

# Lytchett Matravers Parish Council

Prepared by: T. WATSON RFO  
*Name and Role (Clerk/RFO etc)*

Date: 8/10/2022

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

A	<b>Bank Reconciliation at 05/10/2022</b>		
	Cash in Hand 01/04/2022		105,121.39
	<b>ADD</b> Receipts 01/04/2022 - 05/10/2022		181,445.41
	<b>SUBTRACT</b> Payments 01/04/2022 - 05/10/2022		286,566.80
	<b>Cash in Hand 05/10/2022</b> (per Cash Book)		60,498.76
B			
	Cash in hand per Bank Statements		
	Petty Cash 05/10/2022	0.00	
	Cash 05/10/2022	0.00	
	Unity Trust Bank (AC no 20450313) 05/10/2022	135,938.65	
	Santander Bus Saver AC 05/10/2022	160.00	
	Santander Current AC 05/10/2022	12.05	
	HSBC Savings AC 05/10/2022	73,186.88	
	HSBC Current AC 05/10/2022	17,131.92	
			<b>226,429.50</b>
	Less unrepresented payments		361.46
			226,068.04
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>226,068.04</b>
	<b>A = B Checks out OK</b>		

8 October 2022 (2022-2023)

**Lytchett Matravers Parish Council**  
**RECONCILIATION - Unity Trust Bank (AC no 20450313)**

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From Accounts .....	£135,577.19
Payments not cashed ..... Add .....	£361.46
Receipts not entered ..... Subtract .....	
<hr/>	
Statement should be .....	£135,938.65

**Lytchett Matravers Parish Council**

**Transaction listing for account 60-83-01 20450313 from 29 Aug 2022 to 08 Oct 2022**

Date	Time	Description	Serial No	Debits	Credits	Balance
05Oct2022	06:44	B/P to: Idverde main accou		(396.90) ✓		135,938.65 ✓
05Oct2022	06:41	B/P to: PKF Littlejohn LLP		(480.00) ✓		136,335.55 ✓
05Oct2022	06:41	B/P to: Gould Groundworks		(180.00) ✓		136,815.55 ✓
03Oct2022	06:32	Direct Debit (BG BUSINESS)		(9.67) ✓		136,995.55 ✓
30Sep2022	19:15	Service Charge		(27.45) ✓		137,005.22 ✓
30Sep2022	13:13	Manual Credit - Handling Charge		(0.60) ✓		137,032.67 ✓
30Sep2022	07:11	B/P to: Idverde main accou		(396.90) ✓		137,033.27 ✓
30Sep2022	07:08	B/P to: T R Homer		(277.62) ✓		137,430.17 ✓
30Sep2022	07:01	B/P to: Paul Crumpler Plan		(360.00) ✓		137,707.79 ✓
30Sep2022	06:59	B/P to: Paul Crumpler Plan		(576.00) ✓		138,067.79 ✓
30Sep2022	06:58	B/P to: Idverde main accou		(37.44) ✓		138,643.79 ✓
30Sep2022	06:52	B/P to: T Watton		(1,057.15) ✓		138,681.23 ✓
30Sep2022	06:50	B/P to: R J Mosley Heating		(78.00) ✓		139,738.38 ✓
30Sep2022	06:49	B/P to: Dorset County Pens		(390.01) ✓		139,816.38 ✓
30Sep2022	06:32	DORSET COUNCIL			50,208.64 ✓	140,206.39 ✓
20Sep2022	06:35	Direct Debit (HMRC NDDS)		(361.26) ✓		89,997.75 ✓
09Sep2022	04:06	ZURICH INS PLC/REC			2,300.00 ✓	90,359.01 ✓

40-37-36 72172445

Bmm Account · Lychett Matr



GBP 73,186.88

Make a Transfer

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Advanced search



Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
08 Oct 2022		Balance carried forward			73,186.88
01 Oct 2022	INT	GROSS INTEREST TO 30SEP2022		18.64	73,186.88
01 Sep 2022	INT	GROSS INTEREST TO 31AUG2022		9.32	73,168.24
01 Aug 2022	INT	GROSS INTEREST TO 31JUL2022		5.71	73,158.92
08 Jul 2022		Balance brought forward			73,153.21

Last updated 08 Oct 2022 19:49

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40-37-36 72172437

Charitable · Lytchett Matr



GBP 17,071.13

Make a payment

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Advanced search

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Date	Type		Description	Paid out	Paid in	Balance
08 Oct 2022			Balance carried forward			17,071.13
06 Oct 2022	DD		BT GROUP PLC	60.79		17,071.13
22 Sep 2022	CHG		TOTAL CHARGES TO 31AUG2022	5.00		17,131.92
12 Sep 2022	DD		OCTOPUS ENERGY	10.15		17,136.92
06 Sep 2022	DD		BT GROUP PLC	57.72		17,147.07
22 Aug 2022	CHG		TOTAL CHARGES TO 31JUL2022	5.00		17,204.79
16 Aug 2022	DD		OCTOPUS ENERGY	10.14		17,209.79
05 Aug 2022	DD		BT GROUP PLC	57.72		17,219.93
22 Jul 2022	CHG		TOTAL CHARGES TO 30JUN2022	5.00		17,277.65

## Lytchett Matravers Parish Council

## Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
<b>Cost Centre</b>	<b>Admin</b>								
1	Salaries				20,000.00	9,999.98	14,977.41	-4,977.43	
2	Pension				4,780.00	2,390.02	2,419.07	-29.05	
3	Printing & Stationery				650.00	325.00	217.05	107.95	
4	Office Services								
5	Repairs & Renewals				100.00	50.00		50.00	
6	Furniture & Equipment				400.00	200.00		200.00	
7	Insurance				2,960.00	2,960.00	3,357.93	-397.93	
8	Audits				2,100.00	2,100.00	950.80	1,149.20	
9	Chairman's Allowance				250.00				
10	Training				500.00	250.00	175.00	75.00	
11	Expenses				100.00	50.02	29.10	20.92	
12	L Link / Newsletters								
13	Website				600.00				
14	Subscriptions & Memberships				1,150.00	1,150.00	940.17	209.83	
15	Premises Hire				1,000.00	500.00	475.00	25.00	
16	Utilities				550.00	275.02	53.72	221.30	
17	Office Phone and Broadband				650.00	324.98	288.21	36.77	
18	Library Hours				1,450.00	1,450.00	1,439.00	11.00	
19	Data Protection				35.00	35.00	35.00		
20	Miscellaneous (legal & professional				1,000.00	500.00	1,243.66	-743.66	
64	Clerk's travel expenses				100.00	50.02		50.02	
65	CAB Library sessions				4,850.00				
72	Public Sector Website Access comp								
73	Sports Pavilion Energy supply				500.00	249.98	161.94	88.04	
77	Bank service charges						86.25	-86.25	
<b>Cost Centre</b>	<b>Allotments</b>								
21	Water				800.00	400.00	210.19	189.81	
22	Prizes				50.00	50.00		50.00	
23	Deposit Refunds								
24	Grass & Hedge Cutting				400.00	200.00		200.00	
25	Rubbish Disposal				400.00	200.00		200.00	

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	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
26 Miscellaneous Allot costs				350.00	175.00	18.75	156.25	
<b>Cost Centre Burials</b>								
27 Ground Maintenance				4,000.00	2,000.02	2,287.99	-287.97	
28 Water Supply				100.00		891.32	-891.32	
29 Memorials				500.00				
<b>Cost Centre Coronavirus Emergency Fund</b>								
60 Coronavirus Emergency Fund acco								
<b>Cost Centre Grants</b>								
44 Grants								
45 Youth Grants								
<b>Cost Centre Income</b>								
46 Precept	100,417.29	50,208.65	100,417.29				50,208.64	
47 Allotment Rent	2,310.00		87.00				87.00	
48 Allotment Deposit			120.50				120.50	
49 Burials	5,000.00	2,499.98	1,150.00				-1,349.98	
50 General Rent								
52 Astro Hire	1,000.00	500.00	1,014.00				514.00	
53 CIL			58,328.21				58,328.21	
54 Bank Interest			27.11				27.11	
55 VAT Refund								
56 Miscellaneous Receipts			4,379.60				4,379.60	
62 Licence fees (car park, vending, Cl				645.00	320.00		320.00	
<b>Cost Centre Open Spaces</b>								
30 Recreation Ground grass cuts						31.20	-31.20	
31 Astro				4,400.00	2,200.00	470.25	1,729.75	
33 Skatepark				1,600.00	800.00		800.00	
34 Rocket Park Play Area								
35 Foxhills Play Area								
36 Club Hall				200.00	100.00	245.16	-145.16	

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	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
38 Foxhills Open Space				2,800.00	2,800.00	2,579.00	221.00
39 Grass Areas				600.00	300.00	218.40	81.60
40 General Grass Contract				5,000.00			
41 Roads and Signage				800.00	399.98	750.00	-350.02
42 Litter				6,000.00	3,000.00	1,181.97	1,818.03
43 Misc Open Space Costs						1,775.45	-1,775.45
57 Benches renewal							
58 Dolly post renewal project							
59 Sports Pavilion						9.67	-9.67
61 Play areas inspection and maintena				2,200.00	870.00	515.00	355.00
63 Footpath Maintenance SLA (with DC				500.00	500.00	490.00	10.00
66 Replace Rocket Park fence							
75 Highways - "Working Together"				1,000.00	500.00		500.00
78 Tree and hedge trimming				2,100.00	1,050.00		1,050.00
<b>Cost Centre Projects / Working Groups</b>							
67 Village Centre WG						4,567.06	-4,567.06
68 Astro WG							
69 Library WG							
70 Huntick Cycle Path WG							
71 Climate Emergency WG						8,590.00	-8,590.00
74 Defibrillator project							
76 Village Hall WG							
79 Queens Jubilee						3,020.33	-3,020.33
80 Dog exercise area						480.00	-480.00
<b>GRAND TOTALS</b>	<b>£108,727.29</b>	<b>£53,208.63</b>	<b>£165,523.71</b>	<b>£78,170.00</b>	<b>£38,725.02</b>	<b>£55,181.05</b>	<b>£95,859.05</b>