Minutes of the

FINANCE AND GENERAL PURPOSES COMMITTEE
Meeting held on Wednesday 9th September 2026
in The Blanchard Room, Lytchett Matravers Village Hall, BH16 6DD

PRESENT: Cllrs, R Ong (Chair), R Aspray (Vice Chair), A Huggins, V Abbott, A Bush and Julie Wigg (Parish Clerk)

The meeting started at 7.00pm

PUBLIC PARTICIPATION:
A member of the Neighbourhood Plan Group (NPG) was in attendance to ask about the future plans for the Village Hall based on their submitted report and to provide information on aspects of the potential neighbourhood plan.

He asked whether the proposed flat roof repairs covered all three flat roofs. Cllr Ong (who is the Chair of the Lytchett Matravers Village Hall Trustees) confirmed that they did. Designs and costings are to be obtained which may allow for a pitch design and potential solar panels and battery system. In addition, the main hall asbestos covered pitched roof is also being assessed by a contractor to establish its supporting construction and investigate options for eventual replacement and improved insulation and again potential installation of solar panels.

With respect to the Neighbourhood Plan infrastructure plans, the NPG were looking at 4 major potential projects; the expansion of the Village Hall, the development of the Lytchett Matravers Village Sports Ground (land that Dorset Council are transferring to the Parish Council), the rebuilding of the Youth Hall for use as a Youth Club/Scout Hut and the development of the village centre as a mixed use hub (community, retail, residential)

Looking ahead, it was noted that Section 106 funding could potentially be used in relation to future developments, but only based on the anticipated level of growth due to new housing developments. Section 106 could not be used to address current deficiencies.

There could be significant Community Infrastructure Levy (CIL) income if the current CIL arrangements remain unchanged. The level and timing of income are difficult to predict, as payments are generally received over a number of years. The Parish Council is looking to develop a forward plan for village development and investment through until the mid 2030s.

It was explained that CIL payments are generally triggered when development commences, whereas Section 106 contributions are linked to occupancy. It was also noted that CIL and Section 106 funding cannot generally be used to fund the same facility.

It was acknowledged that, even with estimated CIL and Section 106 income, there may still be a shortfall in funding for the proposed projects. The Parish Council would therefore need to consider other sources of funding, including grant funding and potentially borrowing through the Public Works Loan Board.

It was clarified that this was not something for the Neighbourhood Plan Group to dictate. Any future plans would need to be developed in consultation with the relevant village groups and organisations, including the Youth Hall, Village Hall, Scouts and Football Club. The NPG will

work with each delivery partner to work out long term plans for their facility, including costs and where the money may come from.

Cllr Bush confirmed that delays to the Dorset Local Plan mean that development may not come forward until the early 2030s. It was therefore noted that, if the Parish Council wishes to progress projects sooner, alternative options for funding and delivery would need to be considered.

Cllr Ong reported on his attendance at the Town and Parish Council Planning Forum. He advised that from 24th March 2027 Future Homes Standards, Part L (Energy and Greenhouse Emissions) and F (Ventilation) come into force. Planning applications which have already been approved can continue under the old regulations but that all plots are started by 24th March 2028. If not then the Future Homes Standards Part L and F must apply.

Agenda Item 7 was brought forward to provide Councillors with an update on the history of the Village Hall and its future plans.

Cllr Ong thanked the Parish Council for the support provided to date and confirmed they have also been successful in achieving a further £36,500 in grants from other sources and had raised circa £2,000 from fundraising events. A further £1,500 is anticipated from three upcoming events taking place.

Low Carbon Dorset is willing to consider the possibility of providing a grant against carbon reduction improvements to the village hall, and the Village Hall Committee is also pursuing further funding opportunities with other grant providers.

The Village Hall Committee is working hard to increase bookings. It was noted that there had been no increase in hire charges during the past 10 years. Therefore, there will be price increases due to take effect from January 2027. The hire charges will be matched against neighbouring halls.

The Trustees welcomed the opportunity to work with the Parish Council on the Village Delivery Plan and any potential future expansion of the Village Hall. In the meantime, the Committee will continue to focus on priority works and is keen to maintain its positive working relationship with the Parish Council.

Cllr Huggins queried the cost of the Parish Office door, which was in excess of £9,000, and felt that this was excessive. Cllr Ong explained that the cost was due to the size of the opening, the requirement for push bar operation aiding emergency exiting and the robustness of the required of the door.

1. **APOLOGIES:** Cllrs, P Webb, K Morgan, M Hatchard.

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 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.

4. 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.

5. TO RECEIVE AND NOTE ANY INTERNAL BANK TRANSFERS.

None

6. TO APPROVE THE SCHEDULE OF PAYMENTS (Appendix 3)

It was **RESOLVED** to **APPROVE** the schedule of payments.

7. TO RECEIVE A REPORT FROM THE VILLAGE HALL COMMITTEE AND CONSIDER FUTURE PARISH COUNCIL GRANT FUNDING.

Discussed under Public Participation.

8. TO CONSIDER AND APPROVE A QUOTE FOR A REPLACEMENT WINDOW IN THE PARISH OFFICE.

It was **RESOLVED** to **APPROVE** the quote of £620 plus VAT.

9. TO CONSIDER THE QUOTE RECEIVED FROM AERIAL TREE SERVICES FOR ADDITIONAL TREE WORKS AROUND FOXHILL'S OPEN SPACE.

Cllr Huggins confirmed that the additional cost is around £875 plus VAT – this is the maximum amount but may well be less.

It was **RESOLVED** to **APPROVE** the quote for additional tree works up to a maximum of £875 plus VAT.

9.1 It was also agreed that a recommendation would be made to Full Council that a tree management plan be put in place.

10. TO CONSIDER OBTAINING A QUOTE TO RELOCATE THE ROCKS FROM ROCKET PARK PLAY AREA TO OUTSIDE OF THE FENCE.

A quote was received from Gould Groundworks for £750 plus VAT.

It was **RESOLVED** to **APPROVE** the quote from Gould Groundworks at £750 plus VAT.

11. TO REVIEW PROJECT FORECASTS AND EARMARKED RESERVES AND AGREE ANY NECESSARY ACTIONS.

12. TO REVIEW AND APPROVE THE PROPOSED ACTIONS ARISING FROM THE 2026/27 AND 2027/28 BUDGET FORECASTS.

Agenda item 11 and 12 were discussed together.

Cllr Bush drew Councillors' attention to the projected shortfall, which had initially been estimated at £153,000 but, following a number of changes, has now reduced to approximately £50,000.

It was noted that some projects are expected to be completed by the end of March; Tesco Island, High Street Crossing and Rocket Park Revamp. Councillors need to ensure that they are satisfied with the projects identified and their respective priorities. The long-term and short-term projects should be reviewed and Councillors will need to agree the project forecast.

Cllr Bush proposed that, at the end of September, six months of actual expenditure and six months of forecast expenditure be used to prepare a preliminary budget. The November figures could then be used to review and refine the figures as necessary. The project forecast can then be included to provide a budget and precept recommendation. This will be published after F&GP in December, reviewed/recommended in F&GP January and approved at January Full Council.

13. TO CONSIDER AND APPROVE A QUOTE FOR THE REPAIR OF THE BRIDGE AT FOXHILLS.

It was **RESOLVED** to **APPROVE** the quote of £685 (plus a possible £95 for a generator) from J A Coakes for the repair of the bridge.

Cllr Bush confirmed that the other side with the brambles will be cleared. Once this has been done it will be revisited to see if further repairs are needed.

14. TO NOTE DETAILS OF THE 2026/27 PAY AGREEMENT (WEF 1 APRIL 2026) SCP 26 INCREASE.

Noted.

15. PROPOSAL TO MAKE A RECOMMENDATION TO FULL COUNCIL TO REVIEW CEMETERY AND ALLOTMENT FEES FOR THE NEW FINANCIAL YEAR 2027-28.

Cllr Ong proposed that the children's fee be amended to apply to children up to the age of 18. Councillors agreed to the proposed amendment.

Cllr Bush proposed amendments to a number of the fees. **Action:** The Clerk to make the proposed changes, update the fee schedule and bring a recommendation to Full Council for consideration.

16. PROPOSAL TO MAKE A RECOMMENDATION TO FULL COUNCIL TO SEEK QUOTES FOR GROUNDS MAINTENANCE FOR THE NEW FINANCIAL YEAR 2027-28.

The Parish Council agreed that quotes should be obtained for Grounds Maintenance for the new financial year 2027-28. **Action:** Clerk to obtain quotes for the Cemetery, Recreation ground and Foxhills.

17. P/LBC/2026/03929 CAROLINE COTTAGE PROSPECT ROAD LYTCHETT MATRAVERS DORSET BH16 6ED INSTALL 14X SOLAR PANELS TO SOUTHERN ASPECT OF SLATE ROOF AND INSTALL 2X STACKED BATTERIES

The Parish Council has **NO OBJECTION** to the above planning application.

18. P/FUL/2026/04563 CRUMPETS VALLEY FARM CRUMPETS FARM DRIVE LYTCHETT MATRAVERS BH16 6AL INSTALL NEW ENTRANCE GATE.

Councillors felt that there was insufficient information available to enable them to make a decision and agreed that the application should be considered alongside the other related planning application.

Action: Clerk to clarify whether the Parish Council is required to submit comments on the application (as its may be considered to be Sturminster Marshall) and request an extension to the consultation deadline to 24 September 2026. *Following the meeting it was confirmed that it is Sturminster Marshall.

19. P/HOU/2026/04779 17 BALLARD CLOSE LYTCHETT MATRAVERS BH16 6EW ERECT SINGLE STOREY REAR EXTENSION, FRONT EXTENSION AND GARAGE EXTENSION. CONVERSION OF EXISTING GARAGE TO CREATE AN EN-SUITE.

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

20. P/HOU/2026/04371 2 PURBECK CLOSE LYTCHETT MATRAVERS BH16 6DE RAISE ROOF TO CREATE FIRST FLOOR HABITABLE LIVING ACCOMMODATION WITH DORMER AND ERECT FRONT PORCH AND CLOSED BOARD FENCING.

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

21. TO CONSIDER ITEMS FOR ARTICLES IN THE NEXT PARISH MAGAZINE.

21.1 Rocket Park Refurbishment.

21.2 20MPH

21.3 Litterpick – date 1st November from 1.30pm.

22. TO NOTE CORRESPONDENCE RECEIVED.

22.1 The Clerk reported that the AGAR has been signed off by BDO (the external auditor) and a report will be bought to Full Council.

22.2 Cllr Abbott raised the issue about the 'naked' man that was walking along the path between the school and Foxhills at 4.15pm. This is especially concerning as this is when the children are walking home from school. Councillors agreed that this should be reported to the police.

22.3 Cllr Huggins contacted Steve Mepham about the dropped kerb on the corner of Deans Drove. Highways said that this can be carried out in their new 2027-28 budget. It was confirmed that the Parish Council would obtain a quotation

for the works and, once received, determine whether the work could be carried out sooner. **Action: Cllr Huggins to obtain a quote.**

22.4 Cllr Ong queried a missing post in the lower car park. Cllr Bush confirmed this has been like this for around 2 years and there are no plans to replace it at present.

The meeting closed at 8.56pm Annotated by Julie Wigg, Parish Clerk

and approved by Cllr R Ong Chair of Committee _____

Appendix 1

7 September 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 01/09/2026			
	Cash in Hand 01/04/2026			245,575.97
	ADD			
	Receipts 01/04/2026 - 01/09/2026			146,112.10
				391,688.07
	SUBTRACT			
	Payments 01/04/2026 - 01/09/2026			116,551.26
A	**Cash in Hand 01/09/2026** (per Cash Book)			**275,136.81**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	31/08/2026	835.60	
	HSBC Savings CIL Account	01/09/2026	59,670.75	
	Unity Trust Bank (AC no 20450313	31/08/2026	91,660.33	
	Lloyds bank	31/08/2026	117,068.29	
	Unity Bank Instant Access Saving	31/08/2026	5,901.84	
	Unity Trust Charge Card	31/08/2026	0.00	
				275,136.81
	Less unpresented payments			
				275,136.81
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**275,136.81**
	A = B Checks out OK			

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Appendix 2

Lytchett Matravers Parish Council 07 September 2026 (2026-2027)

Summary of Receipts and Payments

All Cost Centres and Codes

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	19.00	-2,710.96				-2,710.96 (-99%)
262	Allotment Deposits		250.00	250.00				250.00 (N/A)
263	Allotments Utilities				630.00	400.51	229.49	229.49 (36%)
264	Allotments R&M				315.00	144.40	170.60	170.60 (54%)
265	Allotments Annual prizes				52.52		52.52	52.52 (100%)
266	Allotments Miscellaneous							(N/A)
	SUB TOTAL	**2,729.96**	**269.00**	**-2,460.96**	**997.52**	**544.91**	**452.61**	**-2,008.35 (-53%)**

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	2,100.00	-2,625.00				-2,625.00 (-55%)
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				7,000.00	2,063.75	4,936.25	4,936.25 (70%)
285	Cemetery Miscellaneous							(N/A)
	SUB TOTAL	**4,725.00**	**2,100.00**	**-2,625.00**	**7,105.04**	**2,137.75**	**4,967.29**	**2,342.29 (19%)**

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	1,878.24	11.76	11.76 (0%)
162	Citizens Advice							(N/A)
163	Grants - General		12,000.00	12,000.00	1,575.00	8,600.00	-7,025.00	4,975.00 (315%)
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	437.87	34.69	34.69 (7%)
169	Defibrillator Support				470.00	714.79	-244.79	-244.79 (-52%)
170	Car Park Licences	315.00	225.00	-90.00				-90.00 (-28%)
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		6.00	6.00		15.00	-15.00	-9.00 (N/A)
179	Miscellaneous							(N/A)
180	Community Events Licences	209.96	105.00	-104.96	105.04		105.04	0.08 (0%)
181	Community Events Insurance				209.96		209.96	209.96 (100%)
182	Community Events Grants					1,249.09	-1,249.09	-1,249.09 (N/A)
183	Community Events General		1,285.00	1,285.00	4,725.00	3,925.01	799.99	2,084.99 (44%)
184	Inpost Locker	1,260.00	600.00	-660.00				-660.00 (-52%)
185	School Crossing Patrol				7,300.00	7,672.00	-372.00	-372.00 (-5%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL	**1,837.48**	**14,221.00**	**12,383.52**	**16,800.08**	**25,318.88**	**-8,518.80**	**3,864.72 (20%)**

Council Related

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
131	Councillor Training				524.96		524.96	524.96 (100%)
132	Councillor Expenses				209.96	151.97	57.99	57.99 (27%)
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				1,800.00	1,694.72	105.28	105.28 (5%)
139	Publicity/Advertising				209.96	132.11	77.85	77.85 (37%)
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	692.71	-1,407.25				-1,407.25 (-67%)
143	Bank Charges				315.00	88.85	226.15	226.15 (71%)
144	Insurance				3,523.05	3,523.05		(0%)
145	Audit				1,575.00	909.56	665.44	665.44 (42%)
146	VAT Refund							(N/A)
150	Miscellaneous							(N/A)
	SUB TOTAL	**2,099.96**	**692.71**	**-1,407.25**	**11,029.72**	**6,830.26**	**4,199.46**	**2,792.21 (21%)**

Dorset Council

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- 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

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
101	Employee Salaries				26,250.04	9,822.20	16,427.84	16,427.84 (62%)
102	Pension Contributions				8,000.00	3,365.55	4,634.45	4,634.45 (57%)
103	National Insurance and Income T				8,500.00	3,576.40	4,923.60	4,923.60 (57%)
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	52.80	52.24	52.24 (49%)
120	Miscellaneous							(N/A)
	SUB TOTAL				**48,892.52**	**16,816.95**	**32,075.57**	**32,075.57 (65%)**

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	6,800.00	513.00	-6,287.00				-6,287.00	(-92%)
342	Lytchett Astro Utilities							(N/A)	
343	Lytchett Astro R&M				8,084.96	150.00	7,934.96	7,934.96	(98%)
344	Lytchett Astro Fixtures & Fittings							(N/A)	
350	Lytchett Astro Miscellaneous							(N/A)	
	SUB TOTAL	**6,800.00**	**513.00**	**-6,287.00**	**8,084.96**	**150.00**	**7,934.96**	**1,647.96**	**(11%)**

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					513.63	-513.63	-513.63	(N/A)
233	Recreation Ground electric charg							(N/A)	
234	Recreation Ground Rocket Park		46,843.00	46,843.00	55,000.00	12,735.87	42,264.13	89,107.13	(162%)
235	Recreation Ground Exercise Equ				630.00	495.00	135.00	135.00	(21%)
236	Recreation Ground Skatepark R				524.96	658.00	-133.04	-133.04	(-25%)
237	Recreation Ground General R&M				7,847.44	8,348.98	-501.54	-501.54	(-6%)
238	Foxhills Play Park R&M					566.12	-566.12	-566.12	(N/A)
239	Foxhills General R&M				3,674.96	3,561.20	113.76	113.76	(3%)
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	359.55	690.49	690.49	(65%)
243	Other Open Space Maintenance				10,500.04	2,696.70	7,803.34	7,803.34	(74%)
244	Handyman				8,000.00	427.35	7,572.65	7,572.65	(94%)
	SUB TOTAL		**46,843.00**	**46,843.00**	**88,487.44**	**30,457.40**	**58,030.04**	**104,873.04**	**(118%)**

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	121.29	193.71	193.71 (61%)
304	Office Tariff/Feedback							(N/A)
305	Office IT				1,000.00	1,205.90	-205.90	-205.90 (-20%)
306	Office Connectivity				524.96	102.00	422.96	422.96 (80%)
307	Office R&M				524.96	42.99	481.97	481.97 (91%)
308	Office Fixtures & Fittings				524.96	108.33	416.63	416.63 (79%)
309	Car Park Lighting				315.00	22.17	292.83	292.83 (92%)
310	Office Miscellaneous							(N/A)
	SUB TOTAL				**3,519.88**	**1,602.68**	**1,917.20**	**1,917.20 (54%)**

Sports Pavilion

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
321	Sports Pavilion Rental/Hire		506.00	506.00	900.00		900.00	1,406.00 (156%)
322	Sports Pavilion Utilities		65.64	65.64		392.49	-392.49	-326.85 (N/A)
323	Sports Pavilion Tariff Feedback							(N/A)
324	Sports Pavilion Connectivity							(N/A)
325	Sports Pavilion R&M				1,050.04	87.17	962.87	962.87 (91%)
326	Sports Pavilion Fixtures & Fitting							(N/A)
330	Sports Pavilion Miscellaneous					166.68	-166.68	-166.68 (N/A)
	SUB TOTAL		**571.64**	**571.64**	**1,950.04**	**646.34**	**1,303.70**	**1,875.34 (96%)**

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	1,399.38	-490.62	3,000.00		3,000.00	2,509.38 (51%)
362	Youth Hall Utilities				4,000.00	1,569.31	2,430.69	2,430.69 (60%)
363	Youth Hall Grants							(N/A)
364	Youth Hall Dorset Youth Associat				13,640.00	6,820.00	6,820.00	6,820.00 (50%)
365	Youth Hall Connectivity							(N/A)
366	Youth Hall R&M				10,500.04	7,557.63	2,942.41	2,942.41 (28%)
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**	**1,399.38**	**-490.62**	**31,140.04**	**15,946.94**	**15,193.10**	**14,702.48 (44%)**

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	665.00	78,085.00	78,085.00 (99%)
524	Tesco Island				20,999.96	105.00	20,894.96	20,894.96 (99%)
525	20 MPH Zones				31,500.00	776.50	30,723.50	30,723.50 (97%)
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**	**1,546.50**	**166,453.42**	**166,453.42 (99%)**

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					1,113.44	-1,113.44	-1,113.44 (N/A)
583	Neighbourhood Plan Training							(N/A)
	SUB TOTAL				**5,249.96**	**1,113.44**	**4,136.52**	**4,136.52 (78%)**

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					3,360.65	-3,360.65	-3,360.65 (N/A)
	SUB TOTAL				**8,399.96**	**3,360.65**	**5,039.31**	**5,039.31 (59%)**

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	**146,082.40**	**131,792.31**	**-14,290.09**	**417,087.12**	**106,472.70**	**310,614.42**	**296,324.33**
V.A.T.		14,319.79			10,078.56		
GROSS TOTAL		**146,112.10**			**116,551.26**		

Appendix 3

Lytchett Matravers Parish Council

07 September 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
183	Foxhills Play Park R&M	07/09/2026		Unity Trust Bank (AC		Bee springer Handle - Foxhills	BCP Council (Poole Busines	S	336.00	67.20	403.20
193	Wessex Internet	07/09/2026		Unity Trust Bank (AC		Wessex Internet	Wessex Internet	S	3.00	0.60	3.60
186	Recreation Ground General R&	07/09/2026		Unity Trust Bank (AC		Idverde - Rec and Sports club I	Idverde Ltd	S	167.18	33.44	200.62
188	Old School Green R&M	07/09/2026		Unity Trust Bank (AC		War memorial hedgecutting	John Child	Z	65.00		65.00
185	Cemetery R&M - General	07/09/2026		Unity Trust Bank (AC		Idverde - Cemetery Grounds M	Idverde Ltd	S	415.56	83.11	498.67
189	Office IT	07/09/2026		Unity Trust Bank (AC		Parish Online - Gov.uk	Parish Online	S	260.00	52.00	312.00
190	Office IT	07/09/2026		Unity Trust Bank (AC		Rejuvinate IT Costs	Rejuvenate	S	29.94	5.99	35.93
192	Office IT	07/09/2026		Unity Trust Bank (AC		Scribe Booking System	Starboard Systems Ltd	S	26.00	5.20	31.20
194	Youth Hall Utilities	07/09/2026		Unity Trust Bank (AC		LM Youth Hall electricity accou	Yu Energy	L	25.38	1.27	26.65
191	Youth Hall Utilities	07/09/2026		Unity Trust Bank (AC		Youth Hall Cleaning	Sally-Anne's Professional C	Z	80.00		80.00
184	Youth Hall Utilities	07/09/2026		Unity Trust Bank (AC		Youth Hall bins	Dorset Council	E	39.73		39.73
187	NP Revision	07/09/2026		Unity Trust Bank (AC		Neighbourhood Plan consultanc	Dorset Planning Consultant	S	281.10	56.22	337.32
								Total	**1,728.89**	**305.03**	**2,033.92**