

## Lytchett Matravers Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 27/10/2023</b>		
	Cash in Hand 01/04/2023		207,291.04
	<b>ADD</b>		
	Receipts 01/04/2023 - 27/10/2023		213,679.15
			420,970.19
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 27/10/2023		59,846.24
<b>A</b>	<b>Cash in Hand 27/10/2023</b> (per Cash Book)		<b>361,123.95</b>
	Cash in hand per Bank Statements		
	Petty Cash	27/10/2023	0.00
	Lloyds bank	27/10/2023	85,018.16
	Unity Trust Bank (AC no 20450313	27/10/2023	101,690.26
	Santander Bus Saver AC	27/10/2023	160.00
	Santander Current AC	27/10/2023	85,012.12
	HSBC Savings AC	27/10/2023	74,082.88
	HSBC Current AC	27/10/2023	15,693.74
			<b>361,657.16</b>
	Less unrepresented payments		603.21
			361,053.95
	Plus unrepresented receipts		70.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>361,123.95</b>
	<b>A = B Checks out OK</b>		

**Lytchett Matravers Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/11/2023)**

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	14,333.32	11,402.40		2,930.92
2	Pension				5,400.00	3,600.00	3,123.55		476.45
3	Printing & Stationery				600.00	300.00	235.12		64.88
4	Office Services						90.00		-90.00
5	Repairs & Renewals				100.00	75.00	1,000.00		-925.00
6	Furniture & Equipment				600.00	300.00			300.00
7	Insurance				3,836.00	3,836.00	2,481.88		1,354.12
8	Audits				1,000.00	1,000.00	1,098.95		-98.95
9	Chairman's Allowance				280.00				
10	Training				500.00	250.00			250.00
11	Expenses				200.00	133.32	94.35		38.97
12	L Link / Newsletters								
13	Website				660.00	660.00			660.00
14	Subscriptions & Memberships				1,390.00	1,390.00	1,320.43		69.57
15	Premises Hire				800.00	400.00	300.00		100.00
16	Utilities				300.00	200.00	361.17		-161.17
17	Office Phone and Broadband				700.00	466.68	391.25		75.43
18	Library Hours				1,500.00				
19	Data Protection				35.00	35.00	35.00		
20	Miscellaneous				540.00	270.00	128.34		141.66
64	Clerk's travel expenses				80.00	53.32	109.02		-55.70
65	CAB Library sessions				5,100.00				
72	Public Sector Website Access comp								
77	Bank service charges				200.00	133.32	88.70		44.62
88	Legal & Professional				460.00	306.68	290.80		15.88
97	Mobile Phone usage contract						11.92		-11.92
<b>Cost Centre</b>	<b>Allotments</b>								
21	Water				900.00	300.00	254.79		45.21
22	Prizes				100.00	100.00			100.00
23	Deposit Refunds								
24	Grass & Hedge Cutting				200.00	100.00			100.00

**Lytchett Matravers Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/11/2023)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
25 Rubbish Disposal				400.00	300.00		300.00
26 Miscellaneous Allot costs				400.00	300.00	1,000.48	-700.48
<b>Cost Centre Burials</b>							
27 Ground Maintenance				4,900.00	3,266.68	2,454.20	812.48
28 Water Supply				100.00			
29 Cemetery R&M				1,000.00	500.00		500.00
<b>Cost Centre Coronavirus Emergency Fund</b>							
60 Coronavirus Emergency Fund acco							
<b>Cost Centre Grants</b>							
44 Grants				1,500.00	750.00		750.00
45 Youth Grants				4,000.00	2,000.00	700.00	1,300.00
<b>Cost Centre Income</b>							
46 Precept	108,009.00	108,009.00	108,009.00				
47 Allotment Rent	2,640.00		96.25				96.25
48 Allotment Deposit			71.50				71.50
49 Burials	5,250.00	3,500.00	3,400.00				-100.00
50 General Rent	270.00	270.00	170.00				-100.00
52 Astro Hire	4,000.00	3,000.00	845.00				-2,155.00
53 CIL			57,942.11				57,942.11
54 Bank Interest	200.00	133.32	688.67				555.35
55 VAT Refund							
56 Miscellaneous Receipts			234.59				234.59
62 Licence fees (car park, vending, Clu	320.00	240.00	160.00				-80.00
87 Credit for electricity export - Sports l	500.00	500.00					-500.00
89 Grants / donations received			25,000.00				25,000.00
90 Youth Hall hire							
94 Vehicle charging point	50.00	25.00	6.25				-18.75
95 Reimbursement of electicity charge:			355.70				355.70
<b>Cost Centre Open Spaces</b>							

**Lytchett Matravers Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/11/2023)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
30 Recreation Ground grass cuts						372.56	-372.56
33 Skatepark				1,000.00	1,000.00		1,000.00
34 Rocket Park Play Area							
35 Foxhills Play Area							
38 Foxhills Open Space				2,865.00	2,865.00	3,086.00	-221.00
39 Grass Areas				600.00	400.00	147.71	252.29
40 General Grass Contract				5,500.00	5,500.00		5,500.00
41 Roads and Signage				850.00	750.00	750.00	
42 Litter				3,000.00	2,000.00	2,206.36	-206.36
43 Misc Open Space Costs				1,000.00	750.00	1,789.39	-1,039.39
57 Benches renewal							
58 Dolly post renewal project							
61 Play areas inspection and maintena				2,200.00	1,330.00	445.00	885.00
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	500.00		500.00
78 Tree and hedge trimming				2,000.00	1,000.00	1,025.00	-25.00
<b>Cost Centre Premises</b>							
31 Astro				2,500.00	1,875.00	1,922.50	-47.50
36 Lytchett Matravers Youth Hall				500.00	250.00	162.01	87.99
59 Sports Pavilion						784.43	-784.43
73 Sports Pavilion Energy supply				500.00	333.32	41.02	292.30
85 LM Youth Hall utilities				1,000.00	750.00	215.10	534.90
93 Defibrillator maintenance				250.00			
<b>Cost Centre Projects / Working Groups</b>							
67 Village Centre WG							
68 Astro WG							
69 Library WG							
70 Huntick Cycle Path WG							
71 Climate Emergency WG							
74 Defibrillator project							

### Lytchett Matravers Parish Council

#### Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/11/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
76 Village Hall WG							
79 Queens Jubilee							
80 Dog exercise area							
81 Exercise equipment							
82 Library Green path							
83 Lytchett Matravers Youth Hall						8,807.04	-8,807.04
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							
96 Village Environment WG						995.00	-995.00
<b>GRAND TOTALS</b>	<b>£121,239.00</b>	<b>£115,677.32</b>	<b>£196,979.07</b>	<b>£88,711.00</b>	<b>£59,327.64</b>	<b>£54,417.62</b>	<b>£86,211.77</b>