

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	£ 44,534.46					£ 43,085.20	
			£ 306,543.10				
Payments per accounts (incl VAT)						Budget comparison	
ADMIN	£ 11,769.66					Full year sub budgets 2018/19	Prior year comparison
ALLOTMENTS	£ 215.01					ADMIN	Actual - 9 Aug 2017
BURIAL GROUND	£ 1,456.76					700 ALLOTMENTS	14,959.52
OPEN SPACES	£ 8,871.38					4500 BURIAL GROUND	282.84
GRANTS	£ 2,482.00					23450 OPEN SPACES**	1,456.76
	£ -		£ 24,794.81			6400 GRANTS/	12,414.20
						67,300	4,526.10
							33,639.42
Bank Balances as at 8th Aug 2018						Exceptionals in 2017/18 (Apr-Aug)	
Santander Bus Direct Saver A/C	£ 12.05				£ 281,748.29	£828 replace high level swing gate at rec	
Santander Curr A/C	£ 155.00					£4800 Rocket Park fence & gates	
HSBC Community Savings A/C	£ 55,175.60					£912 replace timber steps at Foxhills OS	
HSBC Community A/C	£ 9,643.48					Total £9540	
Prudential investment	£ 219,226.00						
			£ 284,212.13			CIL Money received	CIL Money expenditure
Plus credits not shown						31/10/2016	Note
Payroll adjust (2016/17)	£ 112.92					£1,612.58	31/10/2016 £1,612.58
						02/05/2017	£8,975.14 17-Jul-17 £4,005.80 1
						02/11/2017	£6,499.01 21/2/18 & 28/3/18 £1,720.00 2
						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
790 DCC	£ 350.56						
792 Idverde Ltd	£ 364.19						
793 Idverde Ltd	£ 204.00						
794 Idverde Ltd	£ 55.80						
797 LM Village Hall	£ 240.00						
799 LM Twinning Association	£ 200.00						
802 SSE	£ 63.17						
804 J Watson	£ 15.00						
805 R Kinnersley	£ 10.00						
806 V Maher	£ 5.00						
810 R Sepkes (RJ Glazing)	£ 600.00						
808 British Gas	£ 70.72						
809 Stackhouse Poland	£ 348.32						
508 Donation to PPAC	£ 50.00						
			£ 2,576.76			LMSC Apr-Aug 201:	
						Total	Net
						777 Idverde Ltd	170 34 204
						793 Idverde Ltd	170 34 204
						802 SSE	60.17 3 63.17
						803 Water2business	354.42 0 354.42
						808 British Gas	70.72 0 70.72
						809 Stackhouse Polk	348.32 0 348.32
						810 R Sepkes (RJ G	600 0 600
						Total	1773.63 71 1844.63
			£ 281,748.29				
Discrepancy							
			£ 0.00				

Bank Rec for
Rec'd Cheq 8/8/18



Recent Transactions

Transaction list

From account: LYCHETT MATR
Account type: COMMUNITY

Sort code: 403736
Account number: 72172437

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select 'View Previous Statements'.

Please note: Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the 'Help' button above.

As at 06 Aug 2018 13:48:56

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
06 Aug 2018		balance carried forward			9643.48 ✓
03 Aug 2018	CHQ	100801	2182.00		9643.48
03 Aug 2018	CHQ	100798	23.82		11825.48
03 Aug 2018	CHQ	100795	410.64		11849.30
02 Aug 2018	CHQ	100788	80.00		12259.94
01 Aug 2018	CR	CHQ IN AT 403736		25.00	12339.94
01 Aug 2018	CHQ	100803	354.42		12314.94
01 Aug 2018	CHQ	100800	100.00		12669.36
01 Aug 2018	CHQ	100796	915.92		12769.36
01 Aug 2018	CHQ	100784	95.62		13685.28
01 Aug 2018	DD	WATER2BUSINESS	185.01		13780.90
30 Jul 2018		balance brought forward			13965.91

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Enter a new date range for transactions

The earliest date for which you can view transactions is 02 Aug 2018

From (DD MM YYYY):

To (DD MM YYYY):

If you wish to download the above transactions to a financial software package please select an option from the menu and click 'Download'.

Select file format: Please select file format:

Seen ~~R. J. Wall~~ 8/8/18
 Martin Cohen 8.8.18
 A. Wood 8/8/18
 M. 8/8/18
 O. J. 8/8/18



Statements

View Statement

Account name: LYCHETT MATR
 Account type: COMMUNITY
 Statement date: 01 Aug 2018

Sort code: 403736
 Account number: 72172437
 Sheets: 108-109

Currently viewing sheets 108-109

Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
01 Jul 2018		Balance brought forward			10010.89
04 Jul 2018	CHQ	100787	915.51		9095.38
05 Jul 2018	CHQ	100775	213.75		8881.63
09 Jul 2018	CHQ	100774	350.56		
09 Jul 2018	CHQ	100779	175.00		
09 Jul 2018	CR	CHQ IN AT HSBC BANK PLC POOLE		130.00	
09 Jul 2018	CR	CHQ IN AT HSBC BANK PLC POOLE		190.00	8676.07
10 Jul 2018	CHQ	100776	364.19		
10 Jul 2018	CHQ	100777	204.00		
10 Jul 2018	CHQ	100778	55.80		
10 Jul 2018	CHQ	100780	278.10		
10 Jul 2018	CHQ	100781	40.00		
10 Jul 2018	CHQ	100783	705.00		7028.98
12 Jul 2018	DD	SOUTHERN ELECTRIC	21.37		7007.61
13 Jul 2018	CHQ	100785	820.00		
13 Jul 2018	CHQ	100786	564.30		5623.31
23 Jul 2018	CHQ	100789	385.00		5238.31
24 Jul 2018	CHQ	100782	144.00		5094.31
26 Jul 2018	TFR	403736 72172445 TELEPHONE TRANSFER		10000.00	15094.31
30 Jul 2018	CHQ	100791	245.25		
30 Jul 2018	SO	TIMOTHY WATTON LYCHETT P C	883.15		13965.91
01 Aug 2018	DD	WATER2BUSINESS	185.01		
01 Aug 2018	CHQ	100784	95.62		
01 Aug 2018	CHQ	100796	915.92		
-----End Of Sheet 108-----					
01 Aug 2018	CHQ	100800	100.00		
01 Aug 2018	CHQ	100803	354.42		
01 Aug 2018	CR	CHQ IN AT HSBC BANK PLC POOLE		25.00	12339.94
01 Aug 2018		Balance carried forward			12339.94
-----End Of Sheet 109-----					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)



Recent Transactions

Transaction list

From account: LYCHETT MATR
Account type: COMM SAVINGS

Sort code: 403736
Account number: 72172445

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select 'View Previous Statements'.

Please note: Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the 'Help' button above.

As at 06 Aug 2018 13:50:06

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
06 Aug 2018		balance carried forward			55175.60 ✓
01 Aug 2018	CR	GROSS INTEREST TO 31JUL2018		3.15	55175.60
30 Jul 2018		balance brought forward			55172.45
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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Enter a new date range for transactions

The earliest date for which you can view transactions is 02 Aug 2018

From (DD MM YYYY):

To (DD MM YYYY):

If you wish to download the above transactions to a financial software package please select an option from the menu and click 'Download'.

Select file format: Please select file format: Select to download as a 'zip' file

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Statements

View Statement

Account name: LYCHETT MATR
 Account type: COMMUNITY
 Statement date: 01 Aug 2018

Sort code: 403736
 Account number: 72172437
 Sheets: 108-109

Currently viewing sheets 108-109

Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
01 Jul 2018		Balance brought forward			10010.89
04 Jul 2018	CHQ	100787	915.51		9095.38
05 Jul 2018	CHQ	100775	213.75		8881.63
09 Jul 2018	CHQ	100774	350.56		
09 Jul 2018	CHQ	100779	175.00		
09 Jul 2018	CR	CHQ IN AT HSBC BANK PLC POOLE		130.00	
09 Jul 2018	CR	CHQ IN AT HSBC BANK PLC POOLE		190.00	8676.07
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01 Aug 2018		Balance carried forward			12339.94
-----End Of Sheet 109-----					

Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
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