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## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 30 September 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

|            |                            |            |
|------------|----------------------------|------------|
| 30/09/2022 | New Alresford Town Council | 318,185.47 |
| 30/09/2022 | Petty Cash                 | 32.46      |
| 30/09/2022 | Deposit Account            | 223,155.92 |
| 31/07/2022 | BB Rent Deposit            | 1,666.79   |

**543,040.64**

##### Other Cash & Bank Balances

**0.00**

##### **Closing Balance**

**543,040.64**

##### All Cash & Bank Accounts

|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 1 | Current Account                       | 318,185.47        |
| 2 | Petty Cash                            | 32.46             |
| 3 | 32 Day Notice                         | 223,155.92        |
| 4 | BB Rent Deposit                       | 1,666.79          |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>543,040.64</b> |

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## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u> |                |
|------------|--|---------------|----------------|
|            | <u>Current Assets</u>                        |               |                |
| 100        | Debtors                                      | 184           |                |
| 105        | VAT Control Account                          | 26,415        |                |
| 200        | Current Account                              | 318,185       |                |
| 210        | 32 Day Notice                                | 223,156       |                |
| 220        | BB Rent Deposit                              | 1,667         |                |
| 250        | Petty Cash                                   | 32            |                |
|            | <b>Total Current Assets</b>                  |               | <b>569,639</b> |
|            | <u>Current Liabilities</u>                   |               |                |
| 500        | Creditors                                    | 92,405        |                |
| 516        | PAYE/NI Control                              | 2,197         |                |
| 520        | Pension Control                              | 1,290         |                |
| 530        | Bad Debt                                     | 113           |                |
| 540        | Allotment Membership Control                 | 6             |                |
| 545        | Allotment deposits                           | 637           |                |
| 550        | The Arelebury Deposit Control                | 1,666         |                |
|            | <b>Total Current Liabilities</b>             |               | <b>98,316</b>  |
|            | <b>Net Current Assets</b>                    |               | <b>471,323</b> |
|            | <b>Total Assets less Current Liabilities</b> |               | <b>471,323</b> |
|            | <u>Represented by :-</u>                     |               |                |
| 300        | Current Year Fund                            | 48,981        |                |
| 310        | General Reserves                             | 264,193       |                |
| 320        | EMR - Play Equipment Reserve                 | 8,515         |                |
| 322        | EMR - 2020 Roof Reserve                      | 86,600        |                |
| 323        | EMR - ARC Refurbishment                      | 16,134        |                |
| 325        | EMR - CIL Major Projects                     | 4,211         |                |
| 328        | EMR - Council Strategy                       | 5,000         |                |
| 329        | EMR- New allotments                          | 8,750         |                |
| 331        | EMR - Memorial Gardens                       | 2,000         |                |
| 332        | EMR - Cogswell Memorial                      | (1,512)       |                |
| 333        | EMR - Website                                | 2,520         |                |
| 334        | EMR - Health and Safety                      | 1,410         |                |
| 335        | EMR - Broad Street                           | 1,000         |                |
| 336        | EMR- Sun Hill train                          | 1,509         |                |
| 337        | EMR - Sun Hill slope repairs                 | 20,000        |                |
| 338        | EMR - Arlebury Park gym                      | 2,013         |                |
|            | <b>Total Equity</b>                          |               | <b>471,323</b> |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Full Council</u>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept                                | 168,347               | 336,694                | 336,694               | 0                        |                          |                    | 100.0%       |                         |
| 1090 Interest Received                      | 56                    | 184                    | 100                   | (84)                     |                          |                    | 183.8%       |                         |
| 1120 CIL Receipts                           | 0                     | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%         |                         |
| 1125 Reimbursement legal fees               | 0                     | 1,716                  | 0                     | (1,716)                  |                          |                    | 0.0%         |                         |
| <b>Full Council :- Income</b>               | <b>168,403</b>        | <b>338,594</b>         | <b>338,794</b>        | <b>200</b>               |                          |                    | <b>99.9%</b> | <b>0</b>                |
| 4000 Gross Wages                            | 7,618                 | 45,711                 | 114,500               | 68,789                   |                          | 68,789             | 39.9%        |                         |
| 4020 Employer's NI                          | 586                   | 3,518                  | 9,200                 | 5,682                    |                          | 5,682              | 38.2%        |                         |
| 4030 Employer's Pension                     | 911                   | 5,468                  | 13,000                | 7,532                    |                          | 7,532              | 42.1%        |                         |
| 4215 Advertising & Distribution             | 1,452                 | 1,952                  | 1,500                 | (452)                    |                          | (452)              | 130.1%       |                         |
| 4700 Website                                | 250                   | 730                    | 3,000                 | 2,270                    |                          | 2,270              | 24.3%        |                         |
| 4705 Internal/External Audit Fees           | 0                     | (620)                  | 2,000                 | 2,620                    |                          | 2,620              | (31.0%)      |                         |
| 4720 Bank/Other Charges                     | 9                     | 57                     | 150                   | 93                       |                          | 93                 | 37.8%        |                         |
| 4725 Loan Repayments                        | 0                     | 15,617                 | 31,235                | 15,618                   |                          | 15,618             | 50.0%        |                         |
| 4730 Grants                                 | 0                     | 1,100                  | 10,000                | 8,900                    |                          | 8,900              | 11.0%        |                         |
| 4735 Councillor's Training                  | 75                    | 113                    | 1,000                 | 887                      |                          | 887                | 11.3%        |                         |
| 4740 Legal fees                             | 0                     | 4,150                  | 20,000                | 15,850                   |                          | 15,850             | 20.8%        |                         |
| 4745 Chair's allowance                      | 0                     | 466                    | 600                   | 134                      |                          | 134                | 77.6%        |                         |
| 4755 Parish in Bloom                        | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4765 Town Calendar                          | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4830 Strategy Development                   | 0                     | 1,082                  | 0                     | (1,082)                  |                          | (1,082)            | 0.0%         |                         |
| <b>Full Council :- Indirect Expenditure</b> | <b>10,902</b>         | <b>79,344</b>          | <b>207,285</b>        | <b>127,941</b>           | <b>0</b>                 | <b>127,941</b>     | <b>38.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>157,501</b>        | <b>259,250</b>         | <b>131,509</b>        | <b>(127,741)</b>         |                          |                    |              |                         |
| <u>200 Office</u>                           |                       |                        |                       |                          |                          |                    |              |                         |
| 4000 Gross Wages                            | 0                     | (0)                    | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4020 Employer's NI                          | 0                     | (600)                  | 0                     | 600                      |                          | 600                | 0.0%         |                         |
| 4030 Employer's Pension                     | 0                     | (0)                    | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4050 Staff Training                         | 0                     | 260                    | 1,500                 | 1,240                    |                          | 1,240              | 17.4%        |                         |
| 4055 Travelling Expenses                    | 62                    | 451                    | 800                   | 349                      |                          | 349                | 56.3%        |                         |
| 4060 Payroll Services                       | 0                     | 132                    | 300                   | 168                      |                          | 168                | 44.0%        |                         |
| 4200 General Office Expenses                | 24                    | 295                    | 1,000                 | 705                      |                          | 705                | 29.5%        |                         |
| 4205 Telecoms                               | 472                   | 1,740                  | 2,500                 | 760                      |                          | 760                | 69.6%        |                         |
| 4210 Stationery                             | 6                     | 153                    | 750                   | 597                      |                          | 597                | 20.4%        |                         |
| 4220 Subscriptions                          | 0                     | 1,745                  | 2,000                 | 255                      |                          | 255                | 87.2%        |                         |
| 4225 IT maintenance and support             | 0                     | 4,851                  | 7,000                 | 2,149                    |                          | 2,149              | 69.3%        |                         |
| 4235 Printer/Copier Costs                   | 179                   | 1,743                  | 2,700                 | 957                      |                          | 957                | 64.5%        |                         |
| 4715 Accountancy Fees (Omega)               | 0                     | 833                    | 1,500                 | 667                      |                          | 667                | 55.5%        |                         |
| <b>Office :- Indirect Expenditure</b>       | <b>743</b>            | <b>11,601</b>          | <b>20,050</b>         | <b>8,449</b>             | <b>0</b>                 | <b>8,449</b>       | <b>57.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(743)</b>          | <b>(11,601)</b>        | <b>(20,050)</b>       | <b>(8,449)</b>           |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>300 Premises</u>                   |                       |                        |                       |                          |                          |                    |               |                         |
| 1300 Main Hall Hire                   | 833                   | 4,998                  | 10,000                | 5,002                    |                          |                    | 50.0%         |                         |
| 1310 Meeting Room Hire                | 157                   | 1,042                  | 1,500                 | 458                      |                          |                    | 69.5%         |                         |
| 1700 Exported Energy                  | 1,675                 | 2,633                  | 4,500                 | 1,867                    |                          |                    | 58.5%         |                         |
| 1701 Utilities Recharge               | 1,167                 | 7,002                  | 12,000                | 4,998                    |                          |                    | 58.4%         |                         |
| 1920 Insurance Recharge               | 0                     | 37                     | 1,000                 | 963                      |                          |                    | 3.7%          |                         |
| Premises :- Income                    | <b>3,832</b>          | <b>15,712</b>          | <b>29,000</b>         | <b>13,288</b>            |                          |                    | <b>54.2%</b>  | <b>0</b>                |
| 4245 Equipment                        | 34                    | 1,188                  | 1,500                 | 312                      |                          | 312                | 79.2%         |                         |
| 4300 Water Rates                      | 361                   | 1,855                  | 3,000                 | 1,145                    |                          | 1,145              | 61.8%         |                         |
| 4310 Insurance                        | 0                     | 6,329                  | 5,500                 | (829)                    |                          | (829)              | 115.1%        |                         |
| 4315 Electricity                      | 1,166                 | 5,668                  | 15,000                | 9,332                    |                          | 9,332              | 37.8%         |                         |
| 4320 Gas                              | 619                   | 2,601                  | 8,000                 | 5,399                    |                          | 5,399              | 32.5%         |                         |
| 4325 Repairs & Renewals               | 1,399                 | 6,955                  | 21,000                | 14,045                   |                          | 14,045             | 33.1%         | 1,866                   |
| 4330 Cleaning                         | 382                   | 2,237                  | 10,000                | 7,763                    |                          | 7,763              | 22.4%         |                         |
| 4335 Water Maintenance                | 140                   | 841                    | 2,500                 | 1,659                    |                          | 1,659              | 33.7%         |                         |
| 4345 Electricity SB                   | 33                    | 117                    | 500                   | 383                      |                          | 383                | 23.4%         |                         |
| 4350 Arlebury Park Roof               | 0                     | 1,400                  | 69,000                | 67,600                   |                          | 67,600             | 2.0%          | 1,400                   |
| 4515 Rubbish/Recycling                | 72                    | 469                    | 1,500                 | 1,031                    |                          | 1,031              | 31.3%         |                         |
| 4526 Car Park                         | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4580 Health and Safety                | 528                   | 2,361                  | 9,500                 | 7,139                    |                          | 7,139              | 24.9%         |                         |
| 4780 Litter pick                      | 0                     | 17                     | 0                     | (17)                     |                          | (17)               | 0.0%          |                         |
| Premises :- Indirect Expenditure      | <b>4,734</b>          | <b>32,039</b>          | <b>148,000</b>        | <b>115,961</b>           | <b>0</b>                 | <b>115,961</b>     | <b>21.6%</b>  | <b>3,266</b>            |
| <b>Net Income over Expenditure</b>    | <b>(902)</b>          | <b>(16,327)</b>        | <b>(119,000)</b>      | <b>(102,673)</b>         |                          |                    |               |                         |
| 6000 plus Transfer from EMR           | 933                   | 3,266                  |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>32</b>             | <b>(13,061)</b>        |                       |                          |                          |                    |               |                         |
| <u>450 Open Spaces</u>                |                       |                        |                       |                          |                          |                    |               |                         |
| 1400 Allotment Income                 | 0                     | 22                     | 2,000                 | 1,978                    |                          |                    | 1.1%          |                         |
| 1405 Allotment water recharge         | 0                     | 18                     | 1,000                 | 982                      |                          |                    | 1.8%          |                         |
| 1500 Recreation Ground Hire           | 0                     | 0                      | 500                   | 500                      |                          |                    | 0.0%          |                         |
| 1510 Sports Fees - Rugby              | 0                     | 2,500                  | 2,500                 | 0                        |                          |                    | 100.0%        |                         |
| 1520 Tennis Rent                      | 0                     | 125                    | 125                   | 0                        |                          |                    | 100.0%        |                         |
| 1530 Sports Fees - Football           | 0                     | 300                    | 300                   | 0                        |                          |                    | 100.0%        |                         |
| 1545 Stratton Bates playground dona   | 0                     | 15,000                 | 0                     | (15,000)                 |                          |                    | 0.0%          | 15,000                  |
| 1925 Outdoor gym grant                | 0                     | 20,000                 | 0                     | (20,000)                 |                          |                    | 0.0%          | 20,000                  |
| Open Spaces :- Income                 | <b>0</b>              | <b>37,966</b>          | <b>6,425</b>          | <b>(31,541)</b>          |                          |                    | <b>590.9%</b> | <b>35,000</b>           |
| 4245 Equipment                        | 71                    | 204                    | 500                   | 296                      |                          | 296                | 40.7%         |                         |
| 4300 Water Rates                      | 429                   | 744                    | 1,500                 | 756                      |                          | 756                | 49.6%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4405 Open Space Maintenance                | 0                     | 1,189                  | 10,000                | 8,811                    |                          | 8,811              | 11.9%         |                         |
| 4410 Allotments                            | 0                     | 484                    | 1,500                 | 1,017                    |                          | 1,017              | 32.2%         |                         |
| 4420 Dog/Dual bins                         | 195                   | (90)                   | 2,000                 | 2,090                    |                          | 2,090              | (4.5%)        |                         |
| 4450 New allotments                        | 0                     | 750                    | 0                     | (750)                    |                          | (750)              | 0.0%          |                         |
| 4500 West Field Rent                       | 0                     | 4,172                  | 4,000                 | (172)                    |                          | (172)              | 104.3%        |                         |
| 4510 Benches                               | 0                     | 2,065                  | 2,000                 | (65)                     |                          | (65)               | 103.3%        |                         |
| 4520 Play Area Inspection                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4530 Grass Cutting/Strimming               | 792                   | 4,754                  | 11,000                | 6,246                    |                          | 6,246              | 43.2%         |                         |
| 4550 Playgrounds & Equipment               | 68,972                | 147,882                | 10,000                | (137,882)                |                          | (137,882)          | 1478.8%       | 145,977                 |
| 4555 Tree/Hedge Management                 | 262                   | 2,068                  | 4,500                 | 2,432                    |                          | 2,432              | 46.0%         |                         |
| 4565 Youth Involvement                     | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 4585 Outdoor Gym                           | 800                   | 21,987                 | 0                     | (21,987)                 |                          | (21,987)           | 0.0%          | 21,987                  |
| 4655 Environment Nudge Projects            | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4780 Litter pick                           | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%          |                         |
| <b>Open Spaces :- Indirect Expenditure</b> | <b>71,521</b>         | <b>186,209</b>         | <b>50,400</b>         | <b>(135,809)</b>         | <b>0</b>                 | <b>(135,809)</b>   | <b>369.5%</b> | <b>167,964</b>          |
| <b>Net Income over Expenditure</b>         | <b>(71,521)</b>       | <b>(148,243)</b>       | <b>(43,975)</b>       | <b>104,268</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR                | 69,676                | 167,964                |                       |                          |                          |                    |               |                         |
| 6001 less Transfer to EMR                  | 0                     | 35,000                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(1,845)</b>        | <b>(15,279)</b>        |                       |                          |                          |                    |               |                         |
| <b>600 Community</b>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1600 Hanging Basket Income                 | 0                     | 5,265                  | 4,200                 | (1,065)                  |                          |                    | 125.4%        |                         |
| <b>Community :- Income</b>                 | <b>0</b>              | <b>5,265</b>           | <b>4,200</b>          | <b>(1,065)</b>           |                          |                    | <b>125.4%</b> | <b>0</b>                |
| 4575 Town Entry Planting                   | 24                    | 339                    | 300                   | (39)                     |                          | (39)               | 113.0%        |                         |
| 4605 Hanging Baskets                       | 1,309                 | 11,472                 | 13,000                | 1,528                    |                          | 1,528              | 88.2%         |                         |
| 4645 Town Schemes Support                  | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| 4660 Town Rejuvenation                     | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| 4670 Telephone Kiosk                       | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4785 Town events                           | 0                     | 7,959                  | 10,000                | 2,041                    |                          | 2,041              | 79.6%         |                         |
| 4840 Cogswell Memorial                     | 3,087                 | 4,012                  | 0                     | (4,012)                  |                          | (4,012)            | 0.0%          | 5,012                   |
| 4850 Jubilee projects                      | 0                     | 15                     | 5,000                 | 4,985                    |                          | 4,985              | 0.3%          |                         |
| <b>Community :- Indirect Expenditure</b>   | <b>4,420</b>          | <b>23,796</b>          | <b>33,300</b>         | <b>9,504</b>             | <b>0</b>                 | <b>9,504</b>       | <b>71.5%</b>  | <b>5,012</b>            |
| <b>Net Income over Expenditure</b>         | <b>(4,420)</b>        | <b>(18,531)</b>        | <b>(29,100)</b>       | <b>(10,569)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                | 3,587                 | 4,512                  |                       |                          |                          |                    |               |                         |
| 6001 less Transfer to EMR                  | 500                   | 500                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(1,333)</b>        | <b>(14,519)</b>        |                       |                          |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>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>0.0%</u>  | <u>0</u>                |
| 4400 Electricity - Public Lighting    | 0                     | (18)                   | 250                   | 268                      |                          | 268                | (7.1%)       |                         |
| 4406 Lengthsman                       | 0                     | 1,930                  | 4,800                 | 2,870                    |                          | 2,870              | 40.2%        |                         |
| 4415 Bus Shelters                     | 110                   | 395                    | 1,000                 | 605                      |                          | 605                | 39.5%        |                         |
| 4425 SLR and traffic calming          | 351                   | 473                    | 1,000                 | 527                      |                          | 527                | 47.3%        |                         |
| 4790 Neighbourhood Plan               | 0                     | 6,071                  | 10,000                | 3,929                    |                          | 3,929              | 60.7%        |                         |
| 4815 West Street path widening        | 0                     | 0                      | 115,000               | 115,000                  |                          | 115,000            | 0.0%         |                         |
| 4845 Highways - Town centre           | 136                   | 886                    | 5,000                 | 4,114                    |                          | 4,114              | 17.7%        |                         |
| 4855 Neighbourhood Plan grant rfnd    | 0                     | 5,830                  | 0                     | (5,830)                  |                          | (5,830)            | 0.0%         |                         |
| Planning :- Indirect Expenditure      | <u>597</u>            | <u>15,567</u>          | <u>137,050</u>        | <u>121,483</u>           | <u>0</u>                 | <u>121,483</u>     | <u>11.4%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>    | <u>(597)</u>          | <u>(15,567)</u>        | <u>(22,050)</u>       | <u>(6,483)</u>           |                          |                    |              |                         |
| Grand Totals:- Income                 | 172,235               | 397,537                | 493,419               | 95,882                   |                          |                    | 80.6%        |                         |
| Expenditure                           | 92,917                | 348,556                | 596,085               | 247,529                  | 0                        | 247,529            | 58.5%        |                         |
| <b>Net Income over Expenditure</b>    | <u>79,318</u>         | <u>48,981</u>          | <u>(102,666)</u>      | <u>(151,647)</u>         |                          |                    |              |                         |
| plus Transfer from EMR                | 74,196                | 175,742                |                       |                          |                          |                    |              |                         |
| less Transfer to EMR                  | 500                   | 35,500                 |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>153,014</u>        | <u>189,223</u>         |                       |                          |                          |                    |              |                         |

## List of Payments made between 01/09/2022 and 30/09/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/09/2022       | grenke                         | 1618&21          | 240.00             |                       | Document fee - phones          |
| 02/09/2022       | SSE                            | 1625             | 650.46             |                       | Gas 12/5-12/8                  |
| 02/09/2022       | grenke                         | 1639             | 92.42              |                       | In error-to be refunded 4/10   |
| 05/09/2022       | HMRC                           | BACS             | 2,190.68           |                       | NI Aug 22 and underpayment     |
| 05/09/2022       | Hampshire pension              | BACS             | 356.55             |                       | Pension Aug 22                 |
| 06/09/2022       | Toolstation                    | DEBIT            | 17.12              |                       | Spray paint                    |
| 08/09/2022       | Technique Limited              | 1573             | 86.40              |                       | PSTN line mth1                 |
| 08/09/2022       | Technique Limited              | 1572             | 498.00             |                       | Server care pack               |
| 08/09/2022       | Chris MatthewsTree care Servic | 1587             | 200.00             |                       | Tree watering x 2 and mulch AP |
| 08/09/2022       | DEOS                           | 1586             | 121.22             |                       | Toilet rolls and blu tack      |
| 08/09/2022       | Screwfix                       | DEBIT            | 18.48              |                       | Door lock toilets              |
| 08/09/2022       | Amazon                         | DEBIT            | 25.00              |                       | Vinegar - weed killer          |
| 08/09/2022       | EB Counillors Courses          | DEBIT            | 75.00              |                       | Green Communities training SC  |
| 12/09/2022       | Bristish Gas                   | 1642             | 17.09              |                       | Elec SB Aug                    |
| 12/09/2022       | Technique Limited              | 1528             | 114.00             |                       | Support contract renewal       |
| 13/09/2022       | Michael Hobbs                  | 1628             | 450.00             |                       | Painting meeting room          |
| 13/09/2022       | Alresford Chamber of Commerce  | 1591             | 329.12             |                       | easter egg hunt 2022 costs     |
| 13/09/2022       | DEOS                           | 1589&90          | 318.42             |                       | Door wedges                    |
| 14/09/2022       | Biffa Municipal Ltd            | 1606&7           | 108.18             |                       | Trade waste 20/8-23/9          |
| 14/09/2022       | grenke                         | 1619             | 95.35              |                       | Pro rata equip protec-copier   |
| 14/09/2022       | grenke                         | 1620             | 177.13             |                       | Pro rata eqip protect - phones |
| 14/09/2022       | Amazon                         | DEBIT            | 24.98              |                       | Lawn feed                      |
| 14/09/2022       | ID mobile                      | DD               | 8.31               |                       | Office mobile phone            |
| 14/09/2022       | English Wood - Burrow Nursery  | DEBIT            | 26.56              |                       | Hessian tree tie               |
| 20/09/2022       | lloyds bank                    | DD               | 8.70               |                       | service charge                 |
| 22/09/2022       | Scottish Water Business Stream | 1615             | 429.01             |                       | Water allot - 5 Jul-5 Sept     |
| 22/09/2022       | Total Energies                 | 1623             | 1,399.58           |                       | Elec AP Aug 22                 |
| 22/09/2022       | Elancity - UK                  | 1612             | 421.67             |                       | Mounting bars                  |
| 22/09/2022       | R P Gardening                  | 1594             | 468.00             |                       | Extra lengthsmen day           |
| 22/09/2022       | Phase Technology Ltd           | 1595&6           | 168.26             |                       | SB water maint                 |
| 22/09/2022       | D M Payroll Services           | 1599             | 66.00              |                       | Paroll 2nd qtr                 |
| 22/09/2022       | Rialtas Business Solutions Ltd | 1600             | 999.60             |                       | Annual support package         |
| 22/09/2022       | Scandor Landscape Contractors  | 1593             | 950.88             |                       | Grounds maint Aug              |
| 28/09/2022       | Splash Clean                   | 1580             | 176.00             |                       | Cleaning August 22             |
| 28/09/2022       | Hanging Garden                 | 1581             | 2,051.04           |                       | Mainteance of baskets/ trees   |
| 28/09/2022       | Technique Limited              | 1601-3           | 1,651.60           |                       | Micros off standard license x3 |
| 28/09/2022       | H Watson Gardening             | 1636             | 2,094.00           |                       | Memorial installation          |
| 28/09/2022       | RMJ Surveys                    | 1637             | 800.00             |                       | Topo survey and setting out    |
| 28/09/2022       | Society of Local Council Clerk | 1570&1           | 108.00             |                       | Finance course - MP            |
| 28/09/2022       | Direct Cleaning Services       | 1575&1635        | 130.00             |                       | Window cleaning AP             |
| 28/09/2022       | Employees                      | BACS             | 5,756.09           |                       | Salary Sept 22                 |
| 28/09/2022       | Technique Limited              | 1603B            | 0.08               |                       | Micros off basic - 12 licences |
| 29/09/2022       | Forum Publications Ltd         | 1634             | 1,742.40           |                       | Forum 12mths page spread       |

|                       |                  |
|-----------------------|------------------|
| <b>Total Payments</b> | <b>25,661.38</b> |
|-----------------------|------------------|

## 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            |
|--------------|-----------------|--------|---------------------|-------------------|-----------|--------|---------------|------|--------|-----------|---------------------------------|
| 20/09/2022   | ARLEBU-0020     | 1605   | DIRECT CLEANING     | DIR001            | 55.00     | 0.00   | 55.00         | 4330 | 300    | 55.00     | Window cleaning                 |
| 23/09/2022   | 514T73201       | 1606   | BIFFA               | BIF001            | 33.28     | 6.66   | 39.94         | 4515 | 300    | 33.28     | Recycling 24/9-21/10            |
| 23/09/2022   | 514T73202       | 1607   | BIFFA               | BIF001            | 38.84     | 7.77   | 46.61         | 4515 | 300    | 38.84     | Trade waste 24/9-21/10          |
| 26/09/2022   | SINV00198350    | 1608   | DEOS                | DEOS              | 14.65     | 2.93   | 17.58         | 4245 | 450    | 14.65     | Disposable gloves               |
| 22/09/2022   | 5100754204      | 1609   | WCC                 | WCC001            | 195.00    | 0.00   | 195.00        | 4420 | 450    | 195.00    | Dog bin emptying qtr 2          |
| 21/09/2022   | 11983           | 1610   | BLACKWELL AND MOODY | BANDM001          | 1,842.00  | 368.40 | 2,210.40      | 4840 | 600    | 1,842.00  | Granite monolith and plq clean  |
|              |                 |        |                     |                   |           |        |               | 332  |        | -1,842.00 | Granite monolith and plq clean  |
|              |                 |        |                     |                   |           |        |               | 6000 | 600    | 1,842.00  | Granite monolith and plq clean  |
| 19/09/2022   | 27242           | 1611   | CIRCLE CLOUD        | CIRCLECLOU        | 50.33     | 10.07  | 60.40         | 4205 | 200    | 50.33     | Phone calls                     |
| 04/08/2022   | SAJ-            | 1612   | ELANCITY            | ELANCITY          | 351.39    | 70.28  | 421.67        | 4425 | 900    | 351.39    | Mounting bars                   |
| 20/09/2022   | ARLESF-0012     | 1613   | DIRECT CLEANING     | DIR001            | 110.00    | 0.00   | 110.00        | 4415 | 900    | 110.00    | Bus stops cleaning              |
| 08/09/2022   | T2081           | 1614   | TECHNIQUE           | TEC001            | 90.00     | 18.00  | 108.00        | 4205 | 200    | 90.00     | Ubiquiti Harware maint          |
| 08/09/2022   | 2777198/33      | 1615   | BUSINESS STREAM     | BS001             | 429.01    | 0.00   | 429.01        | 4300 | 450    | 429.01    | Water allot - 5 Jul-5 Sept      |
| 07/09/2022   | SINV00198023    | 1616   | DEOS                | DEOS              | 96.05     | 19.21  | 115.26        | 4330 | 300    | 96.05     | Toilet rolls                    |
| 07/09/2022   | SINV00198022    | 1617   | DEOS                | DEOS              | 6.28      | 1.26   | 7.54          | 4210 | 200    | 6.28      | Post lts                        |
| 30/08/2022   | 0000323188/2022 | 1618   | GRENKE              | GRENKE            | 100.00    | 20.00  | 120.00        | 4235 | 200    | 100.00    | Document fee - copier contract  |
| 13/09/2022   | 0000323187/2022 | 1619   | GRENKE              | GRENKE            | 79.46     | 15.89  | 95.35         | 4235 | 200    | 79.46     | Pro rata equip protection       |
| 12/09/2022   | 000322989/2022  | 1620   | GRENKE              | GRENKE            | 147.61    | 29.52  | 177.13        | 4205 | 200    | 147.61    | Pro rata equip protect - phones |
| 29/08/2022   | 0000322990/2022 | 1621   | GRENKE              | GRENKE            | 100.00    | 20.00  | 120.00        | 4205 | 200    | 100.00    | Document fee - phones           |
| 05/09/2022   | 2735191/34      | 1622   | BUSINESS STREAM     | BS001             | 360.92    | 0.00   | 360.92        | 4300 | 300    | 360.92    | Water AP 29/7-5/9               |
| 05/09/2022   | 275863780/22    | 1623   | TOTAL               | TOTAL             | 1,166.32  | 233.26 | 1,399.58      | 4315 | 300    | 1,166.32  | Elec AP Aug 22                  |
| 08/09/2022   | 23-259          | 1624   | PEST CONTROL LTD    | TPC               | 527.90    | 0.00   | 527.90        | 4580 | 300    | 527.90    | 22 x rat mesh at ARC            |
| 16/08/2022   | 221877941       | 1625   | SSE                 | SSE               | 619.49    | 30.97  | 650.46        | 4320 | 300    | 619.49    | Gas 12/5-12/8                   |
| 27/08/2022   | 3386295         | 1626   | SSE                 | SSE               | 16.28     | 0.81   | 17.09         | 4345 | 300    | 16.28     | Elec SB 24/7-23/8               |
| 22/09/2022   | 1226            | 1627   | JAMESWHITE          | JAMESWHITE        | 933.19    | 186.64 | 1,119.83      | 4325 | 300    | 933.19    | Iroko gate&oak post (2nd inst)  |
|              |                 |        |                     |                   |           |        |               | 323  |        | -933.19   | Iroko gate&oak post (2nd inst)  |
|              |                 |        |                     |                   |           |        |               | 6000 | 300    | 933.19    | Iroko gate&oak post (2nd inst)  |
| 07/09/2022   | SEPT            | 1628   | HOBBS               | HOBBS             | 450.00    | 0.00   | 450.00        | 4325 | 300    | 450.00    | Painting meeting room           |



## 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          |
|-----------------------|----------------|--------|--------------------|-------------------|------------------|------------------|-------------------|------|--------|------------------|-------------------------------|
| 29/09/2022            | 3966           | 1629   | SPLASH             | SPLASH            | 176.00           | 0.00             | 176.00            | 4330 | 300    | 176.00           | Cleaning                      |
| 28/04/2022            | 31254          | 1630   | DATACENTA          | DAT002            | 250.00           | 50.00            | 300.00            | 4700 | 100    | 250.00           | Hosting domain name           |
| 29/09/2022            | 22640          | 1631   | PHASE              | PT001             | 88.06            | 17.61            | 105.67            | 4335 | 300    | 88.06            | Water maint AP                |
| 29/09/2022            | 22652          | 1632   | PHASE              | PT001             | 52.16            | 10.43            | 62.59             | 4335 | 300    | 52.16            | Water maint SB                |
| 28/09/2022            | 18769          | 1633   | SCANDOR            | SCANDOR           | 792.40           | 158.48           | 950.88            | 4530 | 450    | 792.40           | Grounds maint Sept 22         |
| 01/08/2022            | 26864          | 1634   | FORUM PUBLICATIONS | FOR001            | 1,452.00         | 290.40           | 1,742.40          | 4215 | 100    | 1,452.00         | Forum 12mths page spread      |
| 31/08/2022            | ARLEBU-0019    | 1635   | DIRECT CLEANING    | DIR001            | 55.00            | 0.00             | 55.00             | 4330 | 300    | 55.00            | Window cleaning AP            |
| 13/09/2022            | 0908           | 1636   | H WATSON           | HWATSON           | 1,745.00         | 349.00           | 2,094.00          | 4840 | 600    | 1,745.00         | Memorial installation         |
|                       |                |        |                    |                   |                  |                  |                   | 332  |        | -1,745.00        | Memorial installation         |
|                       |                |        |                    |                   |                  |                  |                   | 6000 | 600    | 1,745.00         | Memorial installation         |
| 15/09/2022            | J6623          | 1637   | RMJ SURVEYS        | RMJSURVEYS        | 800.00           | 0.00             | 800.00            | 4585 | 450    | 800.00           | Topo survey and setting out   |
|                       |                |        |                    |                   |                  |                  |                   | 338  |        | -800.00          | Topo survey and setting out   |
|                       |                |        |                    |                   |                  |                  |                   | 6000 | 450    | 800.00           | Topo survey and setting out   |
| 30/09/2022            | 14981          | 1638   | MINT               | MIN001            | 86.25            | 17.25            | 103.50            | 4550 | 450    | 86.25            | Dog signs x 3                 |
| 01/09/2022            | 000331644/2022 | 1639   | GRENKE             | GRENKE            | 77.02            | 15.40            | 92.42             | 4205 | 200    | 77.02            | In error-to be refunded 4/10  |
| 21/07/2022            | 90123487-9M    | 1640   | EIBE               | EIBE              | 68,876.00        | 13,775.20        | 82,651.20         | 4550 | 450    | 68,876.00        | 50% contract (less retention) |
|                       |                |        |                    |                   |                  |                  |                   | 320  |        | -68,876.00       | 50% contract (less retention) |
|                       |                |        |                    |                   |                  |                  |                   | 6000 | 450    | 68,876.00        | 50% contract (less retention) |
| 28/09/2022            | SI-17263       | 1641   | HANGING GARDEN     | HAN001            | 1,709.20         | 341.84           | 2,051.04          | 4605 | 600    | 1,309.20         | Baskets and pots maint        |
|                       |                |        |                    |                   |                  |                  |                   | 4845 | 900    | 136.00           | Troughs maint                 |
|                       |                |        |                    |                   |                  |                  |                   | 4575 | 600    | 24.00            | Town entry beds maint         |
|                       |                |        |                    |                   |                  |                  |                   | 4555 | 450    | 240.00           | Tree watering AP              |
| 27/09/2022            | BGL219069      | 1642   | BRITISHGAS         | BRITISHGAS        | 16.28            | 0.81             | 17.09             | 4345 | 300    | 16.28            | Elec SB Aug                   |
| <b>TOTAL INVOICES</b> |                |        |                    |                   | <b>83,988.37</b> | <b>16,068.09</b> | <b>100,056.46</b> |      |        | <b>83,988.37</b> |                               |