

Lytchett Matravers Parish Council

Prepared by: T. WATSON Clerk/RFO Date: 6/7/2023
Name and Role (Clerk/RFO etc)

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

A	Bank Reconciliation at 30/06/2023		
	Cash in Hand 01/04/2023		207,291.04
	ADD Receipts 01/04/2023 - 30/06/2023		109,029.44
	SUBTRACT Payments 01/04/2023 - 30/06/2023		316,320.48
	Cash in Hand 30/06/2023 (per Cash Book)		36,625.48
			279,695.00
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	0.00
	Unity Trust Bank (AC no 20450313	30/06/2023	189,997.36
	Santander Bus Saver AC	30/06/2023	160.00
	Santander Current AC	30/06/2023	12.09
	HSBC Savings AC	30/06/2023	73,659.91
	HSBC Current AC	30/06/2023	16,254.19
			280,083.55
	Less unrepresented payments		388.55
			279,695.00
Plus unrepresented receipts			
Adjusted Bank Balance		279,695.00	
A = B Checks out OK			

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/06/2023)

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	5,374.97	4,582.65	792.32
2	Pension				5,400.00	1,350.00	1,260.39	89.61
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	4,262.62	-426.62
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	49.97		49.97
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		200.00
16	Utilities				300.00	75.00	329.38	-254.38
17	Office Phone and Broadband				700.00	175.03	167.33	7.70
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	19.97		19.97
65	CAB Library sessions				5,100.00			
72	Public Sector Website Access comp							
77	Bank service charges				200.00	49.97	43.05	6.92
88	Legal & Professional				460.00	115.03		115.03
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

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/06/2023)

	<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>
26 Miscellaneous Allot costs				400.00	100.00	30.48	69.52
Cost Centre Burials							
27 Ground Maintenance				4,900.00	1,225.03	701.20	523.83
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		52.50				52.50
48 Allotment Deposit			1.50				1.50
49 Burials	5,250.00	1,312.50	2,040.00				727.50
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	49.97	247.51				197.54
55 VAT Refund							
56 Miscellaneous Receipts							
62 Licence fees (car park, vending, CIL	320.00	80.00					-80.00
87 Credit for electricity export - Sports i	500.00	175.00					-175.00
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							

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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	
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	150.00	288.78		-138.78
40 General Grass Contract				5,500.00				
41 Roads and Signage				850.00	750.00	750.00		
42 Litter				3,000.00	750.00	898.66		-148.66
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	435.00			435.00
63 Footpath Maintenance SLA (with DC				540.00	540.00			540.00
66 Replace Rocket Park fence								
75 Highways - "Working Together"				1,000.00	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	625.00	1,375.00		-750.00
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	124.97	41.02		83.95
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	4,206.15	-81.15
91 20MPH project							
92 High St project							
GRAND TOTALS	£121,239.00	£56,634.47	£92,329.36	£88,711.00	£29,145.94	£33,443.26	£31,397.57