LYTCHETT MATRAVERS PARISH COUNCIL
ACCOUNTS 2018/2019

Balance as at 1st April 2018	£ 262,008.64					**Prior year receipts - 9/8/17**		
Receipts per accounts	£ 45,395.09					£ 43,085.20		
		£ 307,403.73						
				Budget comparison		**Prior year comparison**		
Payments per accounts (incl VAT)				**Full year sub budgets 2018/19**		**Actual - 9 Aug 2017**		
ADMIN	£ 13,033.24			**ADMIN**	32250	**ADMIN ***	14,959.52	
ALLOTMENTS	£ 378.38			**ALLOTMENTS**	700	**ALLOTMENTS**	282.84	
BURIAL GROUND	£ 1,820.95			**BURIAL GROUND**	4500	**BURIAL GROUND**	1,456.76	
OPEN SPACES	£ 9,928.34			**OPEN SPACES**	23450	**OPEN SPACES ****	12,414.20	
GRANTS	£ 2,482.00			**GRANTS**	6400	**GRANTS**	4,526.10	
	£ -	**£ 27,642.91**			**67,300**		**33,639.42**	
			£279,760.82		**Exceptionals in 2017/18 (Apr-Aug)**			
					£828 replace high level swing gate at rec			
					£4800 Rocket Park fence & gates			
Bank Balances as at 1st Sept 2018					£912 replace timber steps at Foxhills OS			
Santander Bus Direct Saver A/C	£ 12.05				**Total £6540**			
Santander Curr A/C	£ 155.00							
HSBC Community Savings A/C	£ 55,178.23							
HSBC Community A/C	£ 6,300.77			**CIL Money received**		**CIL Money expenditure**		**Note**
Prudential investment	£ 219,226.00							
		£280,872.05		31/10/2016	£1,612.58			
				02/05/2017	£8,975.14	17-Jul-17	£4,005.80	1
Plus credits not shown				02/11/2017	£6,499.01	21/2/18 & 28/3/18	£1,720.00	2
Payroll adjust (2016/17)	£ 112.92			26/04/2018	£9,835.61			
				Total CIL rec'd	**£26,922.34**	**Total CIL Spent**	**£5,725.80**	
		£ 112.92						
					Note 1	Rocket park fence & gates.		
Less cheques not presented					Note 2	Library Walk upgrading		
813 Idverde Ltd	£ 364.19							
814 Idverde Ltd	£ 204.00							
815 Idverde Ltd	£ 55.80							
816 Idverde Ltd	£ 545.16							
806 V Maher	£ 5.00							
508 Donation to PPAC	£ 50.00							
		£ 1,224.15						
			£279,760.82					
Discrepancy			£ 0.00					

BANK RECONCILIATION
1 Sept 2018