

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,096	
105	VAT Control Account	7,145	
200	Current Account	69,427	
210	32 Day Notice	300,901	
250	Petty Cash	31	
	Total Current Assets		381,600
	<u>Current Liabilities</u>		
500	Creditors	6,222	
516	PAYE/NI Control	1,751	
520	Pension Control	550	
540	Allotment Membership Control	88	
	Total Current Liabilities		8,611
	Net Current Assets		372,989
	Total Assets less Current Liabilities		372,989
	<u>Represented by :-</u>		
300	Current Year Fund	89,460	
310	General Reserves	181,205	
320	EMR - Play Equipment Reserve	20,000	
321	EMR - 2020 Borehole Reserve	3,000	
322	EMR - 2020 Roof Reserve	15,000	
323	EMR - ARC Refurbishment	28,066	
325	EMR - CIL Major Projects	36,260	
	Total Equity		372,990

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2019	Lloyds Current Account	69,427.11
30/06/2019	Petty Cash	30.66
30/06/2019	Deposit Account	300,901.42

370,359.19

Other Cash & Bank Balances

0.00

370,359.19

Receipts not on Bank Statement

0.00

Closing Balance

370,359.19

All Cash & Bank Accounts

1	Current Account	69,427.11
2	Petty Cash	30.66
3	32 Day Notice	300,901.42

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 370,359.19

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Precept/Grants								
1076 Precept	0	154,851	309,701	154,851			50.0%	
1090 Interest Received	70	201	200	(1)			100.4%	
Precept/Grants :- Income	70	155,051	309,901	154,850			50.0%	0
Movement to/(from) Gen Reserve	70	155,051						
200 Office								
1900 Miscellaneous Income	0	56	0	(56)			0.0%	
Office :- Income	0	56	0	(56)				0
4000 Gross Wages	1,393	17,486	89,092	71,606	71,606		19.6%	
4020 Employer's NI	(1,534)	1,544	7,473	5,929	5,929		20.7%	
4030 Employer's Pension	331	2,966	10,764	7,798	7,798		27.6%	
4050 Staff Training	0	90	7,000	6,910	6,910		1.3%	
4055 Travelling Expenses	127	291	200	(91)	(91)		145.4%	
4060 Payroll Services	0	0	300	300	300		0.0%	
4200 General Office Expenses	14	82	500	418	418		16.4%	
4205 Telecoms	1,098	1,158	2,200	1,042	1,042		52.6%	
4210 Stationery	0	88	600	513	513		14.6%	
4215 Advertising & Distribution	0	0	1,500	1,500	1,500		0.0%	
4220 Subscriptions	35	1,379	2,000	621	621		69.0%	
4225 Computing	0	4,766	5,000	234	234		95.3%	
4230 Licences	0	0	100	100	100		0.0%	
4235 Printer/Copier Costs	45	445	1,800	1,355	1,355		24.7%	
4240 Office Equipment	0	0	400	400	400		0.0%	
Office :- Indirect Expenditure	1,509	30,294	128,929	98,635	0	98,635	23.5%	0
Movement to/(from) Gen Reserve	(1,509)	(30,238)						
300 Premises								
1300 Main Hall Hire	666	1,666	2,000	334			83.3%	
1310 Meeting Room Hire	427	1,040	1,500	460			69.4%	
1701 Utilities Recharge	584	834	0	(834)			0.0%	
1900 Miscellaneous Income	0	76	0	(76)			0.0%	
Premises :- Income	1,677	3,616	3,500	(116)			103.3%	0
4000 Gross Wages	15	2,211	9,600	7,389	7,389		23.0%	
4030 Employer's Pension	(625)	0	0	0	0		0.0%	
4230 Licences	0	0	160	160	160		0.0%	
4245 Equipment	25	678	1,000	322	322		67.8%	
4300 Water Rates	0	1,365	4,500	3,135	3,135		30.3%	

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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
4305 General Rates	383	1,149	8,400	7,251		7,251	13.7%	
4310 Insurance	6,331	6,331	6,000	(331)		(331)	105.5%	
4315 Electricity	769	1,500	3,000	1,500		1,500	50.0%	
4320 Gas	226	600	2,500	1,900		1,900	24.0%	
4325 Repairs & Renewals	0	9,467	2,000	(7,467)		(7,467)	473.3%	8,935
4330 Cleaning	75	1,430	8,500	7,070		7,070	16.8%	
4335 Contractual Maintenance	464	1,078	4,000	2,922		2,922	26.9%	
4515 Rubbish/Recycling	64	478	800	322		322	59.7%	
4526 Car Park	0	0	500	500		500	0.0%	
Premises :- Indirect Expenditure	7,727	26,286	50,960	24,674	0	24,674	51.6%	8,935
Net Income over Expenditure	(6,050)	(22,670)	(47,460)	(24,790)				
6000 plus Transfer from EMR	0	8,935						
Movement to/(from) Gen Reserve	(6,050)	(13,735)						
<u>400 Environment</u>								
1400 Allotment Income	0	(3)	2,000	2,003			(0.1%)	
1900 Miscellaneous Income	0	0	3	3			0.0%	
Environment :- Income	0	(3)	2,003	2,006			(0.1%)	0
4000 Gross Wages	109	1,630	7,200	5,570		5,570	22.6%	
4245 Equipment	0	71	200	129		129	35.4%	
4300 Water Rates	0	1,006	800	(206)		(206)	125.7%	
4400 Public Lighting (PFI)	0	0	400	400		400	0.0%	
4405 Environment Maintenance	474	534	1,000	466		466	53.4%	
4406 Lengthsman	0	0	800	800		800	0.0%	
4410 Allotments	0	174	1,500	1,326		1,326	11.6%	
4415 Bus Shelters	50	437	500	63		63	87.4%	
4420 Dog Fouling	0	0	600	600		600	0.0%	
4425 SLR	0	159	1,100	941		941	14.4%	
4440 Benches	0	45	500	455		455	9.0%	
9400 2020 Borehole Reserve	0	0	1,000	1,000		1,000	0.0%	
Environment :- Indirect Expenditure	632	4,056	15,600	11,544	0	11,544	26.0%	0
Movement to/(from) Gen Reserve	(632)	(4,059)						
<u>500 Recreation</u>								
1500 Recreation Ground Hire	0	0	700	700			0.0%	
1510 Sports Fees - Rugby	0	501	500	(1)			100.2%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
Recreation :- Income	0	926	1,625	699			57.0%	0

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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	40	40	0		0	100.0%	
4315 Electricity	0	0	710	710		710	0.0%	
4500 West Field Rent	0	3,735	3,700	(35)		(35)	100.9%	
4510 Park Benches	0	0	1,000	1,000		1,000	0.0%	
4520 Groundsman's Report/Inspection	0	0	1,500	1,500		1,500	0.0%	
4525 Arlebury Park	0	80	1,500	1,420		1,420	5.3%	
4530 Grass Cutting/Strimming	1,723	6,892	15,000	8,108		8,108	45.9%	
4535 Skateboard Park	47	47	1,000	953		953	4.7%	
4540 Stratton Bates Pavilion	0	0	1,800	1,800		1,800	0.0%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	0	412	25,000	24,588		24,588	1.6%	
4555 Tree/Hedge Management	500	500	5,000	4,500		4,500	10.0%	
4560 Petanque Ground	0	0	250	250		250	0.0%	
Recreation :- Indirect Expenditure	2,270	11,706	58,500	46,794	0	46,794	20.0%	0
Movement to/(from) Gen Reserve	(2,270)	(10,780)						
600 Economy & Tourism								
1600 Hanging Basket Income	117	5,961	5,200	(761)			114.6%	
Economy & Tourism :- Income	117	5,961	5,200	(761)			114.6%	0
4575 Town Entry Planting	144	267	500	233		233	53.4%	
4600 Millenium Trail Flier	0	0	1,250	1,250		1,250	0.0%	
4605 Hanging Baskets	6,764	7,894	11,400	3,506		3,506	69.2%	
4610 Pocket Guide	0	0	1,170	1,170		1,170	0.0%	
4635 Christmas Tree LED Project	0	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	0	2,000	2,000		2,000	0.0%	
4645 Town Schemes Support	0	0	1,700	1,700		1,700	0.0%	
4650 Market Towns Development 2017	1,163	1,163	0	(1,163)		(1,163)	0.0%	
Economy & Tourism :- Indirect Expenditure	8,071	9,324	19,020	9,696	0	9,696	49.0%	0
Movement to/(from) Gen Reserve	(7,954)	(3,363)						
700 Full Council								
1700 Exported Energy	1,224	4,349	3,000	(1,349)			145.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	1,224	6,349	5,000	(1,349)			127.0%	0
4700 Website	0	0	2,500	2,500		2,500	0.0%	
4705 Internal/External Audit Fees	0	(2,150)	1,500	3,650		3,650	(143.3%)	
4715 Accountancy Fees (Omega)	0	0	2,000	2,000		2,000	0.0%	
4720 Bank/Other Charges	20	43	190	147		147	22.8%	

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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
4725 Loan Repayments	0	0	32,530	32,530		32,530	0.0%	
4730 Grants	0	2,452	8,000	5,548		5,548	30.6%	
4735 Councillor's Training	0	167	1,320	1,153		1,153	12.6%	
4740 Consultancy/legal fees	0	6	2,000	1,994		1,994	0.3%	
4745 Community expenditure	0	687	500	(187)		(187)	137.3%	
Full Council :- Indirect Expenditure	20	1,205	50,540	49,335	0	49,335	2.4%	0
Movement to/(from) Gen Reserve	1,204	5,144						
<u>710 Litter Pick Grant</u>								
1080 Litter Pick Grant Income	0	3,097	0	(3,097)			0.0%	
Litter Pick Grant :- Income	0	3,097	0	(3,097)				0
4750 Litter Pick Grant Expenditure	0	2,723	0	(2,723)		(2,723)	0.0%	
Litter Pick Grant :- Indirect Expenditure	0	2,723	0	(2,723)	0	(2,723)		0
Movement to/(from) Gen Reserve	0	374						
<u>800 Facilities & Projects</u>								
9800 2020 Roof Reserve	0	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	0	0	5,000	5,000	0	5,000		0
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	3,088	175,053	327,229	152,176			53.5%	
Expenditure	20,230	85,594	328,549	242,955	0	242,955	26.1%	
Net Income over Expenditure	(17,142)	89,460	(1,320)	(90,780)				
plus Transfer from EMR	0	8,934						
Movement to/(from) Gen Reserve	(17,142)	98,394						

Purchase Ledger for Month No 3

Order by Ref No

Invoices entered by SJ
Posted by SJ

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
16/05/2019	14828	382	HANGING GARDEN	HAN001	5,297.00	1,059.40	6,356.40	4605	600	5,297.00	Supply of baskets and troughs
10/06/2019	JUNE19	383	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Window cleaning June 19
21/06/2019	38494764&384947	384	STACKHOUSE	SPL001	6,331.27	0.00	6,331.27	4310	300	6,331.27	Insur 240619-230620 (inc cyber
20/06/2019	14916	385	HANGING GARDEN	HAN001	56.00	11.20	67.20	4605	600	56.00	library hanging baskets
20/06/2019	10126	386	JAMESWHITE	JAMESWHITE	473.80	94.76	568.56	4405	400	473.80	Bollards for Stratton bates
26/06/2019	6681	387	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	June water monitoring AP
26/06/2019	7067	388	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	June water monitoring SB
11/06/2019	2677	389	LIFT	ELS001	324.00	64.80	388.80	4335	300	324.00	6 monthly service
27/06/2019	732/JB	390	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting June 2019
TOTAL INVOICES					<u>14,420.29</u>	<u>1,258.20</u>	<u>15,678.49</u>			<u>14,420.29</u>	
VAT ANALYSISCODE OTS @ 0.00%					8,129.27	0.00	8,129.27				
VAT ANALYSISCODE S @ 20.00%					6,291.02	1,258.20	7,549.22				
TOTALS					<u>14,420.29</u>	<u>1,258.20</u>	<u>15,678.49</u>				

Purchase Ledger for Month No 3

Order by Ref No

Invoices entered by SJ
Posted by SJ

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
27/06/2019	203401084004803	391	AMAZON EU	AMAZON EU	12.99	0.00	12.99	4200	200	12.99	Microsoft Office book
TOTAL INVOICES					<u>12.99</u>	<u>0.00</u>	<u>12.99</u>			<u>12.99</u>	
			VAT ANALYSISCODE	Z @ 0.00%	12.99	0.00	12.99				
TOTALS					<u>12.99</u>	<u>0.00</u>	<u>12.99</u>				

Purchase Ledger for Month No 3

Order by Ref No

Invoices entered by SJ
Posted by SJ

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
11/06/2019	ICO06/19 (CR)	392	ICO	ICO	-5.00	0.00	-5.00	4220	200	-5.00	392/Information Commissioners
TOTAL INVOICES					<u>-5.00</u>	<u>0.00</u>	<u>-5.00</u>			<u>-5.00</u>	
VAT ANALYSISCODE OTS @ 0.00%					-5.00	0.00	-5.00				
TOTALS					<u>-5.00</u>	<u>0.00</u>	<u>-5.00</u>				

Purchase Ledger for Month No 3

Order by Ref No

Invoices entered by SJ
Posted by SJ

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
28/06/2019	14956	393	HANGING GARDEN	HAN001	1,383.20	276.64	1,659.84	4605	600	1,383.20	Maint of floral dsplays
26/06/2019	235264	394	DEOS	DEOS	45.00	9.00	54.00	4235	200	45.00	Printer service charge
28/06/2019	425T20088	395	BIFFA	BIF001	64.16	12.83	76.99	4515	300	64.16	Trade waste July 2019
30/06/2019	47299	396	TECHNIQUE	TEC001	1,080.00	216.00	1,296.00	4205	200	1,080.00	Telephone support contract
28/06/2019	JUNE19BUS	397	DIRECT CLEANING	DIR001	50.00	0.00	50.00	4415	400	50.00	Bus Stop cleaning town centre
TOTAL INVOICES					<u>2,622.36</u>	<u>514.47</u>	<u>3,136.83</u>			<u>2,622.36</u>	
VAT ANALYSISCODE OTS @ 0.00%					50.00	0.00	50.00				
VAT ANALYSISCODE S @ 20.00%					2,572.36	514.47	3,086.83				
TOTALS					<u>2,622.36</u>	<u>514.47</u>	<u>3,136.83</u>				

Schedule of Additional Payments to 30th June 2019

Schedule of contracted payments

10-Jun-19	Technique	£84.71	Monthly payment for Internet
14-Jun-19	Technique	£108	Monthly payment for IT phone support

Schedule of all other payments

03-Jun-19	HMRC	£1,750.86	PAYE/NI for May 2019
03-Jun-19	Hampshire Pension	£567.07	Pension contribution May 2019
06-Jun-19	NEST	£750.17	Pension Contribution May 2019
14-Jun-19	ID Mobile	£7.99	Phone contract
18-Jun-19	Lloyds bank	£19.78	Sevice Charges
25-Jun-19	Winchester City Council	£383.00	Business Rates June
26-Jun-19	NEST	£750.17	Pension Contribution June 2019
28-Jun-19	Employee wages	£5,474.06	Wages June 2019

TOTAL	£9,895.81
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