

Lytchett Matravers Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2024			
	Cash in Hand 01/04/2023			207,291.04
	ADD			
	Receipts 01/04/2023 - 31/01/2024			227,724.98
				435,016.02
	SUBTRACT			
	Payments 01/04/2023 - 31/01/2024			94,735.71
A	Cash in Hand 31/01/2024 (per Cash Book)			340,280.31
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00	
	HSBC Current AC	31/01/2024	5,456.88	
	HSBC Savings AC	31/01/2024	84,471.25	
	Santander Current AC	31/01/2024	160.00	
	Santander Bus Saver AC	31/01/2024	85,301.92	
	Unity Trust Bank (AC no 20450313	31/01/2024	29,882.16	
	Lloyds bank	31/01/2024	85,297.04	
	Charity Bank	31/01/2024	25,101.45	
	Unity Bank Instant Access Saving	31/01/2024	25,018.84	
				340,689.54
	Less unrepresented payments			409.23
				340,280.31
	Plus unrepresented receipts			
B	Adjusted Bank Balance			340,280.31
	A = B Checks out OK			

Lytchett Matravers Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

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				21,500.00	17,916.66	16,082.76		1,833.90
	2				5,400.00	4,500.00	3,332.55		1,167.45
	3				600.00	450.00	235.12		214.88
	4						150.00		-150.00
	5				100.00	75.00	1,000.00		-925.00
	6				600.00	450.00			450.00
	7				3,836.00	3,836.00	2,481.88		1,354.12
	8				1,000.00	1,000.00	1,319.11		-319.11
	9				280.00	280.00	250.00		30.00
	10				500.00	375.00			375.00
	11				200.00	166.66	501.70		-335.04
	12								
	13				660.00	660.00			660.00
	14				1,390.00	1,390.00	1,887.03		-497.03
	15				800.00	600.00	300.00		300.00
	16				300.00	250.00	361.17		-111.17
	17				700.00	583.34	559.18		24.16
	18				1,500.00				
	19				35.00	35.00	35.00		
	20				540.00	405.00	162.34		242.66
	64				80.00	66.66	109.02		-42.36
	65				5,100.00				
	72								
	77				200.00	166.66	134.30		32.36
	88				460.00	383.34	340.80		42.54
	97						67.18		-67.18
Cost Centre	Allotments								
	21				900.00	900.00	538.49		361.51
	22				100.00	100.00			100.00
	23								
	24				200.00	100.00	137.50		-37.50

Lytchett Matravers Parish Council
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	<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>
	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
Cost Centre Burials							
27 Ground Maintenance				4,900.00	4,083.34	3,155.40	927.94
28 Water Supply				100.00			
29 Cemetery R&M				1,000.00	750.00	350.60	399.40
Cost Centre Coronavirus Emergency Fund							
60 Coronavirus Emergency Fund acco							
Cost Centre Grants							
44 Grants				1,500.00	1,125.00		1,125.00
45 Youth Grants				4,000.00	3,000.00	700.00	2,300.00
Cost Centre Income							
46 Precept	108,009.00	108,009.00	108,009.00				
47 Allotment Rent	2,640.00	2,000.00	1,970.08				-29.92
48 Allotment Deposit			71.50				71.50
49 Burials	5,250.00	4,375.00	4,090.00				-285.00
50 General Rent	270.00	270.00	222.00				-48.00
52 Astro Hire	4,000.00	4,000.00	4,877.00				877.00
53 CIL			57,942.11				57,942.11
54 Bank Interest	200.00	166.66	1,766.01				1,599.35
55 VAT Refund							
56 Miscellaneous Receipts			347.03				347.03
62 Licence fees (car park, vending, Clu	320.00	320.00	160.00				-160.00
87 Credit for electricity export - Sports l	500.00	500.00					-500.00
89 Grants / donations received			25,498.00				25,498.00
90 Youth Hall hire							
94 Vehicle charging point	50.00	37.50	33.38				-4.12
95 Reimbursement of electricity charge:			387.79				387.79
98 Mobile phone credit			6.00				6.00

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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
99 Insurance Claim			5,645.00				5,645.00
Cost Centre Open Spaces							
30 Recreation Ground grass cuts						471.77	-471.77
33 Skatepark				1,000.00	1,000.00		1,000.00
34 Rocket Park Play Area						919.39	-919.39
35 Foxhills Play Area							
38 Foxhills Open Space				2,865.00	2,865.00	3,086.00	-221.00
39 Grass Areas				600.00	500.00	147.71	352.29
40 General Grass Contract				5,500.00	5,500.00	5,460.00	40.00
41 Roads and Signage				850.00	750.00	750.00	
42 Litter				3,000.00	2,500.00	3,193.66	-693.66
43 Misc Open Space Costs				1,000.00	750.00	1,843.56	-1,093.56
57 Benches renewal						448.00	-448.00
58 Dolly post renewal project							
61 Play areas inspection and maintena				2,200.00	1,765.00	800.36	964.64
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	750.00		750.00
78 Tree and hedge trimming				2,000.00	1,500.00	2,475.00	-975.00
Cost Centre Premises							
31 Astro				2,500.00	2,500.00	1,922.50	577.50
36 Lytchett Matravers Youth Hall				500.00	375.00	4,691.38	-4,316.38
59 Sports Pavilion						5,994.43	-5,994.43
73 Sports Pavilion Energy supply				500.00	416.66	90.87	325.79
85 LM Youth Hall utilities				1,000.00	750.00	341.03	408.97
93 Defibrillator maintenance				250.00	250.00		250.00
Cost Centre Projects / Working Groups							
67 Village Centre WG							
68 Astro WG							
69 Library WG							

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	<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
70 Huntick Cycle Path WG								
71 Climate Emergency WG								
74 Defibrillator project								
76 Village Hall WG								
79 Queens Jubilee								
80 Dog exercise area								
81 Exercise equipment								
82 Library Green path								
83 Lytchett Matravers Youth Hall						11,587.04		-11,587.04
84 Lime Kiln Rd Planter & bench								
86 King's Coronation				4,125.00	4,125.00	4,206.15		-81.15
91 20MPH project						875.00		-875.00
92 High St project								
96 Village Environment WG						995.00		-995.00
GRAND TOTALS	£121,239.00	£119,678.16	£211,024.90	£88,711.00	£71,084.32	£85,980.46		£76,450.60