Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2025 and 28/02/2025)

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
261	Allotment Rent	2,700.00	124.00	-2,576.00				-2,576.00	(-95%)
262	Allotment Deposits		50.00	50.00		40.00	-40.00	10.00	(N/A)
263	Allotments Utilities				700.00		700.00	700.00	(100%)
264	Allotments R&M				200.00	40.00	160.00	160.00	(80%)
265	Allotments Annual prizes				50.00		50.00	50.00	(100%)
266	Allotments Miscellaneous		30.00	30.00	200.00		200.00	230.00	(115%)
	SUB TOTAL	**2,700.00**	**204.00**	**-2,496.00**	**1,150.00**	**80.00**	**1,070.00**	**-1,426.00**	**(-37%)**

Burials/Cemetery

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
281	Burials Charges	5,000.00	1,107.75	-3,892.25				-3,892.25	(-77%)
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		175.00	175.00	4,500.00	470.95	4,029.05	4,204.05	(93%)
285	Cemetery Miscellaneous								(N/A)
	SUB TOTAL	**5,000.00**	**1,282.75**	**-3,717.25**	**4,600.00**	**470.95**	**4,129.05**	**411.80**	**(4%)**

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	620.00	880.00	880.00	(58%)
164	Grants- Youth								(N/A)
165	Litter Collection/Picks				50.00		50.00	50.00	(100%)
166	Remembrance Day					35.68	-35.68	-35.68	(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	80.00	-190.00				-190.00	(-70%)
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								(N/A)
	SUB TOTAL	**590.00**	**80.00**	**-510.00**	**8,750.00**	**655.68**	**8,094.32**	**7,584.32**	**(81%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2025 and 28/02/2025)

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	92.17	-1,907.83				-1,907.83	(-95%)
143	Bank Charges				100.00	17.40	82.60	82.60	(82%)
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**	**92.17**	**-2,407.83**	**8,455.00**	**17.40**	**8,437.60**	**6,029.77**	**(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	1,640.77	19,981.23	19,981.23	(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	351.78	3,932.22	3,932.22	(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**	**3,001.20**	**29,200.80**	**29,200.80**	**(90%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2025 and 28/02/2025)

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		2,700.00	2,700.00	(100%)
344	Lytchett Astro Fixtures & Fittings								(N/A)
350	Lytchett Astro Miscellaneous								(N/A)
	SUB TOTAL	**5,000.00**		**-5,000.00**	**2,700.00**		**2,700.00**	**-2,300.00**	**(-29%)**

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		-50.00				-50.00	(-100%)
234	Recreation Ground Rocket Park				1,000.00	175.00	825.00	825.00	(82%)
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**		**-50.00**	**17,400.00**	**175.00**	**17,225.00**	**17,175.00**	**(98%)**

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 01/02/2025 and 28/02/2025)

304	Office Tariff/Feedback							(N/A)
305	Office IT			150.00	590.94	-440.94	-440.94	(-293%)
306	Office Connectivity	2.50	2.50	616.00	22.38	593.62	596.12	(96%)
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		100.00	100.00	(100%)
310	Office Miscellaneous							(N/A)
	SUB TOTAL	**2.50**	**2.50**	**2,466.00**	**613.32**	**1,852.68**	**1,855.18**	**(75%)**

Sports Pavilion

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
321	Sports Pavilion Rental/Hire							(N/A)
322	Sports Pavilion Utilities							(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**		**-700.00**	**1,000.00**		**1,000.00**	**300.00 (17%)**

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 01/02/2025 and 28/02/2025)

581	WG Admin						(N/A)
582	NP Revision	2,737.00	2,737.00	5,000.00	5,000.00	7,737.00	(154%)
583	Neighbourhood Plan Training						(N/A)
	SUB TOTAL	**2,737.00**	**2,737.00**	**5,000.00**	**5,000.00**	**7,737.00**	**(154%)**

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 01/02/2025 and 28/02/2025)

	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		50.00	50.00		20.00	-20.00	30.00	(N/A)
362	Youth Hall Utilities				500.00	398.12	101.88	101.88	(20%)
363	Youth Hall Grants								(N/A)
364	Youth Hall Dorset Youth Associat					2,181.75	-2,181.75	-2,181.75	(N/A)
365	Youth Hall Connectivity								(N/A)
366	Youth Hall R&M				10,715.00	50.00	10,665.00	10,665.00	(99%)
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		**50.00**	**50.00**	**20,000.00**	**2,649.87**	**17,350.13**	**17,400.13**	**(87%)**

Summary

NET TOTAL	**130,540.00**	**4,448.42**	**-126,091.58**	**317,263.00**	**7,663.42**	**309,599.58**	**183,508.00**	**(40%)**
V.A.T.		0.50			265.68			
GROSS TOTAL		**4,448.92**			**7,929.10**			