Minutes of the

FINANCE AND GENERAL PURPOSES COMMITTEE
Meeting held on Wednesday 13th May 2026
in the Village Hall, Lytchett Matravers, BH16 6BD

PRESENT: Cllrs, R Aspray (Vice Chair), A Bush, A Huggins, K Morgan, P Webb, J Baker and Julie Wigg (Parish Clerk)

The meeting started at 7.00pm

PUBLIC PARTICIPATION:
None.

1. **APOLOGIES:** Cllrs, R Ong (Chair), V Abbott, K Korenevsky

2. **DECLARATIONS OF PECUNIARY INTEREST - AND CONSIDERATION OF REQUESTS FOR SPECIAL DISPENSATIONS UNDER SECTION 33 OF THE LOCALISM ACT 2011.**

   None

3. **TO RECEIVE AND APPROVE MINUTES OF THE FINANCE & GEN PURPOSES COMMITTEE MEETING HELD ON 8th APRIL 2026.**

   These minutes were accepted as a true record of the meeting and were duly signed by the Cllr Aspray, Vice Chair.

4. **TO RECEIVE AND NOTE THE 2026-27 YEAR TO DATE BANK RECONCILIATION - FOR PURPOSES OF REPORT AND SIGNATURE**

   A copy of the bank reconciliation was made available to all members ahead of the meeting and is included in **(Appendix 1).**

   It was **RESOLVED** to accept and **APPROVE** this reconciliation.

5. **TO RECEIVE AND CONSIDER A REPORT COVERING 2026-27 YEAR TO DATE INCOME AND EXPENDITURE (FOR PURPOSES OF REPORT ONLY).**

   The report was made available to all members by the Parish Clerk. The income and expenditure report is included in **(Appendix 2).**

   It was **RESOLVED** to accept and **APPROVE** this report.

6. **TO RECEIVE AND CONSIDER THE DAPTC REPORT SUBMITTED BY CLLR BUSH.**
   Cllr Bush gave a verbal report highlighting the importance of making full use of the support and services offered by the Dorset Association of Parish and Town Councils (DAPTC), including the available training opportunities. Cllr Bush asked that the Council's representatives, Cllr Ong and Cllr Aspray, attend the AGM if possible, and further encouraged the Parish Council to make full use of the training and networking opportunities available.

7. TO CONSIDER RENEWAL OF THE CLERKS SLCC MEMBERSHIP AT A COST OF £253.00

It was **RESOLVED** to **APPROVE** the renewal of the Clerks SLCC membership at a cost of £253.00.

8. TO CONSIDER THE RENEWAL QUOTATION RECEIVED FROM CLEAR COUNCILS IN THE SUM OF £3,094.31, INCLUDING THE ADDITION OF HIRER'S LIABILITY COVER AND A DISCOUNT FOR ENTERING INTO A FURTHER THREE-YEAR AGREEMENT, AND TO CONSIDER WHETHER TO SEEK ALTERNATIVE QUOTATIONS FOR ANNUAL INSURANCE NOW THAT THE EXISTING THREE-YEAR CONTRACT HAS EXPIRED.

To be deferred to Full Council whilst awaiting further quotes.

9. TO CONSIDER AND APPROVE A QUOTE FROM GLASDON FOR £154.09 + VAT FOR A REPLACEMENT HOOD FOR THE BIN BY THE SW CORNER OF ROCKET PARK.

It was **RESOLVED** to **APPROVE** the Glasdon quote for the replacement hood at a cost of £154.09 plus VAT.

10. TO CONSIDER AND APPROVE A QUOTE FROM ELITE SIGNS FOR THE SPORTS PAVILION, PARISH OFFICE SIGNS, THE TRANSFERS (LYTCHETT MATRAVERS PARISH COUNCIL & COMMUNITY) FOR THE NOTICEBOARDS AT A COST OF £274.29 PLUS VAT AND THE ELDONS POND SIGN (QUOTE TO FOLLOW).

It was **RESOLVED** to **APPROVE** the Sports Pavilion sign, the noticeboard transfers, and the Eldons Pond sign (400mm x 300mm x 2), but to defer approval of the Parish Office sign until the required sizes have been confirmed.

11. TO CONSIDER AND APPROVE A QUOTE FROM DORSET COUNCIL WASTE SERVICES TO DELIVER AND COLLECT WASTE BINS FOR THE SUMMER FESTIVAL AT A COST OF £249.09 (NO VAT).

It was **RESOLVED** to **APPROVE** the collection of waste bins for the summer festival.

12. TO CONSIDER A PROPOSAL TO PREPARE AND SUBMIT AN APPLICATION FOR THE IMPLEMENTATION OF A 20MPH SPEED LIMIT THROUGHOUT THE CENTRAL RESIDENTIAL AREA OF LYTCHETT MATRAVERS.

Cllr Huggins proposed that a map incorporating the agreed changes be produced and that Dorset Council be requested to carry out the necessary surveys. Cllr Bush suggested some minor changes, tobe discussed with Dorset Council. It is planned that the Parish Council will carry out a public consultation at the Summer Festival. Councillors agreed that the proposal should proceed.

13. TO CONSIDER THE TENDER DOCUMENTATION FOR THE ROCKET PARK REFURBISHMENT PROJECT AND MAKE A RECOMMENDATION TO FULL COUNCIL FOR APPROVAL.

It was **RESOLVED** to **RECOMMEND** to Full Council that the tender documentation be **APPROVED** and that the tender process commence.

14. P/FUL/2026/02004 ROSE AND CROWN 178 WAREHAM ROAD LYTCHETT MATRAVERS POOLE BH16 6DT. ERECTION OF A CONTEMPORARY CANOPY OF STEEL AND ALUMINIUM CONSTRUCTION TO HOUSE TWO BBQ SMOKERS AND A PIZZA OVEN.

The Parish Council has **NO OBJECTION** to this planning application.

15. P/FUL/2025/03733 LAND AT FLOWERS DROVE LYTCHETT MATRAVERS DORSET. RESIDENTIAL DEVELOPMENT INCLUDING THE ERECTION OF 29NO DWELLINGS WITH GARAGES AND PARKING, FORMATION OF VEHICULAR ACCESS FROM WIMBORNE ROAD, SUSTAINABLE DRAINAGE INFRASTRUCTURE, NEW OPEN SPACE, LANDSCAPING AND ASSOCIATED INFRASTRUCTURE.

Cllr Morgan noted that the changes in the application are relatively minor and expressed disappointment that, instead of providing affordable housing, a financial contribution has been proposed. Concerns were raised that it is not clear who would benefit from this financial contribution.

Cllr Huggins expressed disappointment that there is no mention of a defibrillator on site. Cllr Bush agreed to contact Wyatts to clarify this matter.

It was further agreed to reiterate the Parish Council's previous comments on the application including the lack of affordable housing.
Action: Cllr Bush to contact the Planning Officer to discuss.

16. TO CONSIDER, BY REASON OF SPECIAL CIRCUMSTANCES, AN URGENT ITEM NOTIFIED BY THE CHAIRMAN UNDER SECTION 100B(4)(B) OF THE LOCAL GOVERNMENT ACT 1972 IN RELATION TO A QUOTE RECEIVED FROM CASTERBRIDGE LAND SURVEYS

TO CONSIDER AND APPROVE A QUOTE FROM CASTERBRIDGE LAND SURVEYS AT A COST OF £665.00 PLUS VAT.

It was **RESOLVED** to **APPROVE** the quote from Casterbridge Land Surveys at a cost of £665.00 plus VAT and instruct them to go ahead.

17. TO CONSIDER ITEMS FOR THE PARISH MAGAZINE

17.1 20mph speed limit.
17.2 Church Walk.
17.3 Summer Festival.

18. TO NOTE CORRESPONDENCE RECEIVED.

18.1 Cllr Webb saw a map showing Rights of Way and it didn't show Dolmans Hill down to Peatons Lane – confirm it is a right of way?
Action: Clerk to contact Dorset Council Rangers to confirm.

18.2 Cllr Baker asked whether the Parish Office could be refurbished to make it usable. Councillors confirmed that this is under consideration, although finding the time to undertake the work remains a challenge.

18.3 Cllr Bush would like to site Dave Bowsher's bench and has suggested that it is situated at the top of the recreation ground.

The meeting closed at 8.28pm Annotated by Julie Wigg, Parish Clerk

and approved by Cllr R Aspray Vice Chair of committee _____

Appendix 1

11 May 2026 (2026-2027)

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 30/04/2026			
	Cash in Hand 01/04/2026			245,575.97
	ADD			
	Receipts 01/04/2026 - 30/04/2026			112,978.71
				358,554.68
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			19,428.89
A	**Cash in Hand 30/04/2026** (per Cash Book)			**339,125.79**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	30/04/2026	1,283.11	
	HSBC Savings AC	30/04/2026	59,351.62	
	Santander Current AC	30/04/2026	0.00	
	Santander Bus Saver AC	30/04/2026	0.00	
	Unity Trust Bank (AC no 20450313	30/04/2026	155,785.88	
	Lloyds bank	30/04/2026	116,831.89	
	Charity Bank	30/04/2026	0.00	
	Unity Bank Instant Access Saving	30/05/2026	5,873.29	
	Unity Trust Bank (Lloyds)	11/05/2026	0.00	
				339,125.79
	Less unpresented payments			
				339,125.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**339,125.79**
	A = B Checks out OK			

Created by Scribe

Appendix 2

Lytchett Matravers Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

11 May 2026 (2026-2027)

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
261	Allotment Rent	2,729.96		-2,729.96				-2,729.96 (-100%)
262	Allotment Deposits							(N/A)
263	Allotments Utilities				630.00		630.00	630.00 (100%)
264	Allotments R&M				315.00		315.00	315.00 (100%)
265	Allotments Annual prizes				52.52		52.52	52.52 (100%)
266	Allotments Miscellaneous							(N/A)
	SUB TOTAL	**2,729.96**		**-2,729.96**	**997.52**		**997.52**	**-1,732.44 (-46%)**

Burials/Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
281	Burials Charges	4,725.00	409.50	-4,315.50				-4,315.50 (-91%)
282	Cemetery Utilities				52.52	74.00	-21.48	-21.48 (-40%)
283	Institute of Cemetery Manageme				52.52		52.52	52.52 (100%)
284	Cemetery R&M - General				4,725.00	401.51	4,323.49	4,323.49 (91%)
285	Cemetery Miscellaneous							(N/A)
	SUB TOTAL	**4,725.00**	**409.50**	**-4,315.50**	**4,830.04**	**475.51**	**4,354.53**	**39.03 (0%)**

Community Support

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
161	Library - Extra Hours				1,890.00		1,890.00	1,890.00 (100%)
162	Citizens Advice							(N/A)
163	Grants - General				1,575.00	8,000.00	-6,425.00	-6,425.00 (-407%)
164	Grants- Youth							(N/A)
165	Litter Collection/Picks				52.52		52.52	52.52 (100%)
166	Remembrance Day							(N/A)
167	Other Roads & Signage					826.88	-826.88	-826.88 (N/A)
168	Parish Benches				472.56	420.00	52.56	52.56 (11%)
169	Defibrillator Support				315.00		315.00	315.00 (100%)
170	Car Park Licences	315.00		-315.00				-315.00 (-100%)
171	Pharmacy Licence	52.52		-52.52				-52.52 (-100%)
172	Scout Hut Rental							(N/A)
173	General Donations							(N/A)
174	Miscellaneous							(N/A)
175	Wessex Internet					3.00	-3.00	-3.00 (N/A)
179	Miscellaneous							(N/A)
180	Community Events Licences	209.96		-209.96	105.04		105.04	-104.92 (-33%)
181	Community Events Insurance				209.96		209.96	209.96 (100%)
182	Community Events Grants							(N/A)
183	Community Events General				4,725.00		4,725.00	4,725.00 (100%)
184	Inpost Locker	1,260.00	300.00	-960.00				-960.00 (-76%)
	SUB TOTAL	**1,837.48**	**300.00**	**-1,537.48**	**9,345.08**	**9,249.88**	**95.20**	**-1,442.28 (-12%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Council Related

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
131	Councillor Training				524.96		524.96	524.96 (100%)
132	Councillor Expenses				209.96	35.43	174.53	174.53 (83%)
133	Chairs Allowance				315.00		315.00	315.00 (100%)
134	Website Support				839.96		839.96	839.96 (100%)
135	Public Sector Website Complian							(N/A)
136	Data Protection				36.79		36.79	36.79 (100%)
137	Subscriptions				315.00		315.00	315.00 (100%)
138	Memberships				1,575.00		1,575.00	1,575.00 (100%)
139	Publicity/Advertising				209.96		209.96	209.96 (100%)
140	Premises Hire				735.04	330.00	405.04	405.04 (55%)
141	Professional/Legal Services				630.00		630.00	630.00 (100%)
142	Bank Interest	2,099.96	108.63	-1,991.33				-1,991.33 (-94%)
143	Bank Charges				315.00	17.80	297.20	297.20 (94%)
144	Insurance				3,150.00		3,150.00	3,150.00 (100%)
145	Audit				1,575.00		1,575.00	1,575.00 (100%)
146	VAT Refund							(N/A)
150	Miscellaneous							(N/A)
	SUB TOTAL	**2,099.96**	**108.63**	**-1,991.33**	**10,431.67**	**383.23**	**10,048.44**	**8,057.11 (64%)**

Dorset Council

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
201	Dorset Council Precept	126,000.00	63,000.00	-63,000.00				-63,000.00 (-50%)
202	Dorset Council CIL		2,182.58	2,182.58				2,182.58 (N/A)
203	Dorset Council Grants							(N/A)
204	Dorset Council Footpath SLA				630.00		630.00	630.00 (100%)
	SUB TOTAL	**126,000.00**	**65,182.58**	**-60,817.42**	**630.00**		**630.00**	**-60,187.42 (-47%)**

Employee Related

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
101	Employee Salaries				26,250.04	1,964.84	24,285.20	24,285.20 (92%)
102	Pension Contributions				6,300.00	673.11	5,626.89	5,626.89 (89%)
103	National Insurance and Income				3,148.99	715.28	2,433.71	2,433.71 (77%)
104	Handyman				5,249.96		5,249.96	5,249.96 (100%)
105	Locum Services				525.00		525.00	525.00 (100%)
106	Training				262.48		262.48	262.48 (100%)
107	Expenses				105.04		105.04	105.04 (100%)
120	Miscellaneous							(N/A)
	SUB TOTAL				**41,841.51**	**3,353.23**	**38,488.28**	**38,488.28 (91%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

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	5,249.96		-5,249.96				-5,249.96	(-100%)
342	Lytchett Astro Utilities							(N/A)	
343	Lytchett Astro R&M				8,084.96		8,084.96	8,084.96	(100%)
344	Lytchett Astro Fixtures & Fittings							(N/A)	
350	Lytchett Astro Miscellaneous							(N/A)	
	SUB TOTAL	**5,249.96**		**-5,249.96**	**8,084.96**		**8,084.96**	**2,835.00**	**(21%)**

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							(N/A)	
234	Recreation Ground Rocket Park		46,843.00	46,843.00	1,050.04		1,050.04	47,893.04	(4561%)
235	Recreation Ground Exercise Equ				630.00		630.00	630.00	(100%)
236	Recreation Ground Skatepark R				524.96		524.96	524.96	(100%)
237	Recreation Ground General R&M					161.54	-161.54	-161.54	(N/A)
238	Foxhills Play Park R&M							(N/A)	
239	Foxhills General R&M				3,674.96		3,674.96	3,674.96	(100%)
240	Old School Green R&M				735.04	95.00	640.04	640.04	(87%)
241	Library Green R&M				524.96		524.96	524.96	(100%)
242	Safety Inspections				1,050.04		1,050.04	1,050.04	(100%)
243	Other Open Space Maintenance				10,500.04	1,989.56	8,510.48	8,510.48	(81%)
244	Handyman					427.35	-427.35	-427.35	(N/A)
	SUB TOTAL		**46,843.00**	**46,843.00**	**18,690.04**	**2,673.45**	**16,016.59**	**62,859.59**	**(336%)**

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				315.00		315.00	315.00	(100%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

303	Office Supplies				315.00		315.00	315.00 (100%)
304	Office Tariff/Feedback							(N/A)
305	Office IT				524.96	823.34	-298.38	-298.38 (-56%)
306	Office Connectivity				524.96	22.32	502.64	502.64 (95%)
307	Office R&M				524.96	10.82	514.14	514.14 (97%)
308	Office Fixtures & Fittings				524.96		524.96	524.96 (100%)
309	Car Park Lighting				315.00	4.73	310.27	310.27 (98%)
310	Office Miscellaneous							(N/A)
	SUB TOTAL				**3,044.84**	**861.21**	**2,183.63**	**2,183.63 (71%)**

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							(N/A)
324	Sports Pavilion Connectivity							(N/A)
325	Sports Pavilion R&M				1,050.04		1,050.04	1,050.04 (100%)
326	Sports Pavilion Fixtures & Fitting							(N/A)
330	Sports Pavilion Miscellaneous							(N/A)
	SUB TOTAL				**1,050.04**		**1,050.04**	**1,050.04 (100%)**

The Youth Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
361	Youth Hall Rental/Hire	1,890.00	135.00	-1,755.00				-1,755.00 (-92%)
362	Youth Hall Utilities				1,260.00	690.42	569.58	569.58 (45%)
363	Youth Hall Grants							(N/A)
364	Youth Hall Dorset Youth Associat				9,450.00		9,450.00	9,450.00 (100%)
365	Youth Hall Connectivity							(N/A)
366	Youth Hall R&M				10,500.04	325.00	10,175.04	10,175.04 (96%)
367	Youth Hall Kitchen							(N/A)
368	Youth Hall Furniture							(N/A)
369	Youth Hall Fixtures and Fittings							(N/A)
370	Youth Hall Miscellaneous							(N/A)
	SUB TOTAL	**1,890.00**	**135.00**	**-1,755.00**	**21,210.04**	**1,015.42**	**20,194.62**	**18,439.62 (79%)**

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				78,750.00		78,750.00	78,750.00 (100%)
524	Tesco Island				20,999.96		20,999.96	20,999.96 (100%)
525	20 MPH Zones				31,500.00		31,500.00	31,500.00 (100%)
526	Huntick Path/Cycleway				36,749.96		36,749.96	36,749.96 (100%)
527	Drop Kerb Program							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

528	Signage							(N/A)
	SUB TOTAL				**167,999.92**		**167,999.92**	**167,999.92 (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
581	WG Admin				5,249.96		5,249.96	5,249.96 (100%)
582	NP Revision					340.35	-340.35	-340.35 (N/A)
583	Neighbourhood Plan Training							(N/A)
	SUB TOTAL				**5,249.96**	**340.35**	**4,909.61**	**4,909.61 (93%)**

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				6,300.00		6,300.00	6,300.00 (100%)
563	Sports Pavilion				10,500.04		10,500.04	10,500.04 (100%)
564	Lytchett Astro							(N/A)
	SUB TOTAL				**16,800.04**		**16,800.04**	**16,800.04 (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 Par							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

503	Recreation Ground - Exercise Ec							(N/A)
504	Recreation Ground Skatepark							(N/A)
505	Recreation Ground General							(N/A)
506	Recreation Ground - Hannams C				8,399.96		8,399.96	8,399.96 (100%)
507	Foxhills Play Park							(N/A)
508	Foxhills General							(N/A)
509	Allotments							(N/A)
510	Cemetery/Closed Churchyard							(N/A)
511	Village Improvements							(N/A)
	SUB TOTAL				**8,399.96**		**8,399.96**	**8,399.96 (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)
	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)**

Summary

NET TOTAL	**144,532.36**	**112,978.71**	**-31,553.65**	**318,605.62**	**18,352.28**	**300,253.34**	**268,699.69**
V.A.T.					1,076.61		
GROSS TOTAL		**112,978.71**			**19,428.89**		