Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Allotments															
Allotment Rent															
Allotment Deposits															
Allotments Utilities	700.00				252.83									252.83	447.17
Allotments R&M	200.00		396.00											396.00	-196.00
Allotments Annual prize:	50.00														50.00
Allotments Miscellaneou	200.00														200.00
Burials/Cemetery															
Burials Charges															
Cemetery Utilities	50.00														50.00
Institute of Cemetery Ma	50.00			100.00										100.00	-50.00
Cemetery R&M - Gener	4,500.00	8,530.95	384.95	384.95	384.95	384.95								10,070.75	-5,570.75
Cemetery Miscellaneou:															
Community Support															
Library - Extra Hours	1,500.00														1,500.00
Citizens Advice	1,000.00														1,000.00
Grants - General	1,500.00														1,500.00
Grants- Youth															
Litter Collection/Picks	50.00														50.00
Remembrance Day															
Other Roads & Signage		750.00												750.00	-750.00
Parish Benches	450.00	448.00			60.00									508.00	-58.00
Defibrillator Support	250.00	430.66												430.66	-180.66
Car Park Licences															
Pharmacy Licence															
Scout Hut Rental															
General Donations															
Miscellaneous															
Community Events Lice	100.00														100.00

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Community Events Insu	200.00														200.00
Community Events Grar															
Community Events Gen	3,700.00		150.00	3,614.60	340.00	402.87								4,507.47	-807.47
Council Related															
Councillor Training	250.00														250.00
Councillor Expenses	200.00	66.74												66.74	133.26
Chairs Allowance	280.00														280.00
Website Support	500.00														500.00
Public Sector Website C															
Data Protection	35.00														35.00
Subscriptions	290.00														290.00
Memberships	1,000.00	1,034.76		35.00	240.00									1,309.76	-309.76
Publicity/Advertising	100.00			78.47	86.82									165.29	-65.29
Premises Hire	700.00														700.00
Professional/Legal Serv	600.00														600.00
Bank Interest															
Bank Charges	100.00	5.80	5.00	35.75	5.00	5.00								56.55	43.45
Insurance	3,000.00		2,668.22											2,668.22	331.78
Audit	1,400.00			753.81										753.81	646.19
VAT Refund															
Miscellaneous															
Dorset Council															
Dorset Council Precept															
Dorset Council CIL															
Dorset Council Grants															
Dorset Council Footpatl	540.00														540.00
Employee Related															
Employee Salaries	21,622.00	984.07	984.07	2,143.65	1,779.34	2,126.14								8,017.27	13,604.73
Pension Contributions	5,946.00					2,587.50								2,587.50	3,358.50
National Insurance and		334.11	334.11	315.89	463.49									1,447.60	-1,447.60
Handyman	4,284.00	312.60	343.86	388.30	360.36	406.12								1,811.24	2,472.76

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Locum Services															
Training	250.00														250.00
Expenses	100.00	4.80	35.80											40.60	59.40
Miscellaneous															
Highways															
Consultation - Wareham															
Consultation - High Stre															
Consultation - Cycleway															
Consultation - Parking															
Consultation - 20 MPH															
Consultation - Astro Car															
Lytchett Astro															
Lytchett Astro Rental/Hi															
Lytchett Astro Utilities															
Lytchett Astro R&M	2,700.00														2,700.00
Lytchett Astro Fixtures &		58.96												58.96	-58.96
Lytchett Astro Miscellan															
Open Spaces															
Recreation Ground Hire															
Recreation Ground utilit		8.10	11.27	32.86	23.93									76.16	-76.16
Recreation Ground elec															
Recreation Ground Roc	1,000.00					1,344.16								1,344.16	-344.16
Recreation Ground Exe															
Recreation Ground Ska	500.00														500.00
Recreation Ground Gen	600.00		72.62		72.62	254.17								399.41	200.59
Foxhills Play Park R&M															
Foxhills General R&M	3,300.00														3,300.00
Old School Green R&M	500.00														500.00
Library Green R&M	500.00	80.82												80.82	419.18
Safety Inspections	1,000.00					3,394.60								3,394.60	-2,394.60
Other Open Space Mair	10,000.00														10,000.00

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Parish Office															
Office Rent															
Office Utilities	300.00														300.00
Office Supplies	300.00			26.38	23.31	22.89								72.58	227.42
Office Tariff/Feedback															
Office IT	150.00		729.99	162.36	24.35	60.00								976.70	-826.70
Office Connectivity	616.00	72.36	80.75	79.76	79.76	104.11								416.74	199.26
Office R&M	500.00														500.00
Office Fixtures & Fittings	500.00														500.00
Car Park Lighting	100.00														100.00
Office Miscellaneous															
Sports Pavilion															
Sports Pavilion Rental/H															
Sports Pavilion Utilities															
Sports Pavilion Tariff Fe															
Sports Pavilion Connect															
Sports Pavilion R&M	1,000.00														1,000.00
Sports Pavilion Fixtures															
Sports Pavilion Miscella															
WG Highways															
WG Admin															
Wareham Road Crossin															
High Street Crossing	75,000.00														75,000.00
Tesco Island															
20 MPH Zones	30,000.00														30,000.00
Huntick Path/Cycleway	35,000.00														35,000.00
Drop Kerb Program	15,000.00					18,889.00								18,889.00	-3,889.00
WG Library (RFU)															
WG Admin															
Legal/Planning Expense															
WG Neighbourhood Pl															

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
WG Admin															
NP Revision	5,000.00														5,000.00
WG Other Premises															
WG Admin															
Parish Office															
Sports Pavilion	44,537.00	6,852.50	2,803.97	7,816.00		2,000.00								19,472.47	25,064.53
Lytchett Astro															
WG Sports Complex (I															
WG Admin															
Legal/Planning Expense															
Groundworks - car park															
Groundworks - Sports C															
Ongoing management															
WG Village Environme															
WG Admin															
Recreation Ground - Ro															
Recreation Ground - Ex															
Recreation Ground Ska															
Recreation Ground Gen	8,463.00	8,463.00												8,463.00	
Recreation Ground - Ha	5,000.00														5,000.00
Foxhills Play Park															
Foxhills General															
Allotments															
Cemetery/Closed Churc															
WG Village Hall (RFU)															
WG Admin															
Legal/Planning Expense															
WG Youth Hall															
WG Admin															
Youth Hall															
Youth Hall															

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Youth Hall Rental/Hire															
Youth Hall Utilities	500.00				1,087.11									1,087.11	-587.11
Youth Hall Grants															
Youth Hall Dorset Youth					2,181.75									2,181.75	-2,181.75
Youth Hall Connectivity															
Youth Hall R&M	10,715.00	515.00	1,319.80		460.50									2,295.30	8,419.70
Youth Hall Kitchen	8,785.00	135.78	51.50											187.28	8,597.72
Youth Hall Furniture		394.57												394.57	-394.57
Youth Hall Fixtures and					72.00	10.92								82.92	-82.92
Youth Hall Miscellaneou															
	317,263.00	**29,483.58**	**10,371.91**	**15,967.78**	**7,998.12**	**31,992.43**									

Total: **95,813.82**

Variance: **221,449.18**

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Allotments															
Allotment Rent	2,700.00	35.00												35.00	-2,665.00
Allotment Deposits			50.00											50.00	50.00
Allotments Utilities															
Allotments R&M															
Allotments Annual prize:															
Allotments Miscellaneou															
Burials/Cemetery															
Burials Charges	5,000.00	264.75			434.50	94.50								793.75	-4,206.25
Cemetery Utilities															
Institute of Cemetery Ma															
Cemetery R&M - Gener															
Cemetery Miscellaneou:															
Community Support															
Library - Extra Hours															
Citizens Advice															
Grants - General															
Grants- Youth															
Litter Collection/Picks															
Remembrance Day															
Other Roads & Signage															
Parish Benches															
Defibrillator Support															
Car Park Licences	220.00	100.00	150.00	50.00										300.00	80.00
Pharmacy Licence	270.00														-270.00
Scout Hut Rental	100.00														-100.00
General Donations					125.00									125.00	125.00
Miscellaneous															
Community Events Lice			5.00	25.00										30.00	30.00

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Community Events Insu															
Community Events Grar															
Community Events Gen				170.00										170.00	170.00
Council Related															
Councillor Training															
Councillor Expenses															
Chairs Allowance															
Website Support															
Public Sector Website C															
Data Protection															
Subscriptions															
Memberships															
Publicity/Advertising															
Premises Hire															
Professional/Legal Serv															
Bank Interest	2,000.00	227.93	504.98	226.79	292.20	293.06	98.32							1,643.28	-356.72
Bank Charges															
Insurance															
Audit															
VAT Refund	500.00			13,796.92										13,796.92	13,296.92
Miscellaneous															
Dorset Council															
Dorset Council Precept	114,000.00	57,000.00												57,000.00	-57,000.00
Dorset Council CIL															
Dorset Council Grants															
Dorset Council Footpatl															
Employee Related															
Employee Salaries															
Pension Contributions						1,293.75								1,293.75	1,293.75
National Insurance and															
Handyman															

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Locum Services															
Training															
Expenses															
Miscellaneous															
Highways															
Consultation - Wareham															
Consultation - High Stre															
Consultation - Cycleway															
Consultation - Parking															
Consultation - 20 MPH															
Consultation - Astro Car															
Lytchett Astro															
Lytchett Astro Rental/Hi	5,000.00														-5,000.00
Lytchett Astro Utilities															
Lytchett Astro R&M															
Lytchett Astro Fixtures &															
Lytchett Astro Miscellan															
Open Spaces															
Recreation Ground Hire															
Recreation Ground utilit															
Recreation Ground elec	50.00	40.51												40.51	-9.49
Recreation Ground Roc															
Recreation Ground Exe															
Recreation Ground Ska															
Recreation Ground Gen															
Foxhills Play Park R&M															
Foxhills General R&M															
Old School Green R&M															
Library Green R&M		80.00												80.00	80.00
Safety Inspections															
Other Open Space Mair															

Lytchett Matravers Parish Council

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All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Parish Office															
Office Rent															
Office Utilities															
Office Supplies															
Office Tariff/Feedback															
Office IT															
Office Connectivity				2.50	2.50	2.50								7.50	7.50
Office R&M															
Office Fixtures & Fittings															
Car Park Lighting															
Office Miscellaneous															
Sports Pavilion															
Sports Pavilion Rental/H															
Sports Pavilion Utilities															
Sports Pavilion Tariff Fe	700.00				44.41									44.41	-655.59
Sports Pavilion Connect															
Sports Pavilion R&M															
Sports Pavilion Fixtures															
Sports Pavilion Miscella				125.00										125.00	125.00
WG Highways															
WG Admin															
Wareham Road Crossin															
High Street Crossing															
Tesco Island															
20 MPH Zones															
Huntick Path/Cycleway															
Drop Kerb Program															
WG Library (RFU)															
WG Admin															
Legal/Planning Expense															
WG Neighbourhood Pl															

Lytchett Matravers Parish Council

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All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
WG Admin															
NP Revision															
WG Other Premises															
WG Admin															
Parish Office															
Sports Pavilion															
Lytchett Astro															
WG Sports Complex (I															
WG Admin															
Legal/Planning Expense															
Groundworks - car park															
Groundworks - Sports C															
Ongoing management															
WG Village Environme															
WG Admin															
Recreation Ground - Ro															
Recreation Ground - Ex															
Recreation Ground Ska															
Recreation Ground Gen															
Recreation Ground - Ha															
Foxhills Play Park															
Foxhills General															
Allotments															
Cemetery/Closed Churc															
WG Village Hall (RFU)															
WG Admin															
Legal/Planning Expense															
WG Youth Hall															
WG Admin															
Youth Hall															
Youth Hall															

Lytchett Matravers Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Youth Hall Rental/Hire			25.00	100.00	155.00	50.00								330.00	330.00
Youth Hall Utilities															
Youth Hall Grants															
Youth Hall Dorset Youth															
Youth Hall Connectivity															
Youth Hall R&M															
Youth Hall Kitchen															
Youth Hall Furniture															
Youth Hall Fixtures and															
Youth Hall Miscellaneou															
	130,540.00	**57,748.19**	**734.98**	**14,496.21**	**1,053.61**	**1,733.81**	**98.32**								

Total: **75,865.12**

Variance: **-54,674.88**