Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 01/02/2025)

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
261	Allotment Rent	2,700.00	1,134.00	-1,566.00				-1,566.00	(-58%)
262	Allotment Deposits								(N/A)
263	Allotments Utilities				700.00		700.00	700.00	(100%)
264	Allotments R&M				200.00		200.00	200.00	(100%)
265	Allotments Annual prizes				50.00		50.00	50.00	(100%)
266	Allotments Miscellaneous				200.00		200.00	200.00	(100%)
	SUB TOTAL	**2,700.00**	**1,134.00**	**-1,566.00**	**1,150.00**		**1,150.00**	**-416.00**	**(-10%)**

Burials/Cemetery

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
281	Burials Charges	5,000.00	231.00	-4,769.00				-4,769.00	(-95%)
282	Cemetery Utilities				50.00		50.00	50.00	(100%)
283	Institute of Cemetery Manageme				50.00		50.00	50.00	(100%)
284	Cemetery R&M - General				4,500.00	384.95	4,115.05	4,115.05	(91%)
285	Cemetery Miscellaneous								(N/A)
	SUB TOTAL	**5,000.00**	**231.00**	**-4,769.00**	**4,600.00**	**384.95**	**4,215.05**	**-553.95**	**(-5%)**

Community Support

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
161	Library - Extra Hours				1,500.00		1,500.00	1,500.00	(100%)
162	Citizens Advice				1,000.00		1,000.00	1,000.00	(100%)
163	Grants - General				1,500.00		1,500.00	1,500.00	(100%)
164	Grants- Youth								(N/A)
165	Litter Collection/Picks				50.00		50.00	50.00	(100%)
166	Remembrance Day								(N/A)
167	Other Roads & Signage								(N/A)
168	Parish Benches				450.00		450.00	450.00	(100%)
169	Defibrillator Support				250.00		250.00	250.00	(100%)
170	Car Park Licences	220.00		-220.00				-220.00	(-100%)
171	Pharmacy Licence	270.00		-270.00				-270.00	(-100%)
172	Scout Hut Rental	100.00		-100.00				-100.00	(-100%)
173	General Donations								(N/A)
174	Miscellaneous								(N/A)
180	Community Events Licences				100.00		100.00	100.00	(100%)
181	Community Events Insurance				200.00		200.00	200.00	(100%)
182	Community Events Grants								(N/A)
183	Community Events General				3,700.00		3,700.00	3,700.00	(100%)
184	Inpost Locker		164.38	164.38				164.38	(N/A)
	SUB TOTAL	**590.00**	**164.38**	**-425.62**	**8,750.00**		**8,750.00**	**8,324.38**	**(89%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 01/02/2025)

Council Related

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
131	Councillor Training				250.00		250.00	250.00	(100%)
132	Councillor Expenses				200.00		200.00	200.00	(100%)
133	Chairs Allowance				280.00		280.00	280.00	(100%)
134	Website Support				500.00		500.00	500.00	(100%)
135	Public Sector Website Compliani								(N/A)
136	Data Protection				35.00		35.00	35.00	(100%)
137	Subscriptions				290.00		290.00	290.00	(100%)
138	Memberships				1,000.00		1,000.00	1,000.00	(100%)
139	Publicity/Advertising				100.00		100.00	100.00	(100%)
140	Premises Hire				700.00		700.00	700.00	(100%)
141	Professional/Legal Services				600.00		600.00	600.00	(100%)
142	Bank Interest	2,000.00	184.96	-1,815.04				-1,815.04	(-90%)
143	Bank Charges				100.00	8.00	92.00	92.00	(92%)
144	Insurance				3,000.00		3,000.00	3,000.00	(100%)
145	Audit				1,400.00		1,400.00	1,400.00	(100%)
146	VAT Refund	500.00		-500.00				-500.00	(-100%)
150	Miscellaneous								(N/A)
	SUB TOTAL	**2,500.00**	**184.96**	**-2,315.04**	**8,455.00**	**8.00**	**8,447.00**	**6,131.96**	**(55%)**

Dorset Council

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
201	Dorset Council Precept	114,000.00		-114,000.00				-114,000.00	(-100%)
202	Dorset Council CIL								(N/A)
203	Dorset Council Grants								(N/A)
204	Dorset Council Footpath SLA				540.00		540.00	540.00	(100%)
	SUB TOTAL	**114,000.00**		**-114,000.00**	**540.00**		**540.00**	**-113,460.00**	**(-99%)**

Employee Related

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
101	Employee Salaries				21,622.00	1,640.57	19,981.43	19,981.43	(92%)
102	Pension Contributions				5,946.00	563.79	5,382.21	5,382.21	(90%)
103	National Insurance and Income T					444.86	-444.86	-444.86	(N/A)
104	Handyman				4,284.00	368.94	3,915.06	3,915.06	(91%)
105	Locum Services								(N/A)
106	Training				250.00		250.00	250.00	(100%)
107	Expenses				100.00		100.00	100.00	(100%)
120	Miscellaneous								(N/A)
	SUB TOTAL				**32,202.00**	**3,018.16**	**29,183.84**	**29,183.84**	**(90%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 01/02/2025)

Highways

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
211	Consultation - Wareham Road							(N/A)	
212	Consultation - High Street							(N/A)	
213	Consultation - Cycleway/Path							(N/A)	
214	Consultation - Parking							(N/A)	
215	Consultation - 20 MPH							(N/A)	
216	Consultation - Astro Car Park							(N/A)	
	SUB TOTAL							**(N/A)**	

Lytchett Astro

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
341	Lytchett Astro Rental/Hire	5,000.00		-5,000.00				-5,000.00	(-100%)
342	Lytchett Astro Utilities							(N/A)	
343	Lytchett Astro R&M				2,700.00	50.00	2,650.00	2,650.00	(98%)
344	Lytchett Astro Fixtures & Fittings							(N/A)	
350	Lytchett Astro Miscellaneous							(N/A)	
	SUB TOTAL	**5,000.00**		**-5,000.00**	**2,700.00**	**50.00**	**2,650.00**	**-2,350.00**	**(-30%)**

Open Spaces

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
231	Recreation Ground Hire							(N/A)	
232	Recreation Ground utilities							(N/A)	
233	Recreation Ground electric charg	50.00	28.35	-21.65				-21.65	(-43%)
234	Recreation Ground Rocket Park				1,000.00		1,000.00	1,000.00	(100%)
235	Recreation Ground Exercise Equ							(N/A)	
236	Recreation Ground Skatepark R				500.00		500.00	500.00	(100%)
237	Recreation Ground General R&M				600.00		600.00	600.00	(100%)
238	Foxhills Play Park R&M							(N/A)	
239	Foxhills General R&M				3,300.00		3,300.00	3,300.00	(100%)
240	Old School Green R&M				500.00		500.00	500.00	(100%)
241	Library Green R&M				500.00		500.00	500.00	(100%)
242	Safety Inspections				1,000.00		1,000.00	1,000.00	(100%)
243	Other Open Space Maintenance				10,000.00		10,000.00	10,000.00	(100%)
	SUB TOTAL	**50.00**	**28.35**	**-21.65**	**17,400.00**		**17,400.00**	**17,378.35**	**(99%)**

Parish Office

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
301	Office Rent							(N/A)	
302	Office Utilities				300.00		300.00	300.00	(100%)
303	Office Supplies				300.00		300.00	300.00	(100%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 01/02/2025)

304	Office Tariff/Feedback							(N/A)
305	Office IT			150.00	24.35	125.65	125.65	(83%)
306	Office Connectivity	2.50	2.50	616.00	71.83	544.17	546.67	(88%)
307	Office R&M			500.00		500.00	500.00	(100%)
308	Office Fixtures & Fittings			500.00		500.00	500.00	(100%)
309	Car Park Lighting			100.00	24.77	75.23	75.23	(75%)
310	Office Miscellaneous							(N/A)
	SUB TOTAL	**2.50**	**2.50**	**2,466.00**	**120.95**	**2,345.05**	**2,347.55**	**(95%)**

Sports Pavilion

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
321	Sports Pavilion Rental/Hire		3,400.00	3,400.00				3,400.00	(N/A)
322	Sports Pavilion Utilities		648.19	648.19				648.19	(N/A)
323	Sports Pavilion Tariff Feedback	700.00		-700.00				-700.00	(-100%)
324	Sports Pavilion Connectivity								(N/A)
325	Sports Pavilion R&M				1,000.00		1,000.00	1,000.00	(100%)
326	Sports Pavilion Fixtures & Fitting								(N/A)
330	Sports Pavilion Miscellaneous								(N/A)
	SUB TOTAL	**700.00**	**4,048.19**	**3,348.19**	**1,000.00**		**1,000.00**	**4,348.19**	**(255%)**

WG Highways

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
521	WG Admin								(N/A)
522	Wareham Road Crossing								(N/A)
523	High Street Crossing				75,000.00		75,000.00	75,000.00	(100%)
524	Tesco Island								(N/A)
525	20 MPH Zones				30,000.00		30,000.00	30,000.00	(100%)
526	Huntick Path/Cycleway				35,000.00		35,000.00	35,000.00	(100%)
527	Drop Kerb Program				15,000.00		15,000.00	15,000.00	(100%)
528	Signage								(N/A)
	SUB TOTAL				**155,000.00**		**155,000.00**	**155,000.00**	**(100%)**

WG Library (RFU)

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
601	WG Admin								(N/A)
602	Legal/Planning Expenses								(N/A)
	SUB TOTAL								**(N/A)**

WG Neighbourhood Plan

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 01/02/2025)

581	WG Admin							(N/A)
582	NP Revision				5,000.00		5,000.00	5,000.00 (100%)
583	Neighbourhood Plan Training							(N/A)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

WG Other Premises

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
561	WG Admin							(N/A)
562	Parish Office							(N/A)
563	Sports Pavilion				44,537.00		44,537.00	44,537.00 (100%)
564	Lytchett Astro							(N/A)
	SUB TOTAL				**44,537.00**		**44,537.00**	**44,537.00 (100%)**

WG Sports Complex (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
621	WG Admin							(N/A)
622	Legal/Planning Expenses							(N/A)
623	Groundworks - car park							(N/A)
624	Groundworks - Sports Centre							(N/A)
625	Ongoing management							(N/A)
	SUB TOTAL							**(N/A)**

WG Village Environment

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
501	WG Admin							(N/A)
502	Recreation Ground - Rocket Parl							(N/A)
503	Recreation Ground - Exercise Ec							(N/A)
504	Recreation Ground Skatepark							(N/A)
505	Recreation Ground General				8,463.00		8,463.00	8,463.00 (100%)
506	Recreation Ground - Hannams G				5,000.00		5,000.00	5,000.00 (100%)
507	Foxhills Play Park							(N/A)
508	Foxhills General							(N/A)
509	Allotments							(N/A)
510	Cemetery/Closed Churchyard							(N/A)
	SUB TOTAL				**13,463.00**		**13,463.00**	**13,463.00 (100%)**

WG Village Hall (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
611	WG Admin							(N/A)
612	Legal/Planning Expenses							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 01/02/2025)

	SUB TOTAL							**(N/A)**

WG Youth Hall

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
541	WG Admin							(N/A)
542	Youth Hall							(N/A)
	SUB TOTAL							**(N/A)**

Youth Hall

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
361	Youth Hall Rental/Hire		75.00	75.00				75.00	(N/A)
362	Youth Hall Utilities		7.87	7.87	500.00	85.83	414.17	422.04	(84%)
363	Youth Hall Grants								(N/A)
364	Youth Hall Dorset Youth Associat								(N/A)
365	Youth Hall Connectivity								(N/A)
366	Youth Hall R&M				10,715.00		10,715.00	10,715.00	(100%)
367	Youth Hall Kitchen				8,785.00		8,785.00	8,785.00	(100%)
368	Youth Hall Furniture								(N/A)
369	Youth Hall Fixtures and Fittings								(N/A)
370	Youth Hall Miscellaneous								(N/A)
	SUB TOTAL		**82.87**	**82.87**	**20,000.00**	**85.83**	**19,914.17**	**19,997.04**	**(99%)**

Summary

NET TOTAL	**130,540.00**	**5,876.25**	**-124,663.75**	**317,263.00**	**3,667.89**	**313,595.11**	**188,931.36**	**(42%)**
V.A.T.		22.03			111.75			
GROSS TOTAL		**5,898.28**			**3,779.64**			