

Lyminge Parish Council
RECONCILIATION - Unity Trust current (20419105) 31-12-2024

From Accounts	£9,679.61
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£9,679.61
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Lyminge Parish Council
RECONCILIATION - Unity Trust savings (20419189) 31-12-2024

From Accounts	£57,828.73
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£57,828.73
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Lyminge Parish Council

5 January 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	Meeting costs	05/12/2024		Unity Trust current (		Room hire	Lyminge Methodist Church	X	40.00		40.00
109	Training	05/12/2024		Unity Trust current (		Training costs	Society of Local Council Cle	S	65.00	13.00	78.00
105	Website	05/12/2024		Unity Trust current (		Website	Aubergine	S	899.00	179.80	1,078.80
107	Website	05/12/2024		Unity Trust current (		Website/Email	Vision ICT	S	39.99	8.00	47.99
108	Subscriptions	05/12/2024		Unity Trust current (		Scribe	Scribe	S	91.00	18.20	109.20
106	Subscriptions	05/12/2024		Unity Trust current (		Scribe	Scribe	S	91.00	18.20	109.20
99	Repairs and replacements	05/12/2024		Unity Trust current (		Meriden Park refurbishment	Sutcliffe Play	S	2,331.40	466.28	2,797.68
100	Repairs and replacements	05/12/2024		Unity Trust current (		Meriden Park refurbishment	Sutcliffe Play	S	1,050.00	210.00	1,260.00
101	Repairs and replacements	05/12/2024		Unity Trust current (		Meriden Park refurbishment	Sutcliffe Play	S	6,136.59	1,227.32	7,363.91
102	Repairs and replacements	05/12/2024		Unity Trust current (		Meriden Park refurbishment	Sutcliffe Play	S	3,293.46	658.69	3,952.15
103	Staff costs	05/12/2024		Unity Trust current (		PAYE	HMRC	X	672.13		672.13
104	Staff costs	05/12/2024		Unity Trust current (		PAYE	HMRC	X	726.36		726.36
111	Maintenance and groundworks	05/12/2024		Unity Trust current (		Grounds Maintenance	Harmer and Sons	S	1,844.00	368.80	2,212.80
112	Maintenance and groundworks	05/12/2024		Unity Trust current (		Grounds Maintenance	E C Woods	X	500.00		500.00
113	Repairs and replacements	05/12/2024		Unity Trust current (		Meriden Park refurbishment	Sutcliffe Play	S	24,642.96	4,928.59	29,571.55
114	Repairs and replacements	05/12/2024		Unity Trust current (		Meriden Park refurbishment	Sutcliffe Play	S	41,486.90	8,297.38	49,784.28
115	Clerk's mobile	17/12/2024		Unity Trust current (		O2	O2	S	54.05	10.81	64.86
116	Salaries	24/12/2024		Unity Trust current (		Salary payment	LPC employee 3	X	1,437.97		1,437.97
117	Salaries	24/12/2024		Unity Trust current (		Salary payment	LPC employee 1	X	980.59		980.59
120	Meeting costs	24/12/2024		Unity Trust current (		Room hire	Lyminge Methodist Church	X	120.00		120.00
118	Maintenance and groundworks	24/12/2024		Unity Trust current (		Storm damage repairs	Spearpoint	X	225.00		225.00
119	Maintenance and groundworks	24/12/2024		Unity Trust current (		Storm damage repairs	T Metcalfe	S	795.81	159.16	954.97
121	Subscriptions	31/12/2024		Unity Trust current (		Unity Bank service charge	Unity Bank	X	6.45		6.45
Total									87,529.66	16,564.23	104,093.89

Lyminge Parish Council

5 January 2025 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
10	CIL	05/12/2024		Unity Trust current (		CIL	Folkestone and Hythe Distr	X	32,111.46		32,111.46
11	Donations	13/12/2024		Unity Trust current (		Donation for Meriden Park	The Tory Family Foundatio	X	10,000.00		10,000.00
12	Grants	20/12/2024		Unity Trust current (		Awards for All grant	Awards for All	X	20,000.00		20,000.00
9	Interests	31/12/2024		Unity Trust savings (		Credit interest	Unity Bank	X	972.91		972.91
								Total	63,084.37		63,084.37

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				35,000.00	21,975.69	13,024.31	13,024.31 (37%)
2	Employer pension				1,000.00	242.40	757.60	757.60 (75%)
3	Clerk's mobile				630.00	486.45	143.55	143.55 (22%)
4	WFH allowance				624.00	78.00	546.00	546.00 (87%)
5	Expenses				1,375.00	600.49	774.51	774.51 (56%)
9	Sundries				650.00	673.38	-23.38	-23.38 (-3%)
33	Staff costs				5,000.00	5,125.48	-125.48	-125.48 (-2%)
SUB TOTAL					44,279.00	29,181.89	15,097.11	15,097.11 (34%)

Asset maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Maintenance and groundworks				14,020.83	5,886.14	8,134.69	8,134.69 (58%)
19	Repairs and replacements		10,941.32	10,941.32	58,000.00	78,941.31	-20,941.31	-9,999.99 (-17%)
23	Public realm improvements							(N/A)
SUB TOTAL			10,941.32	10,941.32	72,020.83	84,827.45	-12,806.62	-1,865.30 (-2%)

Functions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				1,518.38	1,518.38		(0%)
7	Meeting costs				500.00	505.00	-5.00	-5.00 (-1%)
8	Newsletter/advertising				1,681.62	1,440.00	241.62	241.62 (14%)
10	Bin emptying				900.00	149.64	750.36	750.36 (83%)
11	Training				2,000.00	996.12	1,003.88	1,003.88 (50%)
12	Website				700.00	1,462.00	-762.00	-762.00 (-108%)
13	Audit		478.67	478.67	600.00	910.00	-310.00	168.67 (28%)
14	Subscriptions				1,100.00	4,209.19	-3,109.19	-3,109.19 (-282%)
15	Health and Safety inspections				1,000.00	947.80	52.20	52.20 (5%)
16	Grants and donations				7,600.00	4,000.00	3,600.00	3,600.00 (47%)
17	Chair's allowance				150.00		150.00	150.00 (100%)
20	Small scale environmental projec				5,000.00		5,000.00	5,000.00 (100%)
21	Election							(N/A)
22	Neighbourhood Plan				10,000.00	9,370.25	629.75	629.75 (6%)
24	Future projects				5,000.00		5,000.00	5,000.00 (100%)
30	Legal fees				499.17	499.17		(0%)
34	Community Engagement and Ev				5,000.00	903.00	4,097.00	4,097.00 (81%)
37	CIL expenditure							(N/A)
SUB TOTAL			478.67	478.67	43,249.17	26,910.55	16,338.62	16,817.29 (38%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
29	Precept	152,349.00	152,349.00					(0%)
SUB TOTAL		152,349.00	152,349.00					(0%)

Receipts		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
25	Interests	2,800.00	1,851.55	-948.45				-948.45 (-33%)
26	Allotments	100.00		-100.00				-100.00 (-100%)
27	Grants for Neighbourhood Plan	10,000.00	4,375.00	-5,625.00				-5,625.00 (-56%)
28	Jubilee Field hire	100.00		-100.00				-100.00 (-100%)
31	Rent payment		100.00	100.00				100.00 (N/A)
32	CIL	9,491.75	32,111.46	22,619.71				22,619.71 (238%)
35	Donations		10,000.00	10,000.00				10,000.00 (N/A)
36	Grants		20,000.00	20,000.00				20,000.00 (N/A)
SUB TOTAL		22,491.75	68,438.01	45,946.26				45,946.26 (204%)

Summary

NET TOTAL	174,840.75	232,207.00	57,366.25	159,549.00	140,919.89	18,629.11	75,995.36 (22%)
V.A.T.					20,469.93		
GROSS TOTAL		232,207.00			161,389.82		

Lyminge Parish Council
SUMMARY OF VAT POSITION AS AT 31/12/2024

Brought Forward

Receipts

Sub Total

Payments

£20,469.93

Bal. carry/fwd.

-£20,469.93