

Lytchett Matravers Parish Council

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

Date: 5/8/2023

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2023		
	Cash in Hand 01/04/2023		207,291.04
	ADD Receipts 01/04/2023 - 31/07/2023		109,935.74
	SUBTRACT Payments 01/04/2023 - 31/07/2023		317,226.78 40,760.01
	Cash in Hand 31/07/2023 (per Cash Book)		276,466.77
B	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	0.00
	Unity Trust Bank (AC no 20450313	31/07/2023	187,021.97
	Santander Bus Saver AC	31/07/2023	160.00
	Santander Current AC	31/07/2023	12.09
	HSBC Savings AC	31/07/2023	73,751.21
	HSBC Current AC	31/07/2023	15,910.25
			276,855.52
Less unrepresented payments		388.75	
		276,466.77	
Plus unrepresented receipts			
Adjusted Bank Balance		276,466.77	
A = B Checks out OK			

5 August 2023 (2023-2024)

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

From Accounts	£186,633.22
Payments not cashed Add	£388.75
Receipts not entered Subtract	
<hr/>	
Statement should be	£187,021.97

Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Tim Watton
Lytchett Matravers Parish Council
15 Coles Lane
Milborne St Andrew
Blandford Forum
DT11 0LG

Date: 31/07/2023

Account Name: Lytchett Matravers Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20450313

Your arranged overdraft limit is £0.00

We're delighted to announce the launch of our new Online Banking service, featuring exciting changes and updates. To utilise this new Online Banking service at the earliest opportunity, look out for your email invitation.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2023		Balance brought forward	£0.00	£0.00	£189,997.36
03/07/2023	Direct Debit	Direct Debit (WATER2BUSINESS)	£55.45	£0.00	£189,941.91
05/07/2023	Credit	ROBINSON D M	£0.00	£52.50	£189,994.41
07/07/2023	Credit	Haven Memorials	£0.00	£70.00	£190,064.41

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Statement number 024

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/07/2023	Credit	TAPPER SON POOL	£0.00	£360.00	£190,424.41
12/07/2023	Credit	BHIB LTD	£0.00	£2,131.31	£192,555.72
14/07/2023	Direct Debit	Direct Debit (HMRC NDDS)	£388.55	£0.00	£192,167.17
27/07/2023	Faster Payment Debit	B/P to: Fletchamoore (Pool	£390.00	£0.00	£191,777.17
27/07/2023	Credit	F. C. DOUCH SO	£0.00	£420.00	£192,197.17
27/07/2023	Credit	Andrew Carmichael	£0.00	£52.50	£192,249.67
31/07/2023	Faster Payment Debit	B/P to: Dorset Council	£490.00	£0.00	£191,759.67
31/07/2023	Faster Payment Debit	B/P to: T R Homer	£325.62	£0.00	£191,434.05
31/07/2023	Faster Payment Debit	B/P to: BHIB Ltd	£350.57	£0.00	£191,083.48
31/07/2023	Faster Payment Debit	B/P to: T Watton	£1,138.80	£0.00	£189,944.68
31/07/2023	Faster Payment Debit	B/P to: Replay Maintenance	£657.00	£0.00	£189,287.68
31/07/2023	Faster Payment Debit	B/P to: Idverde main accou	£420.72	£0.00	£188,866.96
31/07/2023	Faster Payment Debit	B/P to: Idverde main accou	£420.72	£0.00	£188,446.24
31/07/2023	Faster Payment Debit	B/P to: T Watton	£114.60	£0.00	£188,331.64
31/07/2023	Faster Payment Debit	B/P to: Ellis Jones Solici	£290.80	£0.00	£188,040.84
31/07/2023	Faster Payment Debit	B/P to: Haven Memorials	£140.00	£0.00	£187,900.84
31/07/2023	Faster Payment Debit	B/P to: LM Village Hall	£300.00	£0.00	£187,600.84
31/07/2023	Faster Payment Debit	B/P to: Dorset County Pens	£420.13	£0.00	£187,180.71
31/07/2023	Faster Payment Debit	B/P to: Idverde main accou	£158.74	£0.00	£187,021.97

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.



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40-37-36 72172437

Charitable · Lytchett Matr



GBP 15,910.25

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

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
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Date 	Type 	Description	Paid out 	Paid in 	Balance
01 Jul 2023		Balance Brought Forward			16,254.19
03 Jul 2023	DD	WATER2BUSINESS	254.79		15,999.40
06 Jul 2023	DD	BT GROUP PLC	67.17		15,932.23
17 Jul 2023	DD	SOUTHERN ELECTRIC	16.98		15,915.25
22 Jul 2023	DR	TOTAL CHARGES TO 30JUN2023	5.00		15,910.25
End of sheet 213					
01 Aug 2023		Balance Carried Forward			15,910.25


 

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40-37-36 72172445 
Bmm Account · Lychett Matr

GBP 73,852.46

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Date 	Type 	Description	Paid out 	Paid in 	Balance
01 Jul 2023		Balance Brought Forward			73,751.21
01 Aug 2023	CR	GROSS INTEREST TO 31JUL2023		101.25	73,852.46
End of sheet 119					
01 Aug 2023		Balance Carried Forward			73,852.46

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Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/07/2023)

Cost Centre	Admin	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date
1	Salaries				21,500.00	7,166.64	6,110.20	1,056.44
2	Pension				5,400.00	1,800.00	1,680.52	119.48
3	Printing & Stationery				600.00	150.00	51.16	98.84
4	Office Services							
5	Repairs & Renewals				100.00	25.00		25.00
6	Furniture & Equipment				600.00	150.00		150.00
7	Insurance				3,836.00	3,836.00	2,481.88	1,354.12
8	Audits				1,000.00	600.00	468.95	131.05
9	Chairman's Allowance				280.00			
10	Training				500.00	125.00		125.00
11	Expenses				200.00	66.64		66.64
12	L Link / Newsletters							
13	Website				660.00			
14	Subscriptions & Memberships				1,390.00	1,390.00	1,320.43	69.57
15	Premises Hire				800.00	200.00	300.00	-100.00
16	Utilities				300.00	100.00	345.56	-245.56
17	Office Phone and Broadband				700.00	233.36	223.31	10.05
18	Library Hours				1,500.00			
19	Data Protection				35.00	35.00	35.00	
20	Miscellaneous				540.00	135.00		135.00
64	Clerk's travel expenses				80.00	26.64	109.02	-82.38
65	CAB Library sessions				5,100.00			
72	Public Sector Website Access comp							
77	Bank service charges				200.00	66.64	48.05	18.59
88	Legal & Professional				460.00	153.36	290.80	-137.44
Cost Centre	Allotments							
21	Water				900.00	300.00	254.79	45.21
22	Prizes				100.00			
23	Deposit Refunds							
24	Grass & Hedge Cutting				200.00			
25	Rubbish Disposal				400.00	100.00		100.00

Lytchett Matravers Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/07/2023)

	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				400.00	100.00	30.48	69.52
Cost Centre Burials							
27 Ground Maintenance				4,900.00	1,633.36	1,402.40	230.96
28 Water Supply				100.00			
29 Cemetery R&M				1,000.00	250.00		250.00
Cost Centre Coronavirus Emergency Fund							
60 Coronavirus Emergency Fund acco							
Cost Centre Grants							
44 Grants				1,500.00	375.00		375.00
45 Youth Grants				4,000.00	1,000.00	700.00	300.00
Cost Centre Income							
46 Precept	108,009.00	54,004.50	54,004.50				
47 Allotment Rent	2,640.00		87.50				87.50
48 Allotment Deposit			71.50				71.50
49 Burials	5,250.00	1,750.00	2,750.00				1,000.00
50 General Rent	270.00	170.00					-170.00
52 Astro Hire	4,000.00	2,000.00	660.00				-1,340.00
53 CIL			34,995.98				34,995.98
54 Bank Interest	200.00	66.64	338.81				272.17
55 VAT Refund							
56 Miscellaneous Receipts							
62 Licence fees (car park, vending, Cl	320.00	160.00					-160.00
87 Credit for electricity export - Sports	500.00	325.00					-325.00
89 Grants / donations received							
90 Youth Hall hire							
94 Vehicle charging point	50.00	12.50	6.25				-6.25
95 Reimbursement of electricity charge			321.12				321.12
Cost Centre Open Spaces							
30 Recreation Ground grass cuts							

Lytchett Matravers Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/07/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
33 Skatepark				1,000.00	500.00		500.00
34 Rocket Park Play Area							
35 Foxhills Play Area							
38 Foxhills Open Space				2,865.00	2,865.00		2,865.00
39 Grass Areas				600.00	200.00	421.06	-221.06
40 General Grass Contract				5,500.00			
41 Roads and Signage				850.00	750.00	750.00	
42 Litter				3,000.00	1,000.00	1,224.28	-224.28
43 Misc Open Space Costs				1,000.00	250.00	1,789.39	-1,539.39
57 Benches renewal							
58 Dolly post renewal project							
61 Play areas inspection and maintena				2,200.00	435.00		435.00
63 Footpath Maintenance SLA (with DC				540.00	540.00	490.00	50.00
66 Replace Rocket Park fence							
75 Highways - "Working Together"				1,000.00	250.00		250.00
78 Tree and hedge trimming				2,000.00	500.00	900.00	-400.00
Cost Centre Premises							
31 Astro				2,500.00	1,250.00	1,922.50	-672.50
36 Lytchett Matravers Youth Hall				500.00	125.00	162.01	-37.01
59 Sports Pavilion						1,135.00	-1,135.00
73 Sports Pavilion Energy supply				500.00	166.64	41.02	125.62
85 LM Youth Hall utilities				1,000.00	250.00	134.23	115.77
93 Defibrillator maintenance				250.00			
Cost Centre Projects / Working Groups							
67 Village Centre WG							
68 Astro WG							
69 Library WG							
70 Huntick Cycle Path WG							
71 Climate Emergency WG							
74 Defibrillator project							
76 Village Hall WG							

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/07/2023)

	<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>
	<u>Total for year</u>	<u>Year to Date</u>		<u>Total for Year</u>	<u>Year to Date</u>		<u>Year to Date</u>
79 Queens Jubilee							
80 Dog exercise area							
81 Exercise equipment							
82 Library Green path							
83 Lytchett Matravers Youth Hall						8,190.83	-8,190.83
84 Lime Kiln Rd Planter & bench							
86 King's Coronation				4,125.00	4,125.00	4,206.15	-81.15
91 20MPH project							
92 High St project							
GRAND TOTALS	£121,239.00	£58,488.64	£93,235.66	£88,711.00	£33,224.28	£37,219.02	£30,752.28