Winterborne St Martin Parish Council - Quarter 3
(01/10/2025 to 31/12/2025 - All Cost Centres and Codes)

21 January 2026 (2025-2026)

	3rd Quarter						Accumulative to end of 3rd 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)	1,312.50	1,610.97	-298.47(-22%)			(N/A)	3,937.50	4,486.29	-548.79(-13%)
9 Insurance			(N/A)	137.49		137.49(N/A)			(N/A)	412.51	533.42	-120.91(-29%)
23 NIC			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Administration			**(N/A)**	**1,449.99**	**1,610.97**	**-160.98(-11%)**			**(N/A)**	**4,350.01**	**5,019.71**	**-669.70(-15%)**
Memorial Hall												
21 Memorial Hall			(N/A)		77.60	-77.60(N/A)			(N/A)		239.64	-239.64(N/A)
Sub Total for Memorial Hall			**(N/A)**		**77.60**	**-77.60(N/A)**			**(N/A)**		**239.64**	**-239.64(N/A)**
Payments												
7 Staff Expenses & Training			(N/A)	375.00	130.34	244.66(65%)			(N/A)	1,125.00	295.53	829.47(73%)
8 Subscriptions & Memberships			(N/A)	78.75	264.49	-185.74(-235%)			(N/A)	236.25	391.47	-155.22(-65%)
10 Utilities			(N/A)		8.70	-8.70(N/A)			(N/A)		8.70	-8.70(N/A)
11 Communications (Phone, Website			(N/A)	78.75	56.46	22.29(28%)			(N/A)	236.25	132.42	103.83(43%)
12 Admin			(N/A)	99.99		99.99(N/A)			(N/A)	300.01	661.99	-361.98(-120%)
13 Professional Fees			(N/A)	99.99		99.99(N/A)			(N/A)	300.01	120.00	180.01(60%)
14 Elections			(N/A)	99.99		99.99(N/A)			(N/A)	300.01		300.01(N/A)
15 S.137			(N/A)	249.99		249.99(N/A)			(N/A)	750.01		750.01(N/A)
16 Loan Repayment			(N/A)			(N/A)			(N/A)			(N/A)
17 Open Spaces			(N/A)	1,250.01	525.00	725.01(58%)			(N/A)	3,749.99	1,675.00	2,074.99(55%)
18 Reserve - Maintenance			(N/A)	624.99		624.99(N/A)			(N/A)	1,875.01		1,875.01(N/A)
19 Reserve - CIL		4,362.66	4,362.66(N/A)	600.00	2,400.00	-1,800.00(-300%)		8,725.32	8,725.32(N/A)	1,800.00	2,400.00	-600.00(-33%)
20 Other/Miscelleanous			(N/A)	399.99	403.17	-3.18(-0%)			(N/A)	1,200.01	491.67	708.34(59%)
22 Insurance: 9			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Payments		**4,362.66**	**4,362.66(N/A)**	**3,957.45**	**3,788.16**	**169.29(4%)**		**8,725.32**	**8,725.32(N/A)**	**11,872.55**	**6,176.78**	**5,695.77(47%)**
Receipts												
1 Precept	2,780.70		-2,780.70(N/A)			(N/A)	8,342.13	11,122.83	2,780.70(33%)			(N/A)
2 Grants/Donations			(N/A)			(N/A)			(N/A)			(N/A)
3 Bank Interest	50.01	47.30	-2.71(-5%)			(N/A)	149.99	144.62	-5.37(-3%)			(N/A)
4 VAT Refund	62.49	396.05	333.56(533%)			(N/A)	187.51	396.05	208.54(111%)			(N/A)
5 Other Income	527.49	75.00	-452.49(-85%)			(N/A)	1,582.51	1,915.37	332.86(21%)			(N/A)
Sub Total for Receipts	**3,420.69**	**518.35**	**-2,902.34(-84%)**			**(N/A)**	**10,262.14**	**13,578.87**	**3,316.73(32%)**			**(N/A)**
TOTALS....................	**3,420.69**	**4,881.01**	**1,460.32(42%)**	**5,407.44**	**5,476.73**	**-69.29(-1%)**	**10,262.14**	**22,304.19**	**12,042.05(552%)**	**16,222.56**	**11,436.13**	**4,786.43(-111%)**

NET Variance Quarter 3 .... **1,391.03**

NET accumulative variance to END of Quarter 3................. **16,828.48**