
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2021	274,018.61	274,018.61
31/10/2021	Petty Cash	54.01
		0.00
31/10/2021	Deposit Account	297,939.63
30/06/2021	BB Rent Deposit	1,666.58

573,678.83

Other Cash & Bank Balances

0.00

573,678.83

Receipts not on Bank Statement

0.00

Closing Balance

573,678.83

All Cash & Bank Accounts

1	Current Account	274,018.61
2	Petty Cash	54.01
3	32 Day Notice	297,939.63
4	BB Rent Deposit	1,666.58
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	573,678.83

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,645	
105	VAT Control Account	1,022	
200	Current Account	274,019	
210	32 Day Notice	297,940	
220	BB Rent Deposit	1,667	
250	Petty Cash	54	
	Total Current Assets		576,346
	<u>Current Liabilities</u>		
500	Creditors	14,031	
515	Net Wages Control	0	
516	PAYE/NI Control	2,284	
520	Pension Control	1,431	
530	Bad Debt	113	
540	Allotment Membership Control	566	
545	Allotment deposits	158	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		20,250
	Net Current Assets		556,096
	Total Assets less Current Liabilities		556,096
	<u>Represented by :-</u>		
300	Current Year Fund	185,608	
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		556,096

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	0	320,645	320,645	0			100.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	7	51	200	149			25.6%	
1120 CIL Receipts	1,127	1,126	3,000	1,874			37.5%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	1,134	324,322	325,845	1,523			99.5%	0
4215 Advertising & Distribution	0	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	0	346	3,200	2,854		2,854	10.8%	
4720 Bank/Other Charges	9	66	200	134		134	33.0%	
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	10	190	1,300	1,110		1,110	14.6%	
4740 Consultancy/legal fees	6	41	4,000	3,959		3,959	1.0%	
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	25	21,013	62,635	41,622	0	41,622	33.5%	0
Net Income over Expenditure	1,109	303,309	263,210	(40,099)				
200 Office								
4000 Gross Wages	7,235	50,645	97,000	46,355		46,355	52.2%	
4020 Employer's NI	598	3,583	7,900	4,317		4,317	45.4%	
4030 Employer's Pension	1,001	7,005	13,100	6,095		6,095	53.5%	
4050 Staff Training	105	955	2,000	1,045		1,045	47.8%	
4055 Travelling Expenses	61	500	1,000	501		501	50.0%	
4060 Payroll Services	0	132	300	168		168	44.0%	
4070 Working From Home allowance	0	240	0	(240)		(240)	0.0%	
4200 General Office Expenses	10	61	1,000	939		939	6.1%	
4205 Telecoms	136	966	1,500	534		534	64.4%	
4210 Stationery	12	127	1,000	873		873	12.7%	
4220 Subscriptions	0	1,927	2,200	273		273	87.6%	
4225 Computing	1,483	7,870	6,000	(1,870)		(1,870)	131.2%	
4235 Printer/Copier Costs	400	1,551	1,800	249		249	86.2%	
4240 Office Equipment	37	168	400	232		232	42.1%	
4715 Accountancy Fees (Omega)	0	816	2,000	1,184		1,184	40.8%	
Office :- Indirect Expenditure	11,077	76,546	137,200	60,654	0	60,654	55.8%	0
Net Expenditure	(11,077)	(76,546)	(137,200)	(60,654)				

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	833	3,335	7,500	4,165			44.5%	
1310 Meeting Room Hire	95	93	1,000	908			9.3%	
1700 Exported Energy	0	2,594	5,000	2,406			51.9%	
1701 Utilities Recharge	417	3,035	5,700	2,665			53.2%	
1920 Insurance Recharge	0	4	0	(4)			0.0%	
Premises :- Income	1,345	9,061	19,200	10,139			47.2%	0
4000 Gross Wages	780	5,460	8,500	3,040	3,040		64.2%	
4245 Equipment	16	913	1,500	587	587		60.9%	
4300 Water Rates	876	1,290	3,750	2,460	2,460		34.4%	
4310 Insurance	0	6,564	5,800	(764)	(764)		113.2%	
4315 Electricity	844	3,083	9,800	6,717	6,717		31.5%	
4320 Gas	156	1,275	4,300	3,025	3,025		29.6%	
4325 Repairs & Renewals	1,360	4,415	20,000	15,585	15,585		22.1%	
4330 Cleaning	429	1,791	3,200	1,409	1,409		56.0%	
4335 Water Maintenance	140	980	4,000	3,020	3,020		24.5%	
4345 Electricity SB	13	94	400	306	306		23.6%	
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	233	800	567	567		29.2%	
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	4,645	26,409	85,550	59,141	0	59,141	30.9%	0
Net Income over Expenditure	(3,301)	(17,348)	(66,350)	(49,002)				
450 Recreation and Environment								
1400 Allotment Income	1,948	1,998	2,400	402			83.3%	
1405 Allotment water recharge	895	947	800	(147)			118.4%	
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	2,843	3,871	4,225	354			91.6%	0
4000 Gross Wages	679	4,750	8,100	3,350	3,350		58.6%	
4245 Equipment	0	361	200	(161)	(161)		180.3%	
4300 Water Rates	76	548	1,000	452	452		54.8%	
4405 Open Space Maintenance	422	1,463	3,000	1,537	1,537		48.8%	
4410 Allotments	0	250	1,000	750	750		25.0%	
4420 Dog/Dual bins	0	(3,600)	2,400	6,000	6,000		(150.0%)	

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	17	804	10,000	9,197		9,197	8.0%	
4500 West Field Rent	0	3,888	3,900	12		12	99.7%	
4510 Park Benches	12	960	1,000	40		40	96.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	6,407	11,000	4,593		4,593	58.2%	
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	77	2,016	4,500	2,484		2,484	44.8%	
4655 Environment Nudge Projects	0	256	500	244		244	51.2%	
Recreation and Environment :- Indirect Expenditure	2,074	18,828	152,100	133,272	0	133,272	12.4%	0
Net Income over Expenditure	768	(14,958)	(147,875)	(132,917)				
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	315	11,056	14,650	3,595		3,595	75.5%	
4640 Millenium Trail maintenance	0	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	206	2,978	2,500	(478)		(478)	119.1%	
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	2	676	2,000	1,324		1,324	33.8%	
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	523	15,313	42,550	27,237	0	27,237	36.0%	0
Net Income over Expenditure	(523)	(11,265)	(37,350)	(26,085)				
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 31/10/2021

Month No: 7

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	0	0	115,000	115,000				0
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	0	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	570	987	1,000	13		13	98.7%	
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	570	(2,426)	162,400	164,826	0	164,826	(1.5%)	0
Net Income over Expenditure	(570)	2,426	(47,400)	(49,826)				
Grand Totals:- Income	5,321	341,291	469,470	128,179			72.7%	
Expenditure	18,914	155,684	642,435	486,751	0	486,751	24.2%	
Net Income over Expenditure	(13,594)	185,608	(172,965)	(358,573)				
Movement to/(from) Gen Reserve	(13,594)	185,608						

Current Account

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2021	Amazon	DEBIT	12.35		Stationary and cable
04/10/2021	Amazon	DEBIT	44.09		Laminator
05/10/2021	HMRC	BACS	2,283.83		NI Sept 21
05/10/2021	Hampshire Pension	BACS	334.88		Pension Sept 21
05/10/2021	grenke	1202	92.42		Phone lease
05/10/2021	grenke	1203	479.99		Printer lease 1/10-31/12
08/10/2021	Technique Limited	1164	86.40		PSTN line 12 months
12/10/2021	EBAY - Nature tie	DEBIT	31.99		Hessian tree ties
12/10/2021	Scottish Water Business Stream	1220	740.61		Water AP 28/6-24/9 2021
14/10/2021	Technique Limited	1122	108.00		Telephone support contract
14/10/2021	Technique Limited	1192	270.72		Email 10 users - symantec
14/10/2021	Biffa Municipal Ltd	1189	37.34		Tarde waster 25/9-22/10
14/10/2021	Phase Technology Ltd	1187&88	168.00		Water mon - AP
14/10/2021	DEOS	1191	51.23		sellotape and pouches
15/10/2021	ID Mobile	DD	8.31		Mobile phone bill
15/10/2021	Smartest Energy	1205	13.19		Elec Sept 21
15/10/2021	Smartest Energy	1222	887.47		Elec AP Sept 2021
15/10/2021	Circlenet LLP	1207,23&24	73.12		Phone calls Sept
19/10/2021	Lloyds	DD	8.70		Service charges
20/10/2021	Contract Natural Gas Ltd	1212	164.05		Gas Sept 21 (Est)
21/10/2021	HM Land registry	DEBIT	6.00		Land registry
22/10/2021	Scottish Water Business Stream	1208	75.56		Water SG 27/8-1/10
22/10/2021	Scottish Water Business Stream	1221	91.85		Water AP 24/9-01/10 2021
28/10/2021	Employees	BACS	6,682.82		Wages Oct 21
28/10/2021	Employees	BACS	-0.01		Correction to wage
Total Payments			12,752.91		