31/07/2026	LandReg docs - Marshfield R	Emma Pattullo	Miscellaneous Payments	General	£ 14.00	£ -	£ 14.00	LGA1972 s111	n/a

Minute ref: 2026-07/8.2

Invoices checked by: ______________________________