

Lyminge Parish Council
RECONCILIATION - Unity Trust current (20419105) 31-01-2025

From Accounts £10,367.96

Payments not cashed Add

Receipts not entered Subtract

Statement should be £10,367.96

Lyminge Parish Council
RECONCILIATION - Unity Trust savings (20419189) 31-01-2025

From Accounts	£47,828.73
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£47,828.73
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Lyminge Parish Council

4 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	Expenses	14/01/2025		Unity Trust current (		Expenses	LPC employee 3	X	303.75		303.75
124	Subscriptions	14/01/2025		Unity Trust current (		Scribe	Scribe	S	91.00	18.20	109.20
122	Grants and donations	14/01/2025		Unity Trust current (		Donation	Rhodes Minnis Methodist C	X	200.00		200.00
125	Clerk's mobile	15/01/2025		Unity Trust current (		O2	O2	S	54.05	10.81	64.86
126	WFH allowance	23/01/2025		Unity Trust current (		WFH allowance	LPC employee 3	X	234.00		234.00
132	Website	23/01/2025		Unity Trust current (		Website/Email	Vision ICT	S	11.67	2.33	14.00
133	Website	23/01/2025		Unity Trust current (		Website/Email	Vision ICT	S	80.00	16.00	96.00
134	Audit	23/01/2025		Unity Trust current (		External Audit Fee	Mazars	S	460.00	92.00	552.00
128	Grants and donations	23/01/2025		Unity Trust current (		Donation	Rhodes Minnis Village Hall	X	320.00		320.00
129	Grants and donations	23/01/2025		Unity Trust current (		Donation	Sibton Park	X	2,500.00		2,500.00
130	Grants and donations	23/01/2025		Unity Trust current (		Donation	Air Ambulance	X	500.00		500.00
131	Grants and donations	23/01/2025		Unity Trust current (		Donation	The Lyminge Association	X	210.00		210.00
135	Maintenance and groundworks	23/01/2025		Unity Trust current (		Grounds Maintenance	Harmer and Sons	S	37.00	7.40	44.40
127	Staff costs	23/01/2025		Unity Trust current (		PAYE	HMRC	X	664.59		664.59
138	Salaries	24/01/2025		Unity Trust current (		Salary payment	LPC employee 3	X	1,438.17		1,438.17
139	Salaries	24/01/2025		Unity Trust current (		Salary payment	LPC employee 1	X	980.59		980.59
136	Employer pension	24/01/2025		Unity Trust current (		NEST	NEST	X	201.60		201.60
137	Employer pension	27/01/2025		Unity Trust current (		NEST	NEST	X	868.74		868.74
140	Subscriptions	31/01/2025		Unity Trust current (		Unity Bank service charge	Unity Bank	X	9.75		9.75
Total									9,164.91	146.74	9,311.65

Lyminge Parish Council

4 February 2025 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
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								Total			
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Lyminge Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 February 2025 (2024 - 2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				35,000.00	24,394.45	10,605.55	10,605.55 (30%)
2	Employer pension				1,000.00	1,312.74	-312.74	-312.74 (-31%)
3	Clerk's mobile				630.00	540.50	89.50	89.50 (14%)
4	WFH allowance				624.00	312.00	312.00	312.00 (50%)
5	Expenses				1,375.00	904.24	470.76	470.76 (34%)
9	Sundries				650.00	673.38	-23.38	-23.38 (-3%)
17	Chair's allowance				150.00		150.00	150.00 (100%)
33	Staff costs				5,000.00	5,790.07	-790.07	-790.07 (-15%)
SUB TOTAL					44,429.00	33,927.38	10,501.62	10,501.62 (23%)

Asset maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Maintenance and groundworks				14,020.83	5,959.81	8,061.02	8,061.02 (57%)
19	Repairs and replacements				58,000.00	89,882.63	-31,882.63	-31,882.63 (-54%)
23	Public realm improvements							(N/A)
SUB TOTAL					72,020.83	95,842.44	-23,821.61	-23,821.61 (-33%)

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	1,448.00	233.62	233.62 (13%)
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	1,553.67	-853.67	-853.67 (-121%)
13	Audit				600.00	1,848.67	-1,248.67	-1,248.67 (-208%)
14	Subscriptions				1,100.00	4,331.94	-3,231.94	-3,231.94 (-293%)
15	Health and Safety inspections				1,000.00	947.80	52.20	52.20 (5%)
16	Grants and donations				7,600.00	7,730.00	-130.00	-130.00 (-1%)
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					43,099.17	31,801.64	11,297.53	11,297.53 (26%)

Lyminge Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 February 2025 (2024 - 2025)

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	3,779.79	979.79		-1,928.24	1,928.24	2,908.03 (103%)
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	41,603.21	32,111.46		-9,491.75	9,491.75	41,603.21 (438%)
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	79,858.00	57,366.25		-11,419.99	11,419.99	68,786.24 (305%)

Summary

NET TOTAL	174,840.75	232,207.00	57,366.25	159,549.00	150,151.47	9,397.53	66,763.78 (19%)
V.A.T.					20,550.00		
GROSS TOTAL		232,207.00			170,701.47		

Lyminge Parish Council
SUMMARY OF VAT POSITION AS AT 04/02/2025

Brought Forward

Receipts

Sub Total

Payments

£20,550.00

Bal. carry/fwd.

-£20,550.00