LYTCHETT MATRAVERS PARISH COUNCIL
ACCOUNTS 2017/2018

Balance as at 1st April 2017	£	243,834.77				**Prior year receipts - 1st Feb 2017**	
Receipts per accounts	£	99,854.28				£	112,565.14
			£ 343,689.05				
				Budget comparison		**Prior year comparison**	
Payments per accounts (incl VAT)				**Budget 2017/18**		**Actual - 1 Feb 2017**	
ADMIN	£	44,247.52		**ADMIN**	29510	**ADMIN ***	£92,555.85
ALLOTMENTS	£	495.08		**ALLOTMENTS**	700	**ALLOTMENTS**	£779.50
BURIAL GROUND	£	4,111.09		**BURIAL GROUND**	4500	**BURIAL GROUND**	£3,983.15
OPEN SPACES	£	24,990.69		**OPEN SPACES**	19350	**OPEN SPACES ****	£25,318.01
GRANTS	£	4,526.10		**GRANTS**	6400	**GRANTS**	£4,100.00
			£ 78,370.48		**£60,460**		**£126,736.51**
			£ 265,318.57	**Exceptionals in 2017/18**		**Exceptionals in 2016 /17**	
				£13800 Pru investment	*	£24700 toilets project	
				£4800 Rocket Park fence & gates	*	£44500 Pru investment	
Bank Balances as at 8 Mar 2018				£1325 Rocket Park, fence doubling	**	£5100 Height barriers	
Santander Business Direct Saver A/C	£	12.05		£1320 Libray Walk hedge clearanc	**	£3033 Huck swinger	
Santander Curr A/C	£	155.00		£610 record roundabout levelling		**Total £77,333**	
HSBC Community Savings A/C	£	38,159.14		and clearance bundary at Foxhills OS			
HSBC Community A/C	£	7,781.58		**Total £21,855**			
Prudential investment	£	219,226.00					
			£ 265,333.77				
Plus credits not shown							
Payroll adjust (overpayment on SO 2016/17)	£	112.92					
			£ 112.92	**CIL Monies recived**		**CIL Money expenditure**	
				31/10/2016	£1,612.58		
				02/05/2017	£8,975.14	17-Jul-17	£4,005.80
Less cheques not presented				02/11/2017	6499.01		
508 Donation to PPAC	£	50.00		**Total CIL rec'd**	**£17,086.73**		
721 R Thynne, Allot rental refund	£	32.00					
722 K Bradbury, Locum Clerk payment	£	46.12					
			£ 128.12				
			£ 265,318.57				
Discrepancy			£ -				

BANK RECONCILIATION
8 Mar 2018