

Lytchett Matravers Parish Council

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

Date: 12/06/2023

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

Date: _____

Bank Reconciliation at 01/06/2023			
	Cash in Hand 01/04/2023		207,291.04
	ADD Receipts 01/04/2023 - 01/06/2023		107,024.44
	SUBTRACT Payments 01/04/2023 - 01/06/2023		314,315.48
			30,831.72
A	Cash in Hand 01/06/2023 (per Cash Book)		283,483.76
	Cash in hand per Bank Statements		
	Petty Cash 01/06/2023	0.00	
	Unity Trust Bank (AC no 20450313) 01/06/2023	193,679.15	
	Santander Bus Saver AC 01/06/2023	160.00	
	Santander Current AC 01/06/2023	12.09	
	HSBC Savings AC 01/06/2023	73,659.91	
	HSBC Current AC 01/06/2023	16,361.36	
			283,872.51
	Less unrepresented payments		388.75
			283,483.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		283,483.76
	A = B Checks out OK		

Lytchett Matravers Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/05/2023)

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	3,583.30	3,055.10	528.20	
	2	Pension			5,400.00	900.00	840.26	59.74	
	3	Printing & Stationery			600.00		51.16	-51.16	
	4	Office Services							
	5	Repairs & Renewals			100.00	25.00		25.00	
	6	Furniture & Equipment			600.00				
	7	Insurance			3,836.00				
	8	Audits			1,000.00				
	9	Chairman's Allowance			280.00				
	10	Training			500.00				
	11	Expenses			200.00	33.30		33.30	
	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				
	16	Utilities			300.00	50.00	329.38	-279.38	
	17	Office Phone and Broadband			700.00	116.70	111.35	5.35	
	18	Library Hours			1,500.00				
	19	Data Protection			35.00	35.00		35.00	
	20	Miscellaneous			540.00				
	64	Clerk's travel expenses			80.00	13.30		13.30	
	65	CAB Library sessions			5,100.00				
	72	Public Sector Website Access comp							
	77	Bank service charges			200.00	33.30	10.00	23.30	
	88	Legal & Professional			460.00	76.70		76.70	
Cost Centre	Allotments								
	21	Water			900.00				
	22	Prizes			100.00				
	23	Deposit Refunds							
	24	Grass & Hedge Cutting			200.00				
	25	Rubbish Disposal			400.00	100.00		100.00	

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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				400.00	100.00		100.00
Cost Centre Burials							
27 Ground Maintenance				4,900.00	816.70	701.20	115.50
28 Water Supply				100.00			
29 Cemetery R&M				1,000.00			
Cost Centre Coronavirus Emergency Fund							
60 Coronavirus Emergency Fund acco							
Cost Centre Grants							
44 Grants				1,500.00			
45 Youth Grants				4,000.00		700.00	-700.00
Cost Centre Income							
46 Precept	108,009.00	54,004.50	54,004.50				
47 Allotment Rent	2,640.00		52.50				52.50
48 Allotment Deposit			36.50				36.50
49 Burials	5,250.00	875.00					-875.00
50 General Rent	270.00						
52 Astro Hire	4,000.00	1,000.00	660.00				-340.00
53 CIL			34,995.98				34,995.98
54 Bank Interest	200.00	33.30	158.15				124.85
55 VAT Refund							
56 Miscellaneous Receipts							
62 Licence fees (car park, vending, Cl	320.00	80.00					-80.00
87 Credit for electricity export - Sports i	500.00	75.00					-75.00
89 Grants / donations received							
90 Youth Hall hire							
94 Vehicle charging point	50.00		6.25				6.25
95 Reimbursement of electricity charge			321.12				321.12
Cost Centre Open Spaces							
30 Recreation Ground grass cuts							

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	<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>
33 Skatepark				1,000.00			
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	100.00	48.50	51.50
40 General Grass Contract				5,500.00			
41 Roads and Signage				850.00	750.00	750.00	
42 Litter				3,000.00	500.00	554.80	-54.80
43 Misc Open Space Costs				1,000.00	250.00	1,464.39	-1,214.39
57 Benches renewal							
58 Dolly post renewal project							
61 Play areas inspection and maintena				2,200.00			
63 Footpath Maintenance SLA (with DC				540.00	540.00		540.00
66 Replace Rocket Park fence							
75 Highways - "Working Together"				1,000.00			
78 Tree and hedge trimming				2,000.00		900.00	-900.00
Cost Centre Premises							
31 Astro				2,500.00	625.00	1,200.00	-575.00
36 Lytchett Matravers Youth Hall				500.00		162.01	-162.01
59 Sports Pavilion						1,135.00	-1,135.00
73 Sports Pavilion Energy supply				500.00	83.30	41.02	42.28
85 LM Youth Hall utilities				1,000.00	250.00	78.78	171.22
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							

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	<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	4,062.02	62.98
91 20MPH project							
92 High St project							
GRAND TOTALS	£121,239.00	£56,067.80	£90,235.00	£88,711.00	£17,361.60	£25,706.23	£25,822.57