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## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 28 February 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2023	New Alresford Town Council	230,980.01
31/01/2023	Petty Cash	45.41
28/02/2023	Deposit Account	73,702.28
31/01/2023	BB Rent Deposit	1,668.20

**306,395.90**

##### Other Cash & Bank Balances

**0.00**

**306,395.90**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**306,395.90**

##### All Cash & Bank Accounts

1	Current Account	230,980.01
2	Petty Cash	45.41
3	32 Day Notice	73,702.28
4	BB Rent Deposit	1,668.20
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>306,395.90</b>

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	525	
105	VAT Control Account	5,574	
200	Current Account	230,980	
210	32 Day Notice	73,702	
220	BB Rent Deposit	1,668	
250	Petty Cash	45	
	<b>Total Current Assets</b>		<b>312,495</b>
	<u>Current Liabilities</u>		
500	Creditors	29,529	
516	PAYE/NI Control	291	
520	Pension Control	862	
530	Bad Debt	113	
540	Allotment Membership Control	201	
545	Allotment deposits	706	
550	The Arelebury Deposit Control	1,666	
	<b>Total Current Liabilities</b>		<b>33,369</b>
	<b>Net Current Assets</b>		<b>279,126</b>
	<b>Total Assets less Current Liabilities</b>		<b>279,126</b>
	<u>Represented by :-</u>		
300	Current Year Fund	(143,216)	
310	General Reserves	348,611	
320	EMR - Play Equipment Reserve	6,730	
323	EMR - ARC Refurbishment	16,134	
325	EMR - CIL Major Projects	12,473	
328	EMR - Council Strategy	4,475	
329	EMR - New allotments	4,890	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	(12)	
333	EMR - Website	2,520	
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>279,126</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
<b>100 Full Council</b>								
1076 Precept	0	336,694	336,694	0			100.0%	
1090 Interest Received	94	885	100	(785)			885.3%	
1120 CIL Receipts	0	8,262	2,000	(6,262)			413.1%	8,262
1125 Reimbursement SLR deposit	0	1,716	0	(1,716)			0.0%	
<b>Full Council :- Income</b>	<b>94</b>	<b>347,557</b>	<b>338,794</b>	<b>(8,763)</b>			<b>102.6%</b>	<b>8,262</b>
4000 Gross Wages	4,643	74,798	114,500	39,702		39,702	65.3%	
4020 Employer's NI	223	5,283	9,200	3,917		3,917	57.4%	
4030 Employer's Pension	625	9,134	13,000	3,866		3,866	70.3%	
4215 Advertising & Distribution	0	1,952	1,500	(452)		(452)	130.1%	
4700 Website	0	2,280	3,000	720		720	76.0%	
4705 Internal/External Audit Fees	0	713	2,000	1,287		1,287	35.7%	
4720 Bank/Other Charges	7	103	150	47		47	68.5%	
4725 Loan Repayments	0	31,234	31,235	1		1	100.0%	
4730 Grants	0	5,813	10,000	4,187		4,187	58.1%	
4735 Councillor's Training	0	113	1,000	887		887	11.3%	
4740 Legal fees	800	9,589	20,000	10,411		10,411	47.9%	
4745 Chair's allowance	0	647	600	(47)		(47)	107.8%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
4830 Strategy Development	0	1,607	0	(1,607)		(1,607)	0.0%	525
<b>Full Council :- Indirect Expenditure</b>	<b>6,297</b>	<b>144,266</b>	<b>207,285</b>	<b>63,019</b>	<b>0</b>	<b>63,019</b>	<b>69.6%</b>	<b>525</b>
<b>Net Income over Expenditure</b>	<b>(6,203)</b>	<b>203,291</b>	<b>131,509</b>	<b>(71,782)</b>				
6000 plus Transfer from EMR	0	525						
6001 less Transfer to EMR	0	8,262						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,203)</b>	<b>195,554</b>						
<b>200 Office</b>								
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%	
4040 Locum Office Staff	17,370	22,870	0	(22,870)		(22,870)	0.0%	
4050 Staff Training	0	260	1,500	1,240		1,240	17.4%	
4055 Travelling Expenses	65	856	800	(56)		(56)	107.0%	
4060 Payroll Services	66	264	300	36		36	88.0%	
4200 General Office Expenses	13	359	1,000	641		641	35.9%	
4205 Telecoms	61	3,296	2,500	(796)		(796)	131.8%	
4210 Stationery	0	221	750	529		529	29.5%	

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## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
4220 Subscriptions	0	1,745	2,000	255		255	87.2%	
4225 IT maintenance and support	72	7,383	7,000	(383)		(383)	105.5%	
4235 Printer/Copier Costs	0	3,018	2,700	(318)		(318)	111.8%	
4420 Dog/Dual bins	0	67	0	(67)		(67)	0.0%	
4715 Accountancy Fees (Omega)	0	951	1,500	549		549	63.4%	
Office :- Indirect Expenditure	<b>17,646</b>	<b>40,688</b>	<b>20,050</b>	<b>(20,638)</b>	<b>0</b>	<b>(20,638)</b>	<b>202.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,646)</b>	<b>(40,688)</b>	<b>(20,050)</b>	<b>20,638</b>				
<u>300 Premises</u>								
1300 Main Hall Hire	833	9,163	10,000	837			91.6%	
1310 Meeting Room Hire	248	1,925	1,500	(425)			128.3%	
1700 Exported Energy	1,540	4,174	4,500	326			92.7%	
1701 Utilities Recharge	1,167	12,837	12,000	(837)			107.0%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	<b>3,788</b>	<b>28,135</b>	<b>29,000</b>	<b>865</b>			<b>97.0%</b>	<b>0</b>
4245 Equipment	8	1,337	1,500	163		163	89.1%	
4300 Water Rates	0	3,110	3,000	(110)		(110)	103.7%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,537	13,330	15,000	1,670		1,670	88.9%	
4320 Gas	73	4,549	8,000	3,451		3,451	56.9%	
4325 Repairs & Renewals	1,420	10,029	21,000	10,971		10,971	47.8%	1,866
4330 Cleaning	306	4,139	10,000	5,861		5,861	41.4%	
4335 Water Maintenance	147	1,430	2,500	1,070		1,070	57.2%	
4345 Electricity SB	17	212	500	288		288	42.4%	
4350 Arlebury Park Roof	0	89,647	69,000	(20,647)		(20,647)	129.9%	88,000
4515 Rubbish/Recycling	102	916	1,500	584		584	61.0%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	37	11,399	9,500	(1,899)		(1,899)	120.0%	1,410
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	<b>3,647</b>	<b>146,443</b>	<b>148,000</b>	<b>1,557</b>	<b>0</b>	<b>1,557</b>	<b>98.9%</b>	<b>91,276</b>
<b>Net Income over Expenditure</b>	<b>142</b>	<b>(118,307)</b>	<b>(119,000)</b>	<b>(693)</b>				
6000 plus Transfer from EMR	0	91,276						
<b>Movement to/(from) Gen Reserve</b>	<b>142</b>	<b>(27,031)</b>						
<u>450 Open Spaces</u>								
1400 Allotment Income	0	2,059	2,000	(59)			102.9%	
1405 Allotment water recharge	0	943	1,000	57			94.3%	
1500 Recreation Ground Hire	0	3	500	497			0.6%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
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>40,930</b>	<b>6,425</b>	<b>(34,505)</b>			<b>637.0%</b>	<b>35,000</b>
4245 Equipment	32	454	500	46		46	90.8%	
4300 Water Rates	0	926	1,500	574		574	61.7%	
4405 Open Space Maintenance	1,138	2,407	10,000	7,593		7,593	24.1%	
4410 Allotments	0	1,890	1,500	(390)		(390)	126.0%	
4420 Dog/Dual bins	0	105	2,000	1,895		1,895	5.3%	
4450 New allotments	0	3,860	0	(3,860)		(3,860)	0.0%	3,860
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	0	7,924	11,000	3,076		3,076	72.0%	
4550 Playgrounds & Equipment	0	149,144	10,000	(139,144)		(139,144)	1491.4%	147,762
4555 Tree/Hedge Management	0	2,348	4,500	2,152		2,152	52.2%	
4565 Youth Involvement	0	404	2,000	1,596		1,596	20.2%	
4585 Outdoor Gym	0	21,987	0	(21,987)		(21,987)	0.0%	21,987
4655 Environment Nudge Projects	0	479	500	21		21	95.8%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	<b>1,170</b>	<b>198,164</b>	<b>50,400</b>	<b>(147,764)</b>	<b>0</b>	<b>(147,764)</b>	<b>393.2%</b>	<b>173,609</b>
<b>Net Income over Expenditure</b>	<b>(1,170)</b>	<b>(157,234)</b>	<b>(43,975)</b>	<b>113,259</b>				
6000 plus Transfer from EMR	0	173,609						
6001 less Transfer to EMR	0	35,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,170)</b>	<b>(18,626)</b>						
<b>600 Community</b>								
1600 Hanging Basket Income	2,629	8,615	4,200	(4,415)			205.1%	
1605 Cogswell Memorial contribution	0	1,500	0	(1,500)			0.0%	1,500
Community :- Income	<b>2,629</b>	<b>10,115</b>	<b>4,200</b>	<b>(5,915)</b>			<b>240.8%</b>	<b>1,500</b>
4575 Town Entry Planting	0	339	300	(39)		(39)	113.0%	
4605 Hanging Baskets	0	11,512	13,000	1,488		1,488	88.6%	
4645 Town Schemes Support	0	993	3,000	2,007		2,007	33.1%	
4660 Town Rejuvenation	0	213	1,500	1,287		1,287	14.2%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4785 Town events	0	8,002	10,000	1,998		1,998	80.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
4840 Cogswell Memorial	0	4,012	0	(4,012)		(4,012)	0.0%	5,012
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	<b>0</b>	<b>25,086</b>	<b>33,300</b>	<b>8,214</b>	<b>0</b>	<b>8,214</b>	<b>75.3%</b>	<b>5,012</b>
<b>Net Income over Expenditure</b>	<b>2,629</b>	<b>(14,971)</b>	<b>(29,100)</b>	<b>(14,129)</b>				
6000 plus Transfer from EMR	0	4,512						
6001 less Transfer to EMR	0	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>2,629</b>	<b>(12,459)</b>						
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
1720 Neighbourhood Plan grant	0	5,056	0	(5,056)			0.0%	
Planning :- Income	<b>0</b>	<b>5,056</b>	<b>115,000</b>	<b>109,944</b>			<b>4.4%</b>	<b>0</b>
4400 Electricity - Public Lighting	0	66	250	184		184	26.5%	
4406 Lengthsman	0	3,100	4,800	1,700		1,700	64.6%	
4415 Bus Shelters	0	470	1,000	530		530	47.0%	
4425 SLR and traffic calming	0	715	1,000	285		285	71.5%	
4790 Neighbourhood Plan	0	9,295	10,000	705		705	93.0%	
4815 West Street path widening	0	0	115,000	115,000		115,000	0.0%	
4845 Highways - Town centre	0	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	<b>0</b>	<b>20,362</b>	<b>137,050</b>	<b>116,688</b>	<b>0</b>	<b>116,688</b>	<b>14.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(15,306)</b>	<b>(22,050)</b>	<b>(6,744)</b>				
Grand Totals:- Income	<b>6,512</b>	<b>431,794</b>	<b>493,419</b>	<b>61,626</b>			<b>87.5%</b>	
Expenditure	<b>28,759</b>	<b>575,010</b>	<b>596,085</b>	<b>21,075</b>	<b>0</b>	<b>21,075</b>	<b>96.5%</b>	
<b>Net Income over Expenditure</b>	<b>(22,248)</b>	<b>(143,216)</b>	<b>(102,666)</b>	<b>40,550</b>				
plus Transfer from EMR	<b>0</b>	<b>269,922</b>						
less Transfer to EMR	<b>0</b>	<b>45,262</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,248)</b>	<b>81,444</b>						

## Current Account

## List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Anchor Home Maintenance	1739	977.76		new boiler pump
01/02/2023	Chris MatthewsTree care Servic	1744	1,370.00		Tree & ditch wok - allot & AP
01/02/2023	Cybit	1745	86.60		month 6 PSTN line
01/02/2023	Hanging Garden	1741	75.60		Winter planters - maintenance
01/02/2023	Butler and King Electrical Con	1740	120.00		Plug socket
01/02/2023	DEOS	1742&3	59.41		Visitors book
01/02/2023	Bristish Gas	1788	17.69		Elec Jan 23
06/02/2023	HMRC	BACS	882.34		NI Jan 23
06/02/2023	Hampshire Pension	BACS	382.49		Pension Jan 23
13/02/2023	Technique Limited	1528	114.00		Support contract renewal
14/02/2023	Winchester City Council	1752	195.00		Dog bin emptying Oct-Dec 22
14/02/2023	Biffa Municipal Ltd	156&7	121.92		recycling 21/1-24/2/23
14/02/2023	Scandor Landscape Contractors	1758	950.88		Grnds maint contract Jan 23
14/02/2023	Kimcell Ltd T/A e-mango	1763	60.00		website support
14/02/2023	Goldburn Finishers	1786	1,704.00		Refurb AP gates
14/02/2023	ID mobile	DD	8.31		mobile phone
20/02/2023	Circlenet LLP	1785	64.35		Phone calls jan 23
20/02/2023	Amazon	DEBIT	7.47		Socket cover
20/02/2023	Amazon	DEBIT	24.55		Fire safety signs
20/02/2023	Amazon	DEBIT	12.29		Asbestos signs
20/02/2023	Lloyds Bank	DD	7.00		Service charge
22/02/2023	Total Energies	1787	1,844.87		Elec AP Jan 23
23/02/2023	Direct Cleaning Services	1755	55.00		window cleaning AP
23/02/2023	DEOS	1746,7,62	118.86		Printer support 17/1-16/4
23/02/2023	Home Hardware	DEBIT	37.98		2 x brooms
28/02/2023	Employees	BACS	3,819.70		Feb Salary 23
<b>Total Payments</b>			<b>13,118.07</b>		

## Purchase Ledger for Month No 11

## 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
10/12/2021	SAT085835/00802	1769	CNG	CNG001	72.57	3.63	76.20	4320	300	72.57	Gas (from CNG insolvency)
27/02/2023	4084	1770	SPLASH	SPLASH	176.00	0.00	176.00	4330	300	176.00	Cleaning Feb 23
06/01/2023	S1854401	1771	GLASDON	GLA001	898.00	179.60	1,077.60	4405	450	898.00	2 x Sherwood bins-Strat Bates
31/01/2023	8287	1772	SURREY HILLS	SURREYHILL	800.00	160.00	960.00	4740	100	800.00	Legal fees ATFC
17/02/2023	1160	1773	H WATSON	HWATSON	240.00	48.00	288.00	4405	450	240.00	bases for bins -Stratton Bates
23/01/2023	1487	1774	LGRC	LGRC	5,484.83	1,096.97	6,581.80	4040	200	5,484.83	Locum Dec 22
07/02/2023	1497	1775	LGRC	LGRC	5,654.89	1,130.98	6,785.87	4040	200	5,654.89	Locum Jan 23
12/12/2022	1472	1776	LGRC	LGRC	6,229.82	1,245.96	7,475.78	4040	200	6,229.82	Locum clerk - Nov 22
06/02/2023	2669	1777	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll Jan- Mar 23
03/02/2023	JP27533	1778	CYBIT	CYBIT	72.17	14.43	86.60	4225	200	72.17	PSTN premium line
28/02/2023	27431	1779	PHASE	PT001	92.47	18.49	110.96	4335	300	92.47	Water maint - AP
28/02/2023	27443	1780	PHASE	PT001	54.78	10.96	65.74	4335	300	54.78	Water maint - SB
27/02/2023	SINV00202356	1781	DEOS	DEOS	87.52	17.50	105.02	4200	200	12.50	wastepaper bin
								4330	300	75.02	heavy duty refuse sacks
24/02/2023	514T80868	1782	BIFFA	BIF001	46.60	9.32	55.92	4515	300	46.60	recycling - 25/02-31/03
24/02/2023	514T80869	1783	BIFFA	BIF001	55.00	11.00	66.00	4515	300	55.00	Trade waste 25/2-31/3
23/02/2023	0025	1784	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning Feb
14/02/2023	31578	1785	CIRCLE CLOUD	CIRCLECLOU	53.63	10.72	64.35	4205	200	53.63	Phone calls jan 23
10/02/2023	07483	1786	GOLDBURN	GOLDBURN	1,420.00	284.00	1,704.00	4325	300	1,420.00	Refurb AP gates
05/02/2023	290214765/23	1787	TOTAL	TOTAL	1,537.39	307.48	1,844.87	4315	300	1,537.39	Elec AP Jan 23
27/01/2023	4065156	1788	BRITISHGAS	BRITISHGAS	16.85	0.84	17.69	4345	300	16.85	Elec Jan 23
<b>TOTAL INVOICES</b>					<u>23,113.52</u>	<u>4,549.88</u>	<u>27,663.40</u>			<u>23,113.52</u>	