

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	31/03/2019	0	192,835.90
			<u>192,835.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			192,835.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			192,835.90
		Balance per Cash Book is :-	192,835.90
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
21/03/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 3 - 32 Day Notice**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/03/2019	3	100,700.67
			<hr/> 100,700.67
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			100,700.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			100,700.67
		Balance per Cash Book is :-	100,700.67
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,695	
105	VAT Control Account	2,198	
200	Current Account	192,836	
210	32 Day Notice	100,701	
250	Petty Cash	30	
	Total Current Assets		300,459
	<u>Current Liabilities</u>		
500	Creditors	8,402	
510	Accruals	6,003	
516	PAYE/NI Control	1,732	
520	Pension Control	704	
540	Allotment Membership Control	88	
	Total Current Liabilities		16,929
	Net Current Assets		283,530
	Total Assets less Current Liabilities		283,530
	<u>Represented by :-</u>		
300	Current Year Fund	87,049	
310	General Reserves	85,222	
320	EMR - Play Equipment Reserve	20,000	
321	EMR - 2020 Borehole Reserve	3,000	
322	EMR - 2020 Roof Reserve	15,000	
323	EMR - Office Refurbishment	37,000	
325	EMR - CIL Major Projects	36,260	
	Total Equity		283,530

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Precept/Grants</u>							
1076 Precept	291,454	291,454	0			100.0%	
1077 Council Tax Support Grant	8,868	8,868	0			100.0%	
1090 Interest Received	690	0	(690)			0.0%	
Precept/Grants :- Income	301,012	300,322	(690)			100.2%	0
Movement to/(from) Gen Reserve	301,012						
<u>200</u> <u>Office</u>							
4000 Gross Wages	44,391	68,000	23,609		23,609	65.3%	
4020 Employer's NI	3,524	8,500	4,976		4,976	41.5%	
4030 Employer's Pension	6,095	7,000	905		905	87.1%	
4040 Locum Office Staff	10,499	0	(10,499)		(10,499)	0.0%	
4050 Staff Training	4,361	1,500	(2,861)		(2,861)	290.7%	
4055 Travelling Expenses	84	300	216		216	28.0%	
4060 Payroll Services	190	160	(30)		(30)	118.8%	
4200 General Office Expenses	601	500	(101)		(101)	120.2%	
4205 Telecoms	2,113	1,800	(313)		(313)	117.4%	
4210 Stationery	453	500	47		47	90.6%	
4211 Postage	27	100	73		73	27.4%	
4215 Advertising & Distribution	2,564	1,300	(1,264)		(1,264)	197.2%	
4220 Subscriptions	1,667	1,500	(167)		(167)	111.1%	
4225 Computing	6,424	4,500	(1,924)		(1,924)	142.7%	
4230 Licences	55	100	45		45	54.8%	
4235 Printer/Copier Costs	1,383	2,000	617		617	69.1%	
4240 Office Equipment	159	200	41		41	79.5%	
Office :- Indirect Expenditure	84,589	97,960	13,371	0	13,371	86.4%	0
Movement to/(from) Gen Reserve	(84,589)						
<u>300</u> <u>Premises</u>							
1300 Main Hall Hire	4,749	2,000	(2,749)			237.5%	
1310 Meeting Room Hire	2,602	1,500	(1,102)			173.5%	
1320 Event Hire	581	0	(581)			0.0%	
1701 Utilities Recharge	1,276	0	(1,276)			0.0%	
Premises :- Income	9,208	3,500	(5,708)			263.1%	0
4000 Gross Wages	4,610	5,200	590		590	88.7%	
4230 Licences	523	350	(173)		(173)	149.3%	
4245 Equipment	337	1,000	663		663	33.7%	
4300 Water Rates	5,237	2,900	(2,337)		(2,337)	180.6%	
4305 General Rates	8,400	8,382	(18)		(18)	100.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Insurance	7,284	8,000	716		716	91.1%	
4315 Electricity	5,172	3,000	(2,172)		(2,172)	172.4%	
4320 Gas	3,121	1,900	(1,221)		(1,221)	164.3%	
4325 Repairs & Renewals	2,933	2,000	(933)		(933)	146.7%	
4330 Cleaning	7,319	12,000	4,681		4,681	61.0%	
4335 Contractual Maintenance	4,187	5,000	813		813	83.7%	
4340 Refurbishment	0	7,000	7,000		7,000	0.0%	
4515 Rubbish/Recycling	450	750	300		300	60.0%	
4900 Miscellaneous Expenditure	300	300	0		0	100.0%	
Premises :- Indirect Expenditure	49,872	57,782	7,910	0	7,910	86.3%	0
Movement to/(from) Gen Reserve	(40,664)						
<u>400 Environment</u>							
1400 Allotment Income	1,970	2,000	30			98.5%	
1900 Miscellaneous Income	12	3	(9)			400.0%	
Environment :- Income	1,982	2,003	21			99.0%	0
4000 Gross Wages	6,402	4,000	(2,402)		(2,402)	160.0%	
4245 Equipment	31	200	169		169	15.4%	
4300 Water Rates	340	1,100	760		760	30.9%	
4315 Electricity	13	0	(13)		(13)	0.0%	
4400 Public Lighting (PFI)	1	400	399		399	0.2%	
4405 Environment Maintenance	1,332	1,000	(332)		(332)	133.2%	
4406 Lengthsman	199	600	401		401	33.1%	
4410 Allotments	5,198	1,000	(4,198)		(4,198)	519.8%	
4415 Bus Shelters	370	500	130		130	74.0%	
4425 SLR	2,689	1,000	(1,689)		(1,689)	268.9%	
4440 Benches	630	500	(130)		(130)	126.0%	
4445 Traffic	76	0	(76)		(76)	0.0%	
9400 2020 Borehole Reserve	0	1,000	1,000		1,000	0.0%	
Environment :- Indirect Expenditure	17,280	11,300	(5,980)	0	(5,980)	152.9%	0
Movement to/(from) Gen Reserve	(15,298)						
<u>500 Recreation</u>							
1500 Recreation Ground Hire	467	500	33			93.3%	
1510 Sports Fees - Rugby	501	500	(1)			100.2%	
1520 Tennis Rent	125	125	0			100.0%	
Recreation :- Income	1,093	1,125	32			97.1%	0
4220 Subscriptions	40	0	(40)		(40)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4245 Equipment	55	0	(55)		(55)	0.0%	
4315 Electricity	371	270	(101)		(101)	137.4%	
4330 Cleaning	0	4,000	4,000		4,000	0.0%	
4500 West Field Rent	3,644	3,600	(44)		(44)	101.2%	
4510 Park Benches	1,250	500	(750)		(750)	250.0%	
4520 Groundsman's Report/Inspection	1,239	1,400	161		161	88.5%	
4525 Arlebury Park	1,605	100	(1,505)		(1,505)	1605.0%	
4530 Grass Cutting/Strimming	13,083	16,880	3,797		3,797	77.5%	
4535 Skateboard Park	0	500	500		500	0.0%	
4540 Stratton Bates Pavilion	4,348	1,800	(2,548)		(2,548)	241.6%	
4545 Memorial Gardens	255	50	(205)		(205)	510.0%	
4550 Playgrounds & Equipment	1,702	9,000	7,298		7,298	18.9%	
4555 Tree/Hedge Management	3,841	2,000	(1,841)		(1,841)	192.1%	
4560 Petanque Ground	260	250	(10)		(10)	104.0%	
9500 Play Equipment Reserve	0	5,000	5,000		5,000	0.0%	
Recreation :- Indirect Expenditure	31,694	45,350	13,656	0	13,656	69.9%	0
Movement to/(from) Gen Reserve	(30,601)						
600 Economy & Tourism							
1600 Hanging Basket Income	5,142	5,200	58			98.9%	
Economy & Tourism :- Income	5,142	5,200	58			98.9%	0
4575 Town Entry Planting	304	500	196		196	60.8%	
4600 Millenium Trail Flier	0	2,000	2,000		2,000	0.0%	
4605 Hanging Baskets	10,512	10,500	(12)		(12)	100.1%	
4610 Pocket Guide	1,970	1,170	(800)		(800)	168.4%	
4615 Inherent Projects	968	1,500	532		532	64.5%	
4625 Town Signage	154	0	(154)		(154)	0.0%	
4635 Christmas Tree LED Project	1,000	1,000	0		0	100.0%	
Economy & Tourism :- Indirect Expenditure	14,908	16,670	1,762	0	1,762	89.4%	0
Movement to/(from) Gen Reserve	(9,766)						
700 Full Council							
1120 CIL Receipts	18,577	0	(18,577)			0.0%	
1700 Exported Energy	1,023	3,000	1,977			34.1%	
1705 PWLB Repayment ARFC	2,000	2,000	0			100.0%	
Full Council :- Income	21,599	5,000	(16,599)			432.0%	0
4700 Website	280	2,500	2,220		2,220	11.2%	
4705 Internal/External Audit Fees	1,900	3,000	1,100		1,100	63.3%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Residents' Audit Questions	300	250	(50)		(50)	120.0%	
4715 Accountancy Fees (Omega)	3,123	500	(2,623)		(2,623)	624.6%	
4720 Bank/Other Charges	171	300	129		129	56.9%	
4725 Loan Repayments	38,040	38,038	(2)		(2)	100.0%	
4730 Grants	9,245	8,000	(1,245)		(1,245)	115.6%	
4735 Councillor's Training	290	500	210		210	58.0%	
4900 Miscellaneous Expenditure	1,296	0	(1,296)		(1,296)	0.0%	
Full Council :- Indirect Expenditure	54,645	53,088	(1,557)	0	(1,557)	102.9%	0
Movement to/(from) Gen Reserve	(33,045)						
<u>800</u> <u>Facilities & Projects</u>							
9800 2020 Roof Reserve	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	340,036	317,150	(22,886)			107.2%	
Expenditure	252,987	287,150	34,163	0	34,163	88.1%	
Net Income over Expenditure	87,049	30,000	(57,049)				
Movement to/(from) Gen Reserve	87,049						

Purchase Ledger for Month No 12

Order by Invoices Entered

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
11/02/2019	00496929	248	PARIS SMITH	PARIS SMIT	1,256.00	251.20	1,507.20	4900	700	1,256.00	Legal fees for lease
15/02/2019	2019/02	242	RHEWITT	RHEWITT	300.00	0.00	300.00	4335	300	300.00	Fire Risk Assessment 2019
07/03/2019	149325	243	NAKEDGRAPE	NAKEDGRAPE	40.00	8.00	48.00	4900	700	40.00	Wine for Meet the Cllr Event
06/03/2019	245	244	JPREFRIGERATION	JPREFRIGER	157.78	0.00	157.78	4325	300	157.78	Repair to bottle cooler in bar
11/03/2019	SINV00140015	245	DEOS	DEOS	66.30	13.26	79.56	4200	200	66.30	Water x 6
11/03/2019	SINV 00140015	246	DEOS	DEOS	18.19	3.64	21.83	4210	200	18.19	Box Files x 5
11/03/2019	004719	249	CNG	CNG001	476.38	95.27	571.65	4320	300	476.38	Gas February 2019
25/03/2019	7165	250	TICHBORNE	TIC001	250.00	0.00	250.00	4410	400	250.00	Rent for allot 0918-0319
01/03/2019	31597	251	SERVICEMASTER	SER001	577.90	115.58	693.48	4330	300	577.90	Cleaning ARC Feb 2019
17/03/2019	1658751	253	DUAL ENERGY	DUA001	524.85	104.97	629.82	4315	300	524.85	Electricity ARC Feb 2019
05/03/2019	1659296	254	DUAL ENERGY	DUA001	18.19	0.91	19.10	4315	300	18.19	Elec Stratton Bates Feb 19
28/02/2019	SLH/26/2019	255	SUE HOBBS	SH001	155.00	0.00	155.00	4040	200	155.00	Locum services Feb 2019
09/01/2019	7062	256	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water mon Jan SB
09/01/2019	6676	257	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water mon Jan AP
22/02/2019	6677	258	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water mon Feb AP
22/02/2019	7063	259	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water mon Feb SB
26/02/2019	456822	260	KROWMARK	KROWMARK	9.45	1.89	11.34	4245	500	9.45	Gloves Bill
22/02/2019	425T18959	261	BIFFA	BIF001	74.95	14.99	89.94	4515	300	74.95	Trade waste March 2019
14/02/2019	670/JB	262	PETER BRIDGES	BRI001	1,101.88	0.00	1,101.88	4325	300	60.00	Gritting Arlebury Car Park
								4550	500	35.00	Lubricate all Play equipment
								4555	500	50.00	Storage of tree guards
								4545	500	40.00	Clean Lynch gate
								4405	400	750.00	Rejuvenate footpath Memorial G
								4520	500	90.00	Groundsan Report x 3
								4425	400	76.88	Changing batteries SLR
08/03/2019	01473	263	TELECALL	TEL001	20.26	4.05	24.31	4205	200	20.26	Phone Feb 2019
12/03/2019	12319BUS	264	DIRECT CLEANING	DIR001	160.00	0.00	160.00	4415	400	160.00	Window cleaning bus stops
12/03/2019	12319AP	265	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	WEindow cleaning Alrebury Park

Purchase Ledger for Month No 12

Order by Invoices Entered

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
03/10/2018	203015240128	266	INTERNET	1AND1	38.73	7.75	46.48	4205	200	38.73	Business mailbox and virusscan
18/12/2018	277198/8 - CR	267	BUSINESS STREAM	BS001	-97.01	0.00	-97.01	4300	400	-97.01	Credit against Sept Spring Gar
18/12/2018	2777198/8 A	268	BUSINESS STREAM	BS001	340.45	0.00	340.45	4300	400	340.45	Water Sept 18 Spring gardens
03/08/2018	1498721	269	DUAL ENERGY	DUA001	190.00	9.50	199.50	4315	300	190.00	Elec July 18 ARC
03/10/2018	1534332	270	DUAL ENERGY	DUA001	392.17	78.43	470.60	4315	300	392.17	Elec Sept ARC
03/10/2018	1534952	271	DUAL ENERGY	DUA001	13.47	0.67	14.14	4315	400	13.47	Elec Sept 18 Strat Bates
15/10/2018	930745	272	APOGEE	APO001	110.60	22.12	132.72	4235	200	110.60	Photocopier Jul-Oct 18
10/01/2019	110812A	273	APOGEE	APO001	39.00	7.80	46.80	4235	200	39.00	Photocopier costs
28/03/2019	CORRECTIONA	274	TECHNIQUE	TEC001	473.48	0.00	473.48	4205	200	473.48	CorrectionA
28/03/2019	CONTRA TECHN	275	TECHNIQUE	TEC001	-540.00	0.00	-540.00	4205	200	-540.00	Correction of adjustment
21/03/2019	1118	276	R P GARDENING	RP001	5,135.00	0.00	5,135.00	4410	400	5,135.00	Clear ditch/banks - allotments
27/03/2019	6678	281	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	March water treatment
27/03/2019	7064	282	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	March water monitoring - SB
21/03/2019	MARCH 21ST	283	SLCC	SLC001	235.00	0.00	235.00	4220	200	235.00	Membership fee SJ
26/03/2019	3038	284	HALC	HAL001	150.00	30.00	180.00	4050	200	150.00	Annual conference
26/03/2019	3063	285	HALC	HAL001	45.00	9.00	54.00	4050	200	45.00	minute taking course
26/03/2019	3060	286	HALC	HAL001	45.00	9.00	54.00	4050	200	45.00	Minute taking course MP
31/03/2019	MARCH 19	287	PETER BRIDGES	BRI001	462.00	0.00	462.00	4440	400	130.00	Bench repair Sun lane
								4545	500	20.00	Lynch gate clean
								4520	500	123.00	Groundsman report
								4425	400	59.00	Change batteries
								4550	500	30.00	Bar straightening SHR
								4550	500	100.00	Fix disabled roundabout
31/03/2019	288	278	PARKINSON	PARKINSON	300.00	0.00	300.00	4710	700	300.00	Assistwith electors inspection
31/03/2019	354	292	DBARRETT	DBARRETT	60.00	0.00	60.00	4325	300	60.00	Shower leak Rug changing room
31/01/2019	SLH/23/2018	288	SUE HOBBS	SH001	204.30	0.00	204.30	4040	200	204.30	Admin services - Locum
31/03/2019	SLH/29/2019	293	SUE HOBBS	SH001	70.00	0.00	70.00	4040	200	70.00	Admin Services - Locum
03/04/2019	12476	296	J HUMPHREY ASSOC	JHA001	250.00	50.00	300.00	4050	200	250.00	Accounts review - year end

Purchase Ledger for Month No 12

Order by Invoices Entered

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
08/03/2019	0700551889	297	WCC	WCC001	149.70	0.00	149.70	4550	500	149.70	Play area inspection
08/03/2019	37886	299	TELECALL	TEL001	57.93	11.59	69.52	4205	200	57.93	Phone February 2019
03/04/2019	12476CR	329	J HUMPHREY ASSOC	JHA001	-250.00	-50.00	-300.00	4050	200	-250.00	review accounts cr wrong date
27/03/2019	12476A	330	J HUMPHREY ASSOC	JHA001	250.00	50.00	300.00	4050	200	250.00	review accounts
18/03/2019	32171	331	DATAPRINT	DAT001	258.00	51.60	309.60	4615	600	258.00	swing sign
TOTAL INVOICES					14,085.61	985.34	15,070.95			14,085.61	

Purchase Ledger for Month No 1

Order by Invoices Entered

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
09/04/2019	INV-SSG27	304	SAFE AND SECURE	SAS001	66.92	13.38	80.30	4200	200	66.92	6 X Front door Spare keys
16/04/2019	DIRECT 0419	305	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	305/Direct Cleaning Services
11/04/2019	18312	306	AMBEROL	AMBEROL	646.75	129.35	776.10	4745	700	601.75	5 x barrier baskets
								4745	700	45.00	Delivery charge
25/04/2019	IN004835	315	KIDSHIVIS	KIDSHIVIS	33.29	1.50	34.79	4750	700	25.80	IN004835/315/JZQHWIXRK/KidsHiV
								4750	700	7.49	Shipping Cost IN004835/315/JZQ
15/04/2019	9057	316	ECS	ECS001	90.00	18.00	108.00	4325	300	90.00	Job No 13131-Faulty Fuse Board
26/04/2019	927105	317	SYSTEM HYGIENE LTD	SYSTEMHYGE	112.39	22.48	134.87	4750	700	105.40	Litter Pick Goods - HiVis etc
								4750	700	6.99	Litter Pick Goods - Delivery
10/04/2019	876	319	JT MECH	JTM001	320.00	64.00	384.00	4325	300	320.00	Boiler room repairs
29/04/2019	SINV00141444	320	DEOS	DEOS	564.35	112.87	677.22	4750	700	452.36	Litter Pick Goods
								4735	700	75.25	Councillors Stationary
								4210	200	36.74	Office Stationary
29/04/2019	SINV00141445	321	DEOS	DEOS	44.09	8.82	52.91	4210	200	44.09	Office Stationary + Loo rolls
11/04/2019	42137	300	GOOD DIRECTIONS	GOO001	320.00	64.00	384.00	4440	400	250.00	Wood seat slats
								4440	400	70.00	Delivery charge
12/04/2019	6146	301	EXTERN	EXTERNITUR	387.12	77.42	464.54	4415	400	387.12	Used glass replacement Elm Rd
10/04/2019	SAT085835/00481	302	CNG	CNG001	435.58	87.12	522.70	4320	300	435.58	Gas supply March 2019
08/04/2019	128577	303	SLCC	SLC001	30.00	6.00	36.00	4050	200	30.00	Completing AGAR webinar - TC
28/03/2019	425T19378	289	BIFFA	BIF001	64.16	12.83	76.99	4515	300	64.16	Trade waste April 2019
01/04/2019	0000142354/2019	290	GRENKE	GRENKE	399.99	80.00	479.99	4235	200	399.99	Printer lease 1/4-30/6
29/03/2019	675/JB	291	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting 29/3-29/4
04/03/2019	0516	295	INTRATEST	INT001	450.00	90.00	540.00	4605	600	450.00	Structural testing lamp posts
10/04/2019	18.19 005	308	CHAMBER OF COMM	ACC	348.45	0.00	348.45	4615	600	348.45	Contribution to War on the Lin
10/04/2019	31713	309	SERVICEMASTER	SER001	633.99	126.80	760.79	4330	300	633.99	Cleaning services April 2019
09/04/2019	38045	310	TELECALL	TEL001	82.30	16.46	98.76	4205	200	82.30	Phone lines March 2019
03/04/2019	1682926	311	DUAL ENERGY	DUA001	588.33	117.67	706.00	4315	300	588.33	Electricity AP March 19
03/04/2019	1683456	312	DUAL ENERGY	DUA001	20.39	1.02	21.41	4315	300	20.39	Electricity March 19 SB

Purchase Ledger for Month No 1

Order by Invoices Entered

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
04/04/2019	3135	313	HALC	HAL001	95.00	19.00	114.00	4050	200	95.00	Local finance training - MP
04/04/2019	3153	314	HALC	HAL001	60.00	12.00	72.00	4050	200	60.00	Play area H&S trainging JP
09/04/2019	3312	322	HALC	HAL001	996.00	0.00	996.00	4220	100	996.00	HALC 19/20 fees and NALC levy
23/04/2019	681/JB	323	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting April 2019
23/04/2019	APRIL 2019	324	PETER BRIDGES	BRI001	159.38	0.00	159.38	4525	500	80.00	Waste bin installation AP
								4425	400	79.38	changings signs/batteries
25/03/2019	APRIL 2019	325	HAMPSHIRE	HPF001	40.00	0.00	40.00	4220	500	40.00	Membership 19/20
30/04/2019	APR 19	326	SLCC	SLC001	168.00	0.00	168.00	4220	200	168.00	Annual Membership FS 30/4/19
03/05/2019	00096	327	ELANCITY	ELANCITY	1,963.14	392.63	2,355.77	4425	400	1,963.14	Speed limit reminder sign
31/03/2019	1278	328	MORGAN GILES	RCH001	3,734.98	0.00	3,734.98	4500	500	3,734.98	West Field rent 3/19 - 3/20
03/04/2019	8980	332	ECS	ECS001	70.00	14.00	84.00	4325	300	70.00	Gas investigation work
26/04/2019	425T19585	333	BIFFA	BIF001	64.16	12.83	76.99	4515	300	64.16	Waste Collection May 2019
30/04/2019	7065	334	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	April water monitoring SB
30/04/2019	6679	335	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	April water monitoring AP
30/04/2019	10155	336	PHASE	PT001	183.00	36.60	219.60	4335	300	183.00	Samples - showers/changing roo
30/04/2019	46732	337	TECHNIQUE	TEC001	1,046.95	209.39	1,256.34	4225	200	499.00	System Recovery Back Up Server
								4225	200	535.00	Synology 2 Bay Nas & 4tb drive
								4225	200	12.95	Delivery
30/04/2019	46733	338	TECHNIQUE	TEC001	2,982.95	596.59	3,579.54	4225	200	2,982.95	New computer and screens
30/04/2019	46734	339	TECHNIQUE	TEC001	600.00	120.00	720.00	4225	200	600.00	Azure offsite backup 12 months
30/04/2019	46754	340	TECHNIQUE	TEC001	136.50	27.30	163.80	4225	200	136.50	McAfee protection 12 months
30/04/2019	28510	341	BARFORD	BARFORD	205.00	41.00	246.00	4515	300	205.00	skip hire
09/04/2019	2735191/10	342	BUSINESS STREAM	BS001	1,365.00	0.00	1,365.00	4300	300	1,365.00	Water 3 Dec-22 March 2019
TOTAL INVOICES					<u>23,169.38</u>	<u>2,559.10</u>	<u>25,728.48</u>			<u>23,169.38</u>	

Schedule of Payments not on the Purchase Ledger, 19 March to 30 April 2019

Schedule of contracted payments

08-Apr-19	Technique	£84.71	Monthly payment for Internet
15-Mar-19	Technique	£108	Monthly payment for IT phone sup

Schedule of all other payments

28-Mar-19	Employee wages	£5,273.46	Wages March 2019
02-Apr-19	HMRC	£1,731.56	PAYE/NI for March 2019
02-Apr-19	Hampshire Pension	£531.67	Pension contribution for March 2019
02-Apr-19	NEST	£190.18	Pension contribution for March 2019
23-Apr-19	Lloyds bank	£12.14	Sevice Charges
25-Apr-19	Winchester City Council	£382.80	Business Rates April
29-Apr-19	Hampshire Pension	£16.67	Initial pension payment for April 2019
29-Apr-19	New Alresford Town Trust	£500	Grant
29-Apr-19	Alresford Senior Citizens Lunch Club	£952	Grant
29-Apr-19	Winchester Citizens Advic Bureau	£1,000	Grant
29-Apr-19	Employee wages	£5,945.45	Wages April 2019

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United Kingdom
Debt Management
Office

OFFICIAL

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Public Works Loan Board

The Clerk
New Alresford Town Council
Arlebury Park
The Avenue
ALRESFORD
SO24 9EP

Our Ref : 07812

Date : 06 April 2019

Dear

NEW ALRESFORD TOWN COUNCIL (HANTS) - PWLB BALANCE OUTSTANDING AS AT 31 March 2019

The schedule below details the balances outstanding on the loans to your authority from the Public Works Loan Commissioners.

Loan Type	Repayment Due	Balance £ p	No. of Accounts
Fixed	27 January 27 July	234,205.79	5
	Total Balance Outstanding	<hr/> 234,205.79	<hr/> 5

Yours sincerely,

Natasha John-Phillip
for Secretary