

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 04-10-2019)

Cost Centre		Income											
Code Number	Date	46 Precept	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.		Minute											
5	06/05/2019		HSBC Savings AC		Precept part 1	Dorset Council	Z	39,134.50	0.00	39,134.50			
51	30/09/2019		HSBC Savings AC		Precept part 2	Dorset Council	Z	39,134.50	0.00	39,134.50			
						Subtotal for Code: Precept		£78,269.00	£0.00	£78,269.00			
47 Allotment Rent													
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.													
18	28/05/2019		HSBC Current AC	A762	Allotment 15	R Saunders	Z	33.50	0.00	33.50			
35	28/07/2019		HSBC Current AC		Allotment 35	T Lawrence	Z	16.00	0.00	16.00			
						Subtotal for Code: Allotment Rent		£49.50	£0.00	£49.50			
48 Allotment Deposit													
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.													
19	30/05/2019		HSBC Current AC	A762	Allotment 15	R Saunders	Z	33.50	0.00	33.50			
						Subtotal for Code: Allotment Deposit		£33.50	£0.00	£33.50			
49 Burials													
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.													
3	12/04/2019		HSBC Current AC	A416	Burial: Maitland	F C Douch & Son	Z	130.00	0.00	130.00			
4	01/04/2019		HSBC Current AC	A415	Memorial: Tyrrell	Minster Stone Memorials	Z	25.00	0.00	25.00			
15	26/05/2019		HSBC Current AC	A417	Memorial: Carr	Tapper & Son (Poole) Ltd	Z	75.00	0.00	75.00			
16	26/05/2019		HSBC Current AC	A418	Memorial: Horlock	RGR Memorials Ltd	Z	65.00	0.00	65.00			
17	26/05/2019		HSBC Current AC	A419	Memorial: MacDonald	Excalibur Stone	Z	25.00	0.00	25.00			
23	12/06/2019		HSBC Current AC	A420	Burial: Baker	F C Douch & Son	X	200.00	0.00	200.00			
28	10/07/2019		HSBC Current AC	A421	Burial: Marsh	F C Douch & Son	Z	135.00	0.00	135.00			
34	01/08/2019		HSBC Current AC	A422	Burial: Wiles	Nicholas OHara Funeral Directors Ltd	Z	345.00	0.00	345.00			
38	08/08/2019		HSBC Current AC	A423	Memorial: Kishere	Tapper & Son (Poole) Ltd	Z	75.00	0.00	75.00			
46	12/09/2019		HSBC Current AC	A424	Burial: List	Grassby & Sons Ltd	Z	440.00	0.00	440.00			
						Subtotal for Code: Burials		£1,515.00	£0.00	£1,515.00			
51 Pavilion Hire													
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.													
9	01/05/2019		HSBC Current AC		Pavilion & pitch hire May19	Lytchett Matravers Football Club	Z	167.66	0.00	167.66			
10	01/04/2019		HSBC Current AC		Pavilion & pitch hire April 19	Lytchett Matravers Football Club	Z	167.66	0.00	167.66			
12	09/05/2019		HSBC Current AC		Pavilion hire Mar - April	J Frisby, LM Table Tennis Club	Z	120.00	0.00	120.00			
13	24/05/2019		HSBC Current AC		Pavilion hire Apr-May 19	Sparkle Dance (Boogiebounce)	Z	240.00	0.00	240.00			
14	24/05/2019		HSBC Current AC		Equipment storage at pavilion Apr-May	Sparkle Dance (Boogiebounce)	Z	90.00	0.00	90.00			
21	01/06/2019		HSBC Current AC		Pavilion hire Feb-May 19	Lytchett Matravers Bridge Club	Z	340.00	0.00	340.00			
24	03/06/2019		HSBC Current AC		Pavilion & Pitch Hire June 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00			
25	01/07/2019		HSBC Current AC		Pavilion & Pitch Hire July 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00			
27	06/07/2019		HSBC Current AC		Pavilion Hire May-June 2019	J Frisby, LM Table Tennis Club	Z	105.00	0.00	105.00			

Lytchett Matravers Parish Council
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(Between 01-04-2019 and 04-10-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	23/07/2019	HSBC Current AC		Hire of Sports Pavilion and rec field for	Lytchett Matravers Football Club	Z	279.93	0.00	279.93
30	23/07/2019	HSBC Current AC		Hire of pavilion for presentation event	Lytchett Matravers Football Club	Z	75.00	0.00	75.00
33	01/08/2019	HSBC Current AC		Pavilion Hire June-July 19	Lytchett Matravers Bridge Club	Z	180.00	0.00	180.00
36	01/08/2019	HSBC Current AC		Pavilion & Pitch Hire July 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00
39	02/09/2019	HSBC Current AC		Pavilion & Pitch Hire Aug 2019	Lytchett Matravers Football Club	Z	245.55	0.00	245.55
42	04/09/2019	HSBC Current AC		Pavilion hire July August 19	J Frisby, LM Table Tennis Club	Z	105.00	0.00	105.00
43	04/09/2019	HSBC Current AC		Pavilion hire May-July 2019	Sparkle Dance (Boogiebounce)	Z	205.00	0.00	205.00
44	04/09/2019	HSBC Current AC		Pavilion hire for storage 9 June- 4 Aug	Sparkle Dance (Boogiebounce)	Z	90.00	0.00	90.00
45	05/09/2019	HSBC Current AC		Pavilion hire for storage 5 Aug - 1 Sept	Sparkle Dance (Boogiebounce)	Z	40.00	0.00	40.00
48	01/10/2019	HSBC Current AC		Pavilion & Pitch Hire Sept 19	Lytchett Matravers Football Club	Z	245.55	0.00	245.55
Subtotal for Code: Pavilion Hire							£3,296.35	£0.00	£3,296.35

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	06/05/2019	HSBC Current AC		Astro bookings 2019	M Thomas, Lighthouse 5-a-side	Z	165.00	0.00	165.00
31	17/07/2019	HSBC Current AC		Hire of Astro April-July 2019	M Thomas, Lighthouse 5-a-side	Z	210.00	0.00	210.00
32	24/07/2019	HSBC Current AC		Hire of Astro Mar-June 19	P Clarke	Z	180.00	0.00	180.00
40	02/09/2019	HSBC Current AC		Hire of Astro Nov 18-Apr 19	Greywood YFC	Z	155.00	0.00	155.00
47	30/09/2019	HSBC Current AC		Astro hire	M Thomas, Lighthouse 5-a-side	Z	90.00	0.00	90.00
49	01/10/2019	HSBC Current AC		Astro hire	M Thomas, Lighthouse 5-a-side	Z	90.00	0.00	90.00
Subtotal for Code: Astro Hire							£890.00	£0.00	£890.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2019	HSBC Savings AC		Share of CIL (Oct18-Mar19)	Dorset Council	Z	8,630.64	0.00	8,630.64
Subtotal for Code: CIL							£8,630.64	£0.00	£8,630.64

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2019	HSBC Savings AC		Interest - April 19	HSBC	Z	11.55	0.00	11.55
6	06/05/2019	HSBC Savings AC		Interest - May 19	HSBC	Z	11.02	0.00	11.02
22	01/06/2019	HSBC Savings AC		Interest - May 19	HSBC	X	21.24	0.00	21.24
26	01/07/2019	HSBC Savings AC		Interest July 2019	HSBC	Z	16.73	0.00	16.73
37	01/08/2019	HSBC Savings AC		Interest August 2019	HSBC	Z	13.60	0.00	13.60
41	01/09/2019	HSBC Savings AC		Interest Sept 19	HSBC	Z	10.91	0.00	10.91
50	01/10/2019	HSBC Savings AC		Interest Oct 19	HSBC	Z	10.11	0.00	10.11
Subtotal for Code: Bank Interest							£95.16	£0.00	£95.16

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	06/05/2019	HSBC Current AC		Car Park Licenses 2018	Gables Garage Workshop	Z	120.00	0.00	120.00
11	15/05/2019	HSBC Current AC		Adjustment for unmetered electricity su	SSE	Z	16.38	0.00	16.38
20	30/05/2019	HSBC Current AC		Supply of water to Scout Hall	LM Scouts	Z	623.00	0.00	623.00
Subtotal for Code: Miscellaneous Receipts							£759.38	£0.00	£759.38

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2019 and 04-10-2019)

Subtotal for Cost Centre:	Income	93,538.53	0.00	93,538.53
TOTALS		£93,538.53	£0.00	£93,538.53

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 04-10-2019)

Cost Centre		Income											
Code Number	Date	46 Precept	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.		Minute											
5	06/05/2019		HSBC Savings AC		Precept part 1	Dorset Council	Z	39,134.50	0.00	39,134.50			
51	30/09/2019		HSBC Savings AC		Precept part 2	Dorset Council	Z	39,134.50	0.00	39,134.50			
						Subtotal for Code: Precept		£78,269.00	£0.00	£78,269.00			
Code Number		47 Allotment Rent											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
18	28/05/2019		HSBC Current AC	A762	Allotment 15	R Saunders	Z	33.50	0.00	33.50			
35	28/07/2019		HSBC Current AC		Allotment 35	T Lawrence	Z	16.00	0.00	16.00			
						Subtotal for Code: Allotment Rent		£49.50	£0.00	£49.50			
Code Number		48 Allotment Deposit											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
19	30/05/2019		HSBC Current AC	A762	Allotment 15	R Saunders	Z	33.50	0.00	33.50			
						Subtotal for Code: Allotment Deposit		£33.50	£0.00	£33.50			
Code Number		49 Burials											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
3	12/04/2019		HSBC Current AC	A416	Burial: Maitland	F C Douch & Son	Z	130.00	0.00	130.00			
4	01/04/2019		HSBC Current AC	A415	Memorial: Tyrrell	Minster Stone Memorials	Z	25.00	0.00	25.00			
15	26/05/2019		HSBC Current AC	A417	Memorial: Cairr	Tapper & Son (Poole) Ltd	Z	75.00	0.00	75.00			
16	26/05/2019		HSBC Current AC	A418	Memorial: Horlock	RGR Memorials Ltd	Z	65.00	0.00	65.00			
17	26/05/2019		HSBC Current AC	A419	Memorial: MacDonald	Excalibur Stone	Z	25.00	0.00	25.00			
23	12/06/2019		HSBC Current AC	A420	Burial: Baker	F C Douch & Son	X	200.00	0.00	200.00			
28	10/07/2019		HSBC Current AC	A421	Burial: Marsh	F C Douch & Son	Z	135.00	0.00	135.00			
34	01/08/2019		HSBC Current AC	A422	Burial: Wiles	Nicholas OHara Funeral Directors Ltd	Z	345.00	0.00	345.00			
38	08/08/2019		HSBC Current AC	A423	Memorial: Kishere	Tapper & Son (Poole) Ltd	Z	75.00	0.00	75.00			
46	12/09/2019		HSBC Current AC	A424	Burial: List	Grassby & Sons Ltd	Z	440.00	0.00	440.00			
						Subtotal for Code: Burials		£1,515.00	£0.00	£1,515.00			
Code Number		51 Pavilion Hire											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
9	01/05/2019		HSBC Current AC		Pavilion & pitch hire May19	Lytchett Matravers Football Club	Z	167.66	0.00	167.66			
10	01/04/2019		HSBC Current AC		Pavilion & pitch hire April 19	Lytchett Matravers Football Club	Z	167.66	0.00	167.66			
12	09/05/2019		HSBC Current AC		Pavilion hire Mar - April	J Frisby, LM Table Tennis Club	Z	120.00	0.00	120.00			
13	24/05/2019		HSBC Current AC		Pavilion hire Apr-May 19	Sparkle Dance (Boogiebounce)	Z	240.00	0.00	240.00			
14	24/05/2019		HSBC Current AC		Equipment storage at pavilion Apr-May	Sparkle Dance (Boogiebounce)	Z	90.00	0.00	90.00			
21	01/06/2019		HSBC Current AC		Pavilion hire Feb-May 19	Lytchett Matravers Bridge Club	Z	340.00	0.00	340.00			
24	03/06/2019		HSBC Current AC		Pavilion & Pitch Hire June 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00			
25	01/07/2019		HSBC Current AC		Pavilion & Pitch Hire July 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00			
27	06/07/2019		HSBC Current AC		Pavilion Hire May-June 2019	J Frisby, LM Table Tennis Club	Z	105.00	0.00	105.00			

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 04-10-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	23/07/2019	HSBC Current AC		Hire of Sports Pavilion and rec field for	Lytchett Matravers Football Club	Z	279.93	0.00	279.93
30	23/07/2019	HSBC Current AC		Hire of pavilion for presentation event	Lytchett Matravers Football Club	Z	75.00	0.00	75.00
33	01/08/2019	HSBC Current AC		Pavilion Hire June-July 19	Lytchett Matravers Bridge Club	Z	180.00	0.00	180.00
36	01/08/2019	HSBC Current AC		Pavilion & Pitch Hire July 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00
39	02/09/2019	HSBC Current AC		Pavilion & Pitch Hire Aug 2019	Lytchett Matravers Football Club	Z	245.55	0.00	245.55
42	04/09/2019	HSBC Current AC		Pavilion hire July August 19	J Frisby, LM Table Tennis Club	Z	105.00	0.00	105.00
43	04/09/2019	HSBC Current AC		Pavilion hire May-July 2019	Sparkle Dance (Boogiebounce)	Z	205.00	0.00	205.00
44	04/09/2019	HSBC Current AC		Pavilion hire for storage 9 June- 4 Aug	Sparkle Dance (Boogiebounce)	Z	90.00	0.00	90.00
45	05/09/2019	HSBC Current AC		Pavilion hire for storage 5 Aug - 1 Sept	Sparkle Dance (Boogiebounce)	Z	40.00	0.00	40.00
48	01/10/2019	HSBC Current AC		Pavilion & Pitch Hire Sept 19	Lytchett Matravers Football Club	Z	245.55	0.00	245.55
Subtotal for Code: Pavilion Hire							£3,296.35	£0.00	£3,296.35

52 Astro Hire

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	06/05/2019	HSBC Current AC		Astro bookings 2019	M Thomas, Lighthouse 5-a-side	Z	165.00	0.00	165.00
31	17/07/2019	HSBC Current AC		Hire of Astro April-July 2019	M Thomas, Lighthouse 5-a-side	Z	210.00	0.00	210.00
32	24/07/2019	HSBC Current AC		Hire of Astro Mar-June 19	P Clarke	Z	180.00	0.00	180.00
40	02/09/2019	HSBC Current AC		Hire of Astro Nov 18- Apr 19	Greywood YFC	Z	155.00	0.00	155.00
47	30/09/2019	HSBC Current AC		Astro hire	M Thomas, Lighthouse 5-a-side	Z	90.00	0.00	90.00
49	01/10/2019	HSBC Current AC		Astro hire	M Thomas, Lighthouse 5-a-side	Z	90.00	0.00	90.00
Subtotal for Code: Astro Hire							£890.00	£0.00	£890.00

53 CIL

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2019	HSBC Savings AC		Share of CIL (Oct18-Mar19)	Dorset Council	Z	8,630.64	0.00	8,630.64
Subtotal for Code: CIL							£8,630.64	£0.00	£8,630.64

54 Bank Interest

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2019	HSBC Savings AC		Interest - April 19	HSBC	Z	11.55	0.00	11.55
6	06/05/2019	HSBC Savings AC		Interest - May 19	HSBC	Z	11.02	0.00	11.02
22	01/06/2019	HSBC Savings AC		Interest - May 19	HSBC	X	21.24	0.00	21.24
26	01/07/2019	HSBC Savings AC		Interest July 2019	HSBC	Z	16.73	0.00	16.73
37	01/08/2019	HSBC Savings AC		Interest August 2019	HSBC	Z	13.60	0.00	13.60
41	01/09/2019	HSBC Savings AC		Interest Sept 19	HSBC	Z	10.91	0.00	10.91
50	01/10/2019	HSBC Savings AC		Interest Oct 19	HSBC	Z	10.11	0.00	10.11
Subtotal for Code: Bank Interest							£95.16	£0.00	£95.16

56 Miscellaneous Receipts

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	06/05/2019	HSBC Current AC		Car Park Licenses 2018	Gables Garage Workshop	Z	120.00	0.00	120.00
11	15/05/2019	HSBC Current AC		Adjustment for unmetered electricity su	SSE	Z	16.38	0.00	16.38
20	30/05/2019	HSBC Current AC		Supply of water to Scout Hall	LM Scouts	Z	623.00	0.00	623.00
Subtotal for Code: Miscellaneous Receipts							£759.38	£0.00	£759.38

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2019 and 04-10-2019)

Subtotal for Cost Centre:	Income		
	93,538.53	0.00	93,538.53
TOTALS	£93,538.53	£0.00	£93,538.53

Lytchett Matravers Parish Council
Summary of Receipts and Payments

4 October 2019 (2019-2020)

All Cost Centres and Codes

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				16,900.00	8,031.07	8,869	8,869
2	Pension				4,300.00	2,672.86	1,627	1,627
3	Printing & Stationery				450.00	207.29	243	243
4	Office Services					58.00	-58	-58
5	Repairs & Renewals					559.00	-559	-559
6	Furniture & Equipment				300.00		300	300
7	Insurance				2,500.00	2,589.70	-90	-90
8	Audits				2,000.00		2,000	2,000
9	Chairman's Allowance				250.00		250	250
10	Training				500.00	140.00	360	360
11	Expenses				200.00		200	200
12	Newsletters				1,250.00	797.00	453	453
13	Website				600.00		600	600
14	Subscriptions & Memberships				1,100.00	1,087.35	13	13
15	Premises Hire				1,100.00	833.75	266	266
16	Utilities				1,000.00	1,112.46	-112	-112
17	Office Phone and Broadband				550.00	229.96	320	320
18	Library Hours				1,350.00		1,350	1,350
19	Data Protection				40.00	35.00	5	5
20	Miscellaneous (legal & professions)				2,000.00	11.00	1,989	1,989
SUB TOTAL					36,390.00	18,364.44	18,026	18,026

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Water				600.00	205.23	395	395
22	Prizes				30.00	30.00		
23	Deposit Refunds							
24	Grass & Hedge Cutting				70.00		70	70
25	Rubbish Disposal							
26	Miscellaneous Allot costs					13.33	-13	-13
SUB TOTAL					700.00	248.56	451	451

Burials

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Ground Maintenance				4,400.00	1,820.94	2,579	2,579
28	Water Supply				100.00		100	100
29	Memorials							
SUB TOTAL					4,500.00	1,820.94	2,679	2,679

Lytchett Matravers Parish Council

4 October 2019 (2019-2020)

Summary of Receipts and Payments

All Cost Centres and Codes

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Grants				4,400.00	881.99	3,518	3,518
45	Youth Grants				1,500.00	1,500.00		
SUB TOTAL					5,900.00	2,381.99	3,518	3,518

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	78,269.00	78,269.00					
47	Allotment Rent	2,100.00	49.50	-2,051				-2,051
48	Allotment Deposit		33.50	34				34
49	Burials	3,000.00	1,515.00	-1,485				-1,485
50	General Rent							
51	Pavilion Hire	1,800.00	3,296.35	1,496				1,496
52	Astro Hire		890.00	890				890
53	CIL		8,630.64	8,631				8,631
54	Bank Interest	30.00	95.16	65				65
55	VAT Refund							
56	Miscellaneous Receipts		759.38	759				759
SUB TOTAL		85,199.00	93,538.53	8,340				8,340

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Recreation Ground					874.75	-875	-875
31	Astro				1,500.00	4,191.51	-2,692	-2,692
32	Row Park Paddock							
33	Skatepark				1,600.00		1,600	1,600
34	Rocket Park Play Area				1,000.00	1,347.27	-347	-347
35	Foxhills Play Area				1,000.00		1,000	1,000
36	Club Hall				500.00		500	500
37	Sports Pavilion				1,000.00	8,372.68	-7,373	-7,373
38	Foxhills Open Space					2,766.06	-2,766	-2,766
39	Grass Areas				3,000.00	866.00	2,134	2,134
40	General Grass Contract				4,500.00		4,500	4,500
41	Roads and Signage							
42	Litter				3,000.00	1,354.50	1,646	1,646
43	Misc Open Space Costs					8,956.00	-8,956	-8,956
57	Benches renewal				1,000.00	1,089.27	-89	-89
58	Dolly post renewal project				500.00	1,832.00	-1,332	-1,332
SUB TOTAL					18,600.00	31,650.04	-13,050	-13,050

Lytchett Matravers Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 October 2019 (2019-2020)

Summary

NET TOTAL	85,199.00	93,538.53	8,340	66,090.00	54,465.97	11,624	19,964
V.A.T.		0.00			5,627.31		
GROSS TOTAL		93,538.53			60,093.28		

CIL Money received

31/10/2016	£1,612.58
02/05/2017	£8,975.14
02/11/2017	£6,499.01
26/04/2018	£9,835.61
30/10/2018	£7,264.91
14/04/2019	£8,630.64

CIL Money expenditure

17-Jul-17	£4,005.80	1
21/2/18 & 28/3/18	£1,720.00	2
28-Nov-18	£265.00	3
28/08/2019 (plastic bollards)	£1,832.00	4
28/08/2019 (lockable bollards)	£355.00	4

NoteNote 1
Note 2
Note 3
Note 4Rock
Librar
Eldon
Eldon**Total CIL rec'd****£42,817.89****Total CIL Spent****£8,177.80**

Date	Expenditure LMSC Apr 2018-Jan 2019	Net	VAT	Total	Income Date	From	For	Total
10/07/18	777 Idverde Ltd, grass cut pitches	170.00	34.00	204.00	07-Aug-18	J Frisby (TT Club)	Pav hire	60.00
13/08/18	793 Idverde Ltd, grass cut pitches	170.00	34.00	204.00	19-Aug-18	M Thomas Lighthouse 5 a s	Astro hire	75.00
30/08/18	802 SSE	60.17	3.00	63.17	23-Aug-18	Lytchett Matravrs FC	Use of pavilion & rec field Jun-Aug 2018	255.00
01/08/18	803 Water2Business	354.42	0.00	354.42	25-Sep-18	Lytchett Matravrs FC	Pav and pitch hire - Sept	167.66
07/08/18	808 British Gas	70.72	0.00	70.72	01-Oct-18	Lytchett Matravrs FC	Pav and pitch hire - Oct	167.66
09/08/18	809 Stackhouse Poland	348.32	0.00	348.32	01-Nov-18	Lytchett Matravrs FC	Pav and pitch hire - Nov	167.66
07/08/18	810 R Sepkes (RJ Glazing)	600.00	0.00	600.00	07-Nov-18	A Blake	Astro hire	15.00
12/09/18	824 LMFC TV Licence	150.50	0.00	150.50	15-Nov-18	Bridge Club	Pav hire, Oct	100.00
14/09/18	829 SSE	70.55	3.52	74.07	21-Nov-18	Table tennis Club	Pav hire	135.00
24/10/18	834 Idverde Ltd, grass cut pitches	85.00	17.00	102.00	03-Dec-19	Lytchett Matravrs FC	Pav and pitch hire - Dec	167.66
24/10/18	838 K Watson, gas meter box	56.36	0.00	56.36	02-Jan-19	Lytchett Matravrs FC	Pav and pitch hire - Jan	167.66
24/10/18	839 A Bush, Pav keys for bridge club	26.00	0.00	26.00	07-Jan-19	J Frisby LM Table Tennis CI	Sports Pavilion Hire	120.00
24/10/18	840 PBS, Slitting & rolling pitches	125.00	25.00	150.00	10-Jan-19	Lytchett Matravrs Bridge C	Pavilion Hire, Nov-Dec 2018	120.00
24/10/18	842 British Gas, Pav Gas bill	43.77	2.18	45.95	01-Feb-19	Lytchett Matravrs FC	Pav and pitch hire - Jan	167.66
28/11/18	848 Idverde Ltd, grass cut pitches	170.00	34.00	204.00	01-Mar-19	Lytchett Matravrs FC	Pav & Pitch Hire - Feb	167.66
28/11/18	857 K Watson, Reinstatue gas boiler	300.00	0.00	300.00	12-Mar-19	J Frisby LM Table Tennis CI	Sports Pavilion Hire	90.00
28/11/18	858 A Cottman, painting materials	139.46	33.62	173.08	14-Mar-19	P Clarke	Astro bookings Sept 18-Mar 19	240.00
28/11/18	859 Hillier Recycling, hire of skip	240.00	48.00	288.00	18-Mar-19	A Atkins	Astro Hire (LMFC U12 Rangers)	180.00
19/12/18	868 Water2Business 6 monthly water charge	368.01	0.00	368.01	18-Mar-19	Sparkle dance (Boogieboun	Pavilion session hire Jan-Mar 19	330.00
19/12/18	869 LM FC TV Licence reimbursement	150.50	0.00	150.50	19-Mar-19	F C Douch & Son Ltd	Donation to Pavilion refurb fund	285.00
28/01/19	877 Gas Bill reimburse to A Bush	71.45	3.57	75.02	19-Mar-19	Sparkle dance (Boogieboun	Equipment storage Jan-Mar 19	120.00
28/01/19	877 Elec Bill reimburse to A Bush	88.83	4.44	93.27	21-Mar-19	M Moors	Astro bookings Jan-Mar 19	60.00
27/02/19	883 Idverde Ltd, extra grass cut - Jan	85.00	17.00	102.00	21-Mar-19	Sports Club	Cash for 14 ad hoc Astro hire sessions.	210.00
27/03/19	890 Dorset county FA - Pitch inspection	150.00	0.00	150.00	01-Apr-19	Lytchett Matravrs FC	Pav & Pitch hire April 19	167.66
27/03/19	898 LMFC Pavilion cleaning	150.00	0.00	150.00	01-May-19	Lytchett Matravrs FC	Pav & pitch hire May 19	167.66
27/03/19	899 SSE - Pav electric bill, Q4	89.19	4.45	93.64	06-May-19	M Thomas, Lighthouse 5-a	Astro hire	165.00
27/03/19	901 J&Bs Ltd Plumbing supplies	5,733.88	1,146.80	6880.68	09-May-19	J Frisby LM Table Tennis CI	Sports Pavilion Hire	120.00
27/03/19	902 Hillier recycling Ltd - Skip hire	240.00	48.00	288.00	25-May-19	Sparkle dance (Boogieboun	Equipment storage April-May 19	90.00
27/03/19	904 British Gas - Pav gas bill to Mar 19	155.88	7.79	163.67	25-May-19	Sparkle dance (Boogieboun	Pavilion session hire April-May 19	240.00
27/03/19	909 K Watson 1st stage payment refurb	1,400.00	0.00	1400.00	30-May-19	Scouts	Reimbursement for water supply (part 1)	623.00
27/03/19	909 K Watson 1st stage payment refurb	1,400.00	0.00	1400.00	30-May-19	Scouts	Reimbursement for water supply (part 1)	623.00
24/04/19	for Pav refurbishment	1,224.75	244.95	1469.70	01-Jun-19	Bridge Club	Pavilion hire Nov 18-May 19	340.00
24/04/19	409 LMFC reimbursement for key cutting	32.00	0.00	32.00	03-Jun-19	Lytchett Matravrs FC	Pav & pitch hire June 19	200.00
24/04/19	415 K Watson 2nd stage payment refurb of							
24/04/19	Sports Pavilion	1,400.00	0.00	1400.00	01-Jul-19	Lytchett Matravrs FC	Pav & pitch hire July 19	200.00
22/05/19	848 Idverde Ltd, grass cut pitches	255.00	51.00	306.00	06-Jul-19	J Frisby LM Table Tennis CI	Sports Pavilion Hire	105.00
22/05/19	422 Hillier Recycling - Skip hire	180.00	36.00	216.00	17-Jul-19	M Thomas, Lighthouse 5-a	Astro hire (Apr-Jul 19)	210.00
22/05/19	427 Hillier recycling - extra charge for							
22/05/19	overloaded skip	60.00	12.00	72.00	24-Jul-19	P Clarke	Astro hire (Mar-June 19)	180.00
22/05/19	428 K Watson 3rd stage payment Pav							
22/05/19	refurb	1,200.00	0.00	1200.00	26-Jul-19	Lytchett Matravrs FC	Hire of rec and pavilion for tournament +	
26/06/19	434 Idverde Ltd, grass cut pitches	170.00	34.00	204.00	26-Jul-19	Lytchett Matravrs FC	car parking proceeds	279.93
26/06/19	441 Saregby weekly cleaning of Pavilion x 10	150.00	0.00	150.00	01-Aug-19	Bridge Club	Hire of Pavilion for presentation evening	180.00
26/06/19	444 Water2Business Pavilion water charges							
26/06/19	Nov 18- Jun 9	359.68	0.00	359.68	01-Aug-19	Lytchett Matravrs FC	Hire of pavilion June- Jul 19	180.00
26/06/19	445 British Gas Pavilion gas charges Mar 19 -							
26/06/19	May 19	80.11	4.00	84.11	02-Sep-19	Lytchett Matravrs FC	Pav & pitch hire Aug 19	200.00
26/06/19	446 Acacia Buildings Ltd - replacement flat							
26/06/19	roof - Pavilion garage	2,310.00	462.00	2772.00	02-Sep-19	Greywood YFC	Pav & pitch hire Sept 19	245.55
26/06/19	450 SSE Pavilion electric charges Mar - June							
26/06/19	19	137.92	6.89	144.81	04-Sep-19	J Frisby LM Table Tennis CI	Hire of Astro + Rec use donation	155.00
16/07/19	460 KMA shot blasting - benes refurbished	300.00	60.00	360.00	04-Sep-19	Sparkle dance (Boogieboun	Pavilion session hire May-Jul 19	105.00
16/07/19	463 K Watson - Hang and paint new doors at							
16/07/19	Pavilion	385.00	0.00	385.00	04-Sep-19	Sparkle dance (Boogieboun	Equipment storage 9 Jun-4 Aug 19	90.00
24/07/19	464 K Watson - Unblock drains at Pavilion	120.00	0.00	120.00	05-Sep-19	Sparkle dance (Boogieboun	Equipment storage 5 Aug-1 Sept 19	40.00
24/07/19	465 J P Management & Carpentry - Studwork							
24/07/19	to form new shower cubicle. Fix new							
24/07/19	plasterboard. Lay new floor. Remove old door							
24/07/19	and fit new.	325.00	0.00	325.00	30-Sep-19	M Thomas, Lighthouse 5-a	Astro hire	90.00
24/07/19	467 Stackhouse Poland Ltd - Sports Club							
24/07/19	annual insurance premium 2019/20	353.70	0.00	353.70	01-Oct-19	M Thomas, Lighthouse 5-a	Astro hire	90.00
24/07/19	470 Idverde Ltd - 2 x grass cuts - sports							
24/07/19	playing area of rec : June	170.00	34.00	204.00	01-Oct-19	Lytchett Matravrs FC	Pav & pitch hire Oct 19	245.55
24/07/19	473 J Peach - Reimbursement for purchase							
24/07/19	of door, door furniture and carpentry	227.45	0.00	227.45				
24/07/19	materials for Sports Pavilion							
24/07/19	476 Henderson - Supply and fit goalpost	550.00	110.00	660.00				
31/07/19	sockets							
31/07/19	490 J&Bs Supply of plumbing goods for							
28/08/19	Sports Pavilion refurbishment	308.48	61.70	370.18				
28/08/19	484 Idverde Ltd 2 x grass cuts - sports							
28/08/19	playing area of rec : July	170.00	34.00	204.00				
28/08/19	484 Idverde Ltd 2 x grass cuts - sports							
25/09/19	playing area of rec : Aug	170.00	34.00	204.00				
25/09/19	492 British Gas Sports Pav Gas account Jun-							
25/09/19	Aug 19	127.17	6.35	133.52				
25/09/19	500 SSE Sports Pav Electricity Acc Jun-Aug	86.59	4.32	90.91				
	Total	22715.86	2661.58	25377.44	Total			8377.97