

Lytchett Matravers Parish Council

6 April 2020 (2019-2020)

Summary of Receipts and Payments

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	16,722.74	177	177
2	Pension				4,300.00	4,911.70	-612	-612
3	Printing & Stationery				450.00	576.71	-127	-127
4	Office Services					668.40	-668	-668
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	400.00	1,600	1,600
9	Chairman's Allowance				250.00	250.00		
10	Training				500.00	330.00	170	170
11	Expenses				200.00		200	200
12	Newsletters				1,250.00	1,518.00	-268	-268
13	Website				600.00	570.00	30	30
14	Subscriptions & Memberships				1,100.00	1,087.35	13	13
15	Premises Hire				1,100.00	1,591.17	-491	-491
16	Utilities				1,000.00	2,151.03	-1,151	-1,151
17	Office Phone and Broadband				550.00	493.91	56	56
18	Library Hours				1,350.00	1,376.00	-26	-26
19	Data Protection				40.00	35.00	5	5
20	Miscellaneous (legal & professions)				2,000.00	9,541.14	-7,541	-7,541
SUB TOTAL					36,390.00	45,371.85	-8,982	-8,982

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Water				600.00	548.03	52	52
22	Prizes				30.00	30.00		
23	Deposit Refunds							
24	Grass & Hedge Cutting				70.00	120.00	-50	-50
25	Rubbish Disposal							
26	Miscellaneous Allot costs					13.33	-13	-13
SUB TOTAL					700.00	711.36	-11	-11

Burials

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Ground Maintenance				4,400.00	3,641.88	758	758
28	Water Supply				100.00		100	100
29	Memorials							
SUB TOTAL					4,500.00	3,641.88	858	858

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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	2,154.50	55				55
48	Allotment Deposit		201.00	201				201
49	Burials	3,000.00	2,555.00	-445				-445
50	General Rent							
51	Pavilion Hire	1,800.00	6,174.10	4,374				4,374
52	Astro Hire		935.00	935				935
53	CIL		14,735.54	14,736				14,736
54	Bank Interest	30.00	167.95	138				138
55	VAT Refund		4,824.60	4,825				4,825
56	Miscellaneous Receipts		1,591.82	1,592				1,592
SUB TOTAL		85,199.00	111,608.51	26,410				26,410

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Recreation Ground					1,633.59	-1,634	-1,634
31	Astro				1,500.00	6,681.76	-5,182	-5,182
32	Row Park Paddock							
33	Skatepark				1,600.00	690.50	910	910
34	Rocket Park Play Area				1,000.00	9,185.02	-8,185	-8,185
35	Foxhills Play Area				1,000.00		1,000	1,000
36	Club Hall				500.00	180.28	320	320
37	Sports Pavilion				1,000.00	15,593.03	-14,593	-14,593
38	Foxhills Open Space					2,766.06	-2,766	-2,766
39	Grass Areas				3,000.00	6,432.25	-3,432	-3,432
40	General Grass Contract				4,500.00		4,500	4,500
41	Roads and Signage					775.00	-775	-775
42	Litter				3,000.00	2,839.88	160	160
43	Misc Open Space Costs					10,298.04	-10,298	-10,298
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	59,996.68	-41,397	-41,397

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NET TOTAL	85,199.00	111,608.51	26,410	66,090.00	112,103.76	-46,014	-19,604
V.A.T.		0.00			10,483.54		
GROSS TOTAL		111,608.51			122,587.30		

0940 Replay Maintenance- Astro half yearly maintenance visit Dec 19.	470.25	94.05	564.30		
0950 SSE - Sports Pavilion Electricity supply Quarter 3 2019-20	93.70	4.68	98.38		
0951 Water2Business - Sports Pavilion water charge 08/06/19-12/12/19	473.22	0.00	473.22		
0957 B&Q - Keysafes	35.00	7.00	42.00		
0967 Saregcv, Pavilion cleaning 06/01/20-26/02/20	150.00	0.00	150.00		
0971 Phillip Austin. Work on sports pavilion refurbishment				3,430.98	0.00
0972 Hightlight Electrical Contractors. Work on sports pavilion refurbishment (electrics)				708.00	0.00
0973 Jason Ryan. Work on sports pavilion refurbishment (plumbing)				204.00	0.00
0974 A Bush. Purchase of key storage box for pavilion.				9.15	1.83
2M Electrical Contractors. Work on sports pavilion refurbishment (electrics)				265.00	53.00
British Gas. Pavilion Gas bill 03/12/19-02/03/20	425.01	21.25	446.26		
0981 B&Q (reimburse A Bush) Kitchen towel & soft broom for Sports Pavilion.	8.44	0.00	8.44		
0977 British Gas. Sports Pavilion gas bill 3 Dec 2019 - 1 Mar 2020	425.01	21.25	446.26		
0975 2M electrical contractors Ltd. Wire heating system and fit boost timer for shower pump at Sports Pavilion.				265.00	53.00
0988 Phillip Austin. Cleansing & Balancing of Sports Pavilion heating system				379.89	0.00
1115 Sports Pavilion Electricity bill quarter 4	96.52	4.82	101.34		
Total	11477.26	1173.96	12651.22	25061.70	2870.76
					27932.46