

Lytchett Matravers Parish Council

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

Date: 04/10/2023

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

Date: _____

	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		207,291.04
	ADD		
	Receipts 01/04/2023 - 30/09/2023		189,781.96
			397,073.00
	SUBTRACT		
	Payments 01/04/2023 - 30/09/2023		55,557.54
A	Cash in Hand 30/09/2023 (per Cash Book)		341,515.46
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	HSBC Current AC 30/09/2023	15,765.91	
	HSBC Savings AC 30/09/2023	73,965.99	
	Santander Current AC 30/09/2023	12.11	
	Santander Bus Saver AC 30/09/2023	160.00	
	Unity Trust Bank (AC no 20450313) 30/09/2023	253,194.00	
			343,098.01
	Less unrepresented payments		1,582.55
			341,515.46
	Plus unrepresented receipts		
B	Adjusted Bank Balance		341,515.46
	A = B Checks out OK		

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/09/2023)

Cost Centre	Admin	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for year	Year to Date		Total for Year	Year to Date		
1	Salaries	21,500.00	10,749.98		21,500.00	9,165.30	1,584.68	
2	Pension	5,400.00	2,700.00		5,400.00	2,520.78	179.22	
3	Printing & Stationery	600.00	300.00		600.00	235.12	64.88	
4	Office Services					90.00	-90.00	
5	Repairs & Renewals	100.00	50.00		100.00	1,000.00	-950.00	
6	Furniture & Equipment	600.00	300.00		600.00	300.00	300.00	
7	Insurance	3,836.00	3,836.00		3,836.00	2,481.88	1,354.12	
8	Audits	1,000.00	1,000.00		1,000.00	1,098.95	-98.95	
9	Chairman's Allowance	280.00			280.00			
10	Training	500.00	250.00		500.00		250.00	
11	Expenses	200.00	99.98		200.00	43.65	56.33	
12	L Link / Newsletters							
13	Website	660.00			660.00			
14	Subscriptions & Memberships	1,390.00	1,390.00		1,390.00	1,320.43	69.57	
15	Premises Hire	800.00	400.00		800.00	300.00	100.00	
16	Utilities	300.00	150.00		300.00	345.56	-195.56	
17	Office Phone and Broadband	700.00	350.02		700.00	335.27	14.75	
18	Library Hours	1,500.00			1,500.00			
19	Data Protection	35.00	35.00		35.00	35.00		
20	Miscellaneous	540.00	270.00		540.00	122.40	147.60	
64	Clerk's travel expenses	80.00	39.98		80.00	109.02	-69.04	
65	CAB Library sessions	5,100.00			5,100.00			
72	Public Sector Website Access comp							
77	Bank service charges	200.00	99.98		200.00	83.70	16.28	
88	Legal & Professional	460.00	230.02		460.00	290.80	-60.78	
Cost Centre	Allotments							
21	Water	900.00	300.00		900.00	254.79	45.21	
22	Prizes	100.00	100.00		100.00		100.00	
23	Deposit Refunds							
24	Grass & Hedge Cutting	200.00			200.00			
25	Rubbish Disposal	400.00	200.00		400.00		200.00	

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/09/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
26 Miscellaneous Allot costs				400.00	200.00	1,000.48
Cost Centre Burials						
27 Ground Maintenance				4,900.00	2,450.02	2,103.60
28 Water Supply				100.00		
29 Cemetery R&M				1,000.00	500.00	500.00
Cost Centre Coronavirus Emergency Fund						
60 Coronavirus Emergency Fund acco						
Cost Centre Grants						
44 Grants				1,500.00	750.00	750.00
45 Youth Grants				4,000.00	2,000.00	1,300.00
Cost Centre Income						
46 Precept	108,009.00	54,004.50	108,009.00			54,004.50
47 Allotment Rent	2,640.00		96.25			96.25
48 Allotment Deposit			71.50			71.50
49 Burials	5,250.00	2,625.00	2,990.00			365.00
50 General Rent	270.00	270.00				-270.00
52 Astro Hire	4,000.00	2,000.00	845.00			-1,155.00
53 CIL			34,995.98			34,995.98
54 Bank Interest	200.00	99.98	553.61			453.63
55 VAT Refund						
56 Miscellaneous Receipts			158.59			158.59
62 Licence fees (car park, vending, Clu	320.00	160.00				-160.00
87 Credit for electricity export - Sports	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 electricity charge:			355.70			355.70
Cost Centre Open Spaces						
30 Recreation Ground grass cuts					372.56	-372.56

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/09/2023)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	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	-221.00
39 Grass Areas			600.00	300.00	152.29
40 General Grass Contract			5,500.00		
41 Roads and Signage			850.00	750.00	
42 Litter			3,000.00	1,500.00	1,898.97
43 Misc Open Space Costs			1,000.00	500.00	1,789.39
57 Benches renewal					-1,289.39
58 Dolly post renewal project					
61 Play areas inspection and maintena			2,200.00	870.00	870.00
63 Footpath Maintenance SLA (with DC			540.00	540.00	50.00
66 Replace Rocket Park fence				490.00	
75 Highways - "Working Together"			1,000.00	500.00	500.00
78 Tree and hedge trimming			2,000.00	1,000.00	100.00
Cost Centre Premises					
31 Astro			2,500.00	1,250.00	-672.50
36 Lytchett Matravers Youth Hall			500.00	250.00	87.99
59 Sports Pavilion				1,135.00	-1,135.00
73 Sports Pavilion Energy supply			500.00	249.98	208.96
85 LM Youth Hall utilities			1,000.00	500.00	
93 Defibrillator maintenance			250.00	215.10	284.90
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 30/09/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
79 Queens Jubilee							
80 Dog exercise area							
81 Exercise equipment							
82 Library Green path							
83 Lytchett Matravers Youth Hall					8,619.19		-8,619.19
84 Lime Kiln Rd Planter & bench							
86 King's Coronation				4,125.00	4,206.15		-81.15
91 20MPH project							
92 High St project							
96 Village Environment WG					995.00		-995.00
GRAND TOTALS	£121,239.00	£59,684.48	£173,081.88	£88,711.00	£50,367.33	£107,481.03	