

Winterborne St Martin Parish Council - Quarter 2
(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

19 October 2026 (2026-2027)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
6 Staff Wages			(N/A)	1,393.50	784.68	608.82(43%)			(N/A)	2,787.00	1,955.36	831.64(29%)
9 Insurance			(N/A)	150.00		150.00(N/A)			(N/A)	300.00	561.91	-261.91(-87%)
23 NIC			(N/A)	202.50	218.23	-15.73(-7%)			(N/A)	405.00	542.67	-137.67(-33%)
Sub Total for Administration			(N/A)	1,746.00	1,002.91	743.09(42%)			(N/A)	3,492.00	3,059.94	432.06(12%)
CIL												
19 Receipts			(N/A)			(N/A)			(N/A)			(N/A)
29 Payments			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for CIL			(N/A)			(N/A)			(N/A)			(N/A)
Garage												
25 Rent	450.00	1,560.00	1,110.00(246%)	437.49		437.49(N/A)	900.00	1,560.00	660.00(73%)	875.02		875.02(N/A)
Sub Total for Garage	450.00	1,560.00	1,110.00(246%)	437.49		437.49(N/A)	900.00	1,560.00	660.00(73%)	875.02		875.02(N/A)
Grounds Maintenance												
26 Grass Cutting			(N/A)	624.99	525.00	99.99(16%)			(N/A)	1,250.02	1,050.00	200.02(16%)
27 Stream Clearance			(N/A)	600.00		600.00(N/A)			(N/A)	1,200.00		1,200.00(N/A)
Sub Total for Grounds Maintenance			(N/A)	1,224.99	525.00	699.99(57%)			(N/A)	2,450.02	1,050.00	1,400.02(57%)
Memorial Hall												
21 Memorial Hall			(N/A)	143.76	30.00	113.76(79%)			(N/A)	287.48	68.60	218.88(76%)
Sub Total for Memorial Hall			(N/A)	143.76	30.00	113.76(79%)			(N/A)	287.48	68.60	218.88(76%)
Payments												
7 Staff Expenses & Training			(N/A)	125.01	74.70	50.31(40%)			(N/A)	249.98	194.50	55.48(22%)
8 Subscriptions & Memberships			(N/A)	62.49	72.00	-9.51(-15%)			(N/A)	125.02	167.00	-41.98(-33%)
10 Utilities			(N/A)			(N/A)			(N/A)		9.00	-9.00(N/A)
11 Communications (Phone, Website)			(N/A)	169.50	82.44	87.06(51%)			(N/A)	339.00	188.88	150.12(44%)
12 Admin			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
13 Professional Fees			(N/A)	75.00		75.00(N/A)			(N/A)	150.00	380.00	-230.00(-153%)
14 Elections			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
15 S.137			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
16 Loan Repayment			(N/A)			(N/A)			(N/A)			(N/A)
18 Reserve - Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
20 Other/Miscellaneous			(N/A)	200.01	12.75	187.26(93%)			(N/A)	399.98	65.50	334.48(83%)
24 Hall Hire			(N/A)	99.99	90.00	9.99(9%)			(N/A)	200.02	182.50	17.52(8%)
Sub Total for Payments			(N/A)	957.03	331.89	625.14(65%)			(N/A)	1,913.94	1,187.38	726.56(37%)
Receipts												
1 Precept	3,397.26	6,794.50	3,397.24(100%)			(N/A)	6,794.48	13,589.00	6,794.52(100%)			(N/A)
2 Grants/Donations		500.00	500.00(N/A)			(N/A)		500.00	500.00(N/A)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
3 Bank Interest	62.49	197.20	134.71(215%)			(N/A)	125.02	215.37	90.35(72%)			(N/A)
4 VAT Refund	62.49		-62.49(N/A)			(N/A)	125.02		-125.02(N/A)			(N/A)
5 Other Income	24.99	2,073.72	2,048.73(8198%)			(N/A)	50.02	2,123.72	2,073.70(4145%)			(N/A)
28 CIL			(N/A)			(N/A)		3,426.67	3,426.67(N/A)			(N/A)
Sub Total for Receipts	3,547.23	9,565.42	6,018.19(169%)			(N/A)	7,094.54	19,854.76	12,760.22(179%)			(N/A)
TOTALS.....	3,997.23	11,125.42	7,128.19(178%)	4,509.27	1,889.80	2,619.47(58%)	7,994.54	21,414.76	13,420.22(435%)	9,018.46	5,365.92	3,652.54(-19%)
NET Variance Quarter 2						9,747.66	NET accumulative variance to END of Quarter 2.....					17,072.76