

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council Meeting | Wednesday 8 July 2026

Bank Reconciliation June 2026

Prepared by Clare Smith (RFO), 1 July 2026

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		15,233.13
	ADD Receipts 01/04/2026 - 30/06/2026		5,603.78
			20,836.91
	SUBTRACT Payments 01/04/2026 - 30/06/2026		3,551.01
	Cash in Hand 30/06/2026 (per Cash Book)		17,285.90
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2026	0.00
	Lloyds Current Account	30/06/2026	1,101.19
	Lloyds Savings Account	30/06/2026	16,183.71
			17,284.90
	Less unrepresented payments		17,284.90
	Plus unrepresented receipts Adjusted Bank Balance		17,284.90
	Error A does NOT equal B		
	ERROR IS	£1.00	

Note: transposing error when paying 25-INV-15771.
Will be corrected at next invoice.

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Transactions for May and June 2026

RECEIPTS

Date	Description	From	Net	VAT	Total
11.05.2026	Interest	Lloyds	£6.30	£0.00	£6.30
28.05.2026	Donation (reserve)	Peggy Denty funeral	£277.50	£0.00	£277.50
09.06.2026	Interest	Lloyds	£6.43	£0.00	£6.43
			£290.23	£0.00	£290.23

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

PAYMENTS

Date	Description	Payee	Net	VAT	Total
08.05.2026	Website	Hugo Fox	£9.99	£2.00	£11.99
26.05.2026	Salary & allowances	Clare Smith	£387.59	£0.00	£387.59
	Pension	Dorset LGPS	£103.32	£0.00	£103.32
	Training	DAPTC	£14.00	£0.00	£14.00
	Internal Audit	PATAS	£175.00	£0.00	£175.00
	Annual Subscription	DAPTC	£204.05	£0.00	£204.05
	Service charge	Lloyds	£4.25	£0.00	£4.25
	Grass cutting	Countrywide Grounds Maintenance Ltd	£116.67	£23.33	£140.00
31.05.2026	Website	123 Reg	£35.88	£7.18	£43.06
02.06.2026	Toller Times	Footprints Ltd	£21.00	£4.20	£25.20
	Insurance	Gallagher	£597.46	£0.00	£597.46
06.06.2026	Website	Hugo Fox	£9.99	£2.00	£11.99
24.06.2026	Annual Subscription	ICO	£47.00	£0.00	£47.00
26.06.2026	Grass cutting	Countrywide Grounds Maintenance Ltd	£116.67	£23.33	£140.00
29.06.2026	Service charge	Lloyds	£4.25	£0.00	£4.25
	Salary & allowances	Clare Smith	£306.08	£0.00	£306.08
	Pension	Dorset LGPS	£67.20	£0.00	£67.20
	Hall Hire	TP Village Hall	£32.00	£0.00	£32.00
	Training	DAPTC	£98.00	£0.00	£98.00
			£2,350.40	£62.04	£2,412.44

Transfers between bank accounts for May and June 2026

TRANSFERS

Date	Description	From	To	Total
05.05.2026	Half of precept payment	Lloyds Current	Lloyds Savings	2653.00
				2,653.00

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Position Against Budget, 1 April – 30 June 2026

01 Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
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	18.78	-71.22				-71.22	(-79%)
31	CIL								(N/A)
SUB TOTAL		10,705.00	5,326.28	-5,378.72				-5,378.72	(-50%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
5	Staff salary				2,800.15	811.16	1,988.99	1,988.99	(71%)
12	Clerk's allowance				312.00	78.00	234.00	234.00	(75%)
13	Clerk's mileage				200.00	42.66	157.34	157.34	(78%)
45	Staff pension				814.86	236.61	578.25	578.25	(70%)
SUB TOTAL					4,127.01	1,168.43	2,958.58	2,958.58	(71%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
6	Insurance				600.00	597.46	2.54	2.54	(0%)
7	Village Hall hire				120.00	32.00	88.00	88.00	(73%)
8	Membership				260.00	251.05	8.95	8.95	(3%)
9	Training				450.00	112.00	338.00	338.00	(75%)
10	Audit - internal				175.00	175.00			(0%)
14	Office printing & stationery				50.00		50.00	50.00	(100%)
15	Website				160.00	65.85	94.15	94.15	(58%)
27	Toller Times				200.00	59.67	140.33	140.33	(70%)
32	Software IT				270.00	180.00	90.00	90.00	(33%)
44	Bank service charge				52.50	12.75	39.75	39.75	(75%)
51	Miscellaneous					38.19	-38.19	-38.19	(N/A)
SUB TOTAL					2,337.50	1,523.97	813.53	813.53	(34%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
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	+/-	Under/over spend
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	+/-	Under/over spend
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)
52	Denty Donation		277.50	277.50				277.50	(N/A)
	SUB TOTAL		277.50	277.50	1,000.00	350.00	650.00	927.50	(92%)

10 Recreation Ground

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
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	350.01	1,179.99	1,179.99	(77%)
42	Solicitors fees								(N/A)
47	Repair/replacement								(N/A)
	SUB TOTAL				1,640.00	377.51	1,262.49	1,262.49	(76%)

Summary

NET TOTAL	10,705.00	5,603.78	-5,101.22	10,704.51	3,419.91	7,284.60	2,183.38	
V.A.T.					131.10			
GROSS TOTAL		5,603.78			3,551.01			