
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	Lloyds Current Account	277,726.21
30/09/2021	Petty Cash	67.66
		0.00
30/09/2021	Deposit Account	297,932.63
30/06/2021	BB Rent Deposit	1,666.58

577,393.08

Other Cash & Bank Balances

0.00

577,393.08

Receipts not on Bank Statement

0.00

Closing Balance

577,393.08

All Cash & Bank Accounts

1	Current Account	277,726.21
2	Petty Cash	67.66
3	32 Day Notice	297,932.63
4	BB Rent Deposit	1,666.58
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	577,393.08

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control Account	5,193	
200	Current Account	277,726	
210	32 Day Notice	297,933	
220	BB Rent Deposit	1,667	
250	Petty Cash	68	
	Total Current Assets		582,586
	<u>Current Liabilities</u>		
500	Creditors	7,957	
515	Net Wages Control	0	
516	PAYE/NI Control	2,284	
520	Pension Control	335	
530	Bad Debt	113	
540	Allotment Membership Control	383	
545	Allotment deposits	158	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		12,897
	Net Current Assets		569,690
	Total Assets less Current Liabilities		569,690
	<u>Represented by :-</u>		
300	Current Year Fund	199,201	
310	General Reserves	185,861	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	64,000	
323	EMR - ARC Refurbishment	15,000	
324	EMR- Town Survey	2,500	
327	EMR - Carfest	5,000	
	Total Equity		569,690

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Full Council								
1076 Precept	160,323	320,645	320,645	0			100.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	7	44	200	156			22.1%	
1120 CIL Receipts	0	(1)	3,000	3,001			0.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	160,330	323,189	325,845	2,656			99.2%	0
4215 Advertising & Distribution	1,212	1,212	1,500	288		288	80.8%	
4700 Website	0	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	800	346	3,200	2,854		2,854	10.8%	
4720 Bank/Other Charges	9	57	200	143		143	28.6%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	0	3,061	10,000	6,939		6,939	30.6%	
4735 Councillor's Training	0	180	1,300	1,120		1,120	13.8%	
4740 Consultancy/legal fees	0	35	4,000	3,965		3,965	0.9%	
4745 Community expenditure	0	0	700	700		700	0.0%	
4755 Parish in Bloom	0	0	1,000	1,000		1,000	0.0%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4830 Strategy Development	0	0	5,000	5,000		5,000	0.0%	
Full Council :- Indirect Expenditure	2,021	20,988	62,635	41,647	0	41,647	33.5%	0
Net Income over Expenditure	158,309	302,200	263,210	(38,990)				
200 Office								
4000 Gross Wages	7,235	43,410	97,000	53,590		53,590	44.8%	
4020 Employer's NI	598	2,985	7,900	4,915		4,915	37.8%	
4030 Employer's Pension	1,001	6,004	13,100	7,096		7,096	45.8%	
4050 Staff Training	80	850	2,000	1,150		1,150	42.5%	
4055 Travelling Expenses	73	438	1,000	562		562	43.8%	
4060 Payroll Services	66	132	300	168		168	44.0%	
4070 Working From Home allowance	0	240	0	(240)		(240)	0.0%	
4200 General Office Expenses	4	52	1,000	948		948	5.2%	
4205 Telecoms	135	830	1,500	670		670	55.3%	
4210 Stationery	62	115	1,000	885		885	11.5%	
4220 Subscriptions	0	1,927	2,200	273		273	87.6%	
4225 Computing	241	6,387	6,000	(387)		(387)	106.4%	
4235 Printer/Copier Costs	0	1,151	1,800	649		649	64.0%	
4240 Office Equipment	0	132	400	268		268	32.9%	
4715 Accountancy Fees (Omega)	0	816	2,000	1,184		1,184	40.8%	
Office :- Indirect Expenditure	9,494	65,469	137,200	71,731	0	71,731	47.7%	0
Net Expenditure	(9,494)	(65,469)	(137,200)	(71,731)				

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Premises								
1300 Main Hall Hire	0	2,502	7,500	4,998			33.4%	
1310 Meeting Room Hire	0	(2)	1,000	1,002			(0.2%)	
1700 Exported Energy	1,602	2,594	5,000	2,406			51.9%	
1701 Utilities Recharge	0	2,618	5,700	3,082			45.9%	
1920 Insurance Recharge	0	4	0	(4)			0.0%	
Premises :- Income	1,602	7,717	19,200	11,483			40.2%	0
4000 Gross Wages	780	4,680	8,500	3,820		3,820	55.1%	
4245 Equipment	367	897	1,500	603		603	59.8%	
4300 Water Rates	0	414	3,750	3,336		3,336	11.0%	
4310 Insurance	0	6,564	5,800	(764)		(764)	113.2%	
4315 Electricity	646	2,238	9,800	7,562		7,562	22.8%	
4320 Gas	123	1,119	4,300	3,181		3,181	26.0%	
4325 Repairs & Renewals	0	3,055	20,000	16,945		16,945	15.3%	
4330 Cleaning	160	1,362	3,200	1,838		1,838	42.6%	
4335 Water Maintenance	140	840	4,000	3,160		3,160	21.0%	
4345 Electricity SB	15	82	400	318		318	20.5%	
4350 Arlebury Park Roof	0	1,145	0	(1,145)		(1,145)	0.0%	
4355 ARC improvements	0	0	22,000	22,000		22,000	0.0%	
4515 Rubbish/Recycling	31	202	800	598		598	25.3%	
4526 Car Park	0	(300)	0	300		300	0.0%	
4580 Health and Safety	0	(534)	1,500	2,034		2,034	(35.6%)	
Premises :- Indirect Expenditure	2,262	21,764	85,550	63,786	0	63,786	25.4%	0
Net Income over Expenditure	(660)	(14,047)	(66,350)	(52,303)				
450 Recreation and Environment								
1400 Allotment Income	0	51	2,400	2,349			2.1%	
1405 Allotment water recharge	0	52	800	748			6.5%	
1500 Recreation Ground Hire	0	0	100	100			0.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
Recreation and Environment :- Income	0	1,028	4,225	3,197			24.3%	0
4000 Gross Wages	679	4,072	8,100	4,028		4,028	50.3%	
4245 Equipment	0	361	200	(161)		(161)	180.3%	
4300 Water Rates	213	473	1,000	527		527	47.3%	
4405 Open Space Maintenance	0	1,041	3,000	1,959		1,959	34.7%	
4410 Allotments	250	250	1,000	750		750	25.0%	
4420 Dog/Dual bins	0	(3,600)	2,400	6,000		6,000	(150.0%)	

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 New allotments	0	787	10,000	9,214		9,214	7.9%	
4500 West Field Rent	0	3,888	3,900	12		12	99.7%	
4510 Park Benches	0	948	1,000	52		52	94.8%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	1,585	5,614	11,000	5,386		5,386	51.0%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	0	656	13,000	12,344		12,344	5.0%	
4552 Playground Redevelopment	0	70	90,000	89,930		89,930	0.1%	
4555 Tree/Hedge Management	200	1,939	4,500	2,561		2,561	43.1%	
4655 Environment Nudge Projects	256	256	500	244		244	51.2%	
Recreation and Environment :- Indirect Expenditure	3,183	16,754	152,100	135,346	0	135,346	11.0%	0
Net Income over Expenditure	(3,183)	(15,726)	(147,875)	(132,149)				
600 Community & Tourism								
1600 Hanging Basket Income	0	4,048	5,200	1,152			77.8%	
Community & Tourism :- Income	0	4,048	5,200	1,152			77.8%	0
4575 Town Entry Planting	0	220	500	280		280	44.0%	
4605 Hanging Baskets	1,260	10,741	14,650	3,910		3,910	73.3%	
4640 Millenium Trail maintenance	20	20	2,000	1,980		1,980	1.0%	
4645 Town Schemes Support	0	208	2,000	1,792		1,792	10.4%	
4660 Town Rejuvenation	184	2,772	2,500	(272)		(272)	110.9%	
4670 Telephone Kiosk	0	146	500	354		354	29.2%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	0	9	2,500	2,491		2,491	0.4%	
4685 Town Survey	0	0	2,500	2,500		2,500	0.0%	
4690 Car Fest	0	0	5,000	5,000		5,000	0.0%	
4785 Town events	0	674	2,000	1,326		1,326	33.7%	
4835 Town Volunteer task force	0	0	3,000	3,000		3,000	0.0%	
4840 Cogswell Memorial	0	0	2,500	2,500		2,500	0.0%	
Community & Tourism :- Indirect Expenditure	1,464	14,790	42,550	27,760	0	27,760	34.8%	0
Net Income over Expenditure	(1,464)	(10,742)	(37,350)	(26,608)				
700 Full Council								
1700 Exported Energy	0	(11)	0	11			0.0%	
Full Council :- Income	0	(11)	0	11				0
Net Income	0	(11)	0	11				

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>				<u>0</u>
4400 Electricity - Public Lighting	0	117	400	283		283	29.4%	
4406 Lengthsman	0	400	2,500	2,100		2,100	16.0%	
4415 Bus Shelters	110	480	2,000	1,520		1,520	24.0%	
4425 SLR and traffic calming	0	(708)	15,500	16,208		16,208	(4.6%)	
4440 Benches	0	417	1,000	583		583	41.7%	
4790 Design Statement	0	1,297	10,000	8,703		8,703	13.0%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4815 West Street path widening	0	(5,000)	120,000	125,000		125,000	(4.2%)	
4845 Heritage Bollards Broad Street	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<u>110</u>	<u>(2,996)</u>	<u>162,400</u>	<u>165,396</u>	<u>0</u>	<u>165,396</u>	<u>(1.8%)</u>	<u>0</u>
Net Income over Expenditure	<u>(110)</u>	<u>2,996</u>	<u>(47,400)</u>	<u>(50,396)</u>				
Grand Totals:- Income	161,932	335,971	469,470	133,499			71.6%	
Expenditure	18,534	136,769	642,435	505,666	0	505,666	21.3%	
Net Income over Expenditure	<u>143,398</u>	<u>199,201</u>	<u>(172,965)</u>	<u>(372,166)</u>				
Movement to/(from) Gen Reserve	<u>143,398</u>	<u>199,201</u>						

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2021	grenke	1190	92.42		Phone lease Sept
06/09/2021	HMRC	BACS	2,283.83		NI August 2021
08/09/2021	Technique Limited	1164	86.40		PSTN line 12 months
08/09/2021	Technique Limited	1165&6	1,137.60		Firewall renewal and main
08/09/2021	Hampshire Association of Local	1139	162.00		Managing people training
08/09/2021	Good Direction	1141	984.00		21 bench slats
08/09/2021	Darren Barrett	1133	135.00		Call out to repair Kitchen tap
14/09/2021	Technique Limited	1122	108.00		Telephone support contract
15/09/2021	Smartest Energy	1195&6	693.56		Electricity August 21
15/09/2021	ID mobile	DD	8.31		Mobile phone bill
15/09/2021	Ross Handling	DEBIT	269.76		Sack trolley
17/09/2021	Spiramus Press	DEBIT	35.00		Book
20/09/2021	Contract Natural Gas Ltd	1193	129.45		Gas Aug 21
20/09/2021	Lloyds	DD	8.70		Service charge
23/09/2021	R P Gardening	1123	80.00		Extra lengthsman day 22/7
23/09/2021	Rialtas Business Solutions Ltd	1132	979.20		Rialtas Support and maintenanc
23/09/2021	Splash Clean	1138	160.00		Office cleaning - August
23/09/2021	CC Ecology	1142	943.80		Reptile survey
23/09/2021	Direct Cleaning Services	1134&1149	130.00		75
23/09/2021	DEOS	1152	47.78		toilet roll
23/09/2021	Phase Technology Ltd	1157&1167	168.00		Water monitoring SB
23/09/2021	Technique Limited	1153,4&114	527.36		consultancy call out
23/09/2021	Biffa Municipal Ltd	1155	46.68		Recycling 21/8-24/9
23/09/2021	Mint signs	DEBIT	23.75		Alresford town map
24/09/2021	Circlenet LLP	1197	61.10		Phone calls August 2021
28/09/2021	Employees	BACS	6,793.01		Wages Sept 21
29/09/2021	Scottish Water Business Stream	1177	213.26		Water SG 28/6-27/8 (A)
30/09/2021	Society of Local Council Clerk	1181	54.00		Training seminar
30/09/2021	PKF Llttlejohn	1182	960.00		Review of AGAR
30/09/2021	Scandor Landscape Contractors	1140&80	1,901.76		Grounds maint - July
30/09/2021	Technique Limited	1150	17.84		Azure offsite back over limit
30/09/2021	Society of Local Council Clerk	1136	289.00		SLCC Membership MKP
30/09/2021	Hanging Garden	1137	1,972.80		watering trees, baskets trough
30/09/2021	Forum Publications Ltd	1178	1,454.40		Monthly page in magazine
30/09/2021	Nest	DD	1,096.06		Pension Sept 21
30/09/2021	Nest	DD	-0.01		Correction
Total Payments			24,053.82		

Purchase Ledger for Month No 6

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
30/09/2021	55929	1175	TECHNIQUE	TEC001	15.17	3.03	18.20	4225	200	15.17	Azure offsite back up
30/09/2021	ARLESF-0005	1176	DIRECT CLEANING	DIR001	110.00	0.00	110.00	4415	900	110.00	5 bus stops cleaned(6 monthly)
29/09/2021	2777198/24	1177	BUSINESS STREAM	BS001	213.26	0.00	213.26	4300	450	213.26	Water SG 28/6-27/8
02/09/2021	100	1178	FORUM PUBLICATIONS	FOR001	1,212.00	242.40	1,454.40	4215	100	1,212.00	Monthly page in magazine
30/09/2021	18160	1179	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint - Sept
22/07/2021	18066	1180	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint - July
09/09/2021	BK203310-1	1181	SLCC	SLC001	45.00	9.00	54.00	4050	200	45.00	Training seminar
12/09/2021	SB20212147	1182	PKF	PKF	800.00	160.00	960.00	4705	100	800.00	Review of AGAR
30/09/2021	SI-16532	1183	HANGING GARDEN	HAN001	1,644.00	328.80	1,972.80	4605	600	1,260.00	Hanging basket maint
								4660	600	184.00	Broad St troughs maint
								4555	450	200.00	tree watering AP
28/09/2021	3622	1184	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning Sept
28/09/2021	21259	1185	FLOWER FARMS	FLOWERFARM	256.00	51.20	307.20	4655	450	256.00	Flowerseed
28/09/2021	1748	1186	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll second qtr
24/09/2021	17996	1187	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Water monitoring Sept
24/09/2021	17984	1188	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Water mon - AP
24/09/2021	514T53379	1189	BIFFA	BIF001	31.12	6.22	37.34	4515	300	31.12	Trade waster 25/9-22/10
01/09/2021	0000345472	1190	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone lease Sept
20/09/2021	SINV00186471	1191	DEOS	DEOS	42.69	8.54	51.23	4210	200	42.69	sellotape, pens & laminate
20/09/2021	55781	1192	TECHNIQUE	TEC001	225.60	45.12	270.72	4225	200	225.60	Email 10 users - symantec
10/09/2021	SAT08535/007721	1193	CNG	CNG001	123.29	6.16	129.45	4320	300	123.29	Gas Aug 21
29/09/2021	8560	1194	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Rent allotments 26/3-29/9
03/09/2021	2382753	1195	SMARTEST	SMARTEST	14.79	0.74	15.53	4345	300	14.79	Electricity Aug 21
03/09/2021	2382397	1196	SMARTEST	SMARTEST	645.71	32.32	678.03	4315	300	645.71	Electricity August 21
17/09/2021	17428	1197	CIRCLE CLOUD	CIRCLECLOU	50.92	10.18	61.10	4205	200	50.92	Phone calls August 2021
TOTAL INVOICES					<u>7,707.37</u>	<u>1,264.07</u>	<u>8,971.44</u>			<u>7,707.37</u>	