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## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 30 April 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2021	Lloyds Current Account	243,797.64
30/04/2021	Petty Cash	60.86
		0.00
30/04/2021	Deposit Account	297,895.66
31/03/2021	BB Rent Deposit	1,666.56

**543,420.72**

##### Other Cash & Bank Balances

**0.00**

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**543,420.72**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**543,420.72**

##### All Cash & Bank Accounts

1	Current Account	243,797.64
2	Petty Cash	60.86
3	32 Day Notice	297,895.66
4	BB Rent Deposit	1,666.56
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>543,420.72</b>

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## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	408	
105	VAT Control Account	7,003	
200	Current Account	243,798	
210	32 Day Notice	297,896	
220	BB Rent Deposit	1,667	
250	Petty Cash	61	
	<b>Total Current Assets</b>		<b>550,831</b>
	<u>Current Liabilities</u>		
500	Creditors	22,795	
516	PAYE/NI Control	2,283	
520	Pension Control	335	
530	Bad Debt	113	
540	Allotment Membership Control	377	
545	Allotment deposits	66	
550	The Arelebury Deposit Control	1,666	
	<b>Total Current Liabilities</b>		<b>27,635</b>
	<b>Net Current Assets</b>		<b>523,196</b>
	<b>Total Assets less Current Liabilities</b>		<b>523,196</b>
	<u>Represented by :-</u>		
300	Current Year Fund	152,708	
310	General Reserves	193,361	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	64,000	
323	EMR - ARC Refurbishment	15,000	
	<b>Total Equity</b>		<b>523,196</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## 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	160,323	160,323	320,645	160,323			50.0%	
1085 VE Day grant	500	500	0	(500)			0.0%	
1090 Interest Received	7	7	200	193			3.6%	
1120 CIL Receipts	(1)	(1)	3,000	3,001			0.0%	
1705 PWLB Repayment ARFC	0	0	2,000	2,000			0.0%	
<b>Full Council :- Income</b>	<b>160,829</b>	<b>160,829</b>	<b>325,845</b>	<b>165,016</b>			<b>49.4%</b>	<b>0</b>
4215 Advertising & Distribution	0	0	1,500	1,500		1,500	0.0%	
4700 Website	0	0	3,000	3,000		3,000	0.0%	
4705 Internal/External Audit Fees	(574)	(574)	3,200	3,774		3,774	(17.9%)	
4720 Bank/Other Charges	15	15	200	185		185	7.3%	
4725 Loan Repayments	0	0	31,235	31,235		31,235	0.0%	
4730 Grants	0	0	10,000	10,000		10,000	0.0%	
4735 Councillor's Training	0	0	1,300	1,300		1,300	0.0%	
4740 Consultancy/legal fees	0	0	4,000	4,000		4,000	0.0%	
4745 Community expenditure	0	0	700	700		700	0.0%	
4755 Parish in Bloom	0	0	1,000	1,000		1,000	0.0%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4830 Strategy Development	0	0	5,000	5,000		5,000	0.0%	
<b>Full Council :- Indirect Expenditure</b>	<b>(559)</b>	<b>(559)</b>	<b>62,635</b>	<b>63,194</b>	<b>0</b>	<b>63,194</b>	<b>(0.9%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>161,388</b>	<b>161,388</b>	<b>263,210</b>	<b>101,822</b>				
<b>200 Office</b>								
4000 Gross Wages	7,235	7,235	97,000	89,765		89,765	7.5%	
4020 Employer's NI	(2)	(2)	7,900	7,902		7,902	0.0%	
4030 Employer's Pension	1,001	1,001	13,100	12,099		12,099	7.6%	
4050 Staff Training	120	120	2,000	1,880		1,880	6.0%	
4055 Travelling Expenses	67	67	1,000	933		933	6.7%	
4060 Payroll Services	0	0	300	300		300	0.0%	
4070 Working From Home allowance	60	60	0	(60)		(60)	0.0%	
4200 General Office Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Telecoms	173	173	1,500	1,327		1,327	11.5%	
4210 Stationery	0	0	1,000	1,000		1,000	0.0%	
4220 Subscriptions	1,244	1,244	2,200	956		956	56.6%	
4225 Computing	991	991	6,000	5,010		5,010	16.5%	
4235 Printer/Copier Costs	400	400	1,800	1,400		1,400	22.2%	
4240 Office Equipment	0	0	400	400		400	0.0%	
4715 Accountancy Fees (Omega)	0	0	2,000	2,000		2,000	0.0%	
<b>Office :- Indirect Expenditure</b>	<b>11,287</b>	<b>11,287</b>	<b>137,200</b>	<b>125,913</b>	<b>0</b>	<b>125,913</b>	<b>8.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,287)</b>	<b>(11,287)</b>	<b>(137,200)</b>	<b>(125,913)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## 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>300 Premises</b>								
1300 Main Hall Hire	0	0	7,500	7,500			0.0%	
1310 Meeting Room Hire	0	0	1,000	1,000			0.0%	
1700 Exported Energy	(1,900)	(1,900)	5,000	6,900			(38.0%)	
1701 Utilities Recharge	417	417	5,700	5,283			7.3%	
1920 Insurance Recharge	(1,000)	(1,000)	0	1,000			0.0%	
<b>Premises :- Income</b>	<b>(2,483)</b>	<b>(2,483)</b>	<b>19,200</b>	<b>21,683</b>			<b>(12.9%)</b>	<b>0</b>
4000 Gross Wages	780	780	8,500	7,720	7,720		9.2%	
4245 Equipment	0	0	1,500	1,500	1,500		0.0%	
4300 Water Rates	(1)	(1)	3,750	3,751	3,751		0.0%	
4310 Insurance	1,485	1,485	5,800	4,315	4,315		25.6%	
4315 Electricity	(1)	(1)	9,800	9,801	9,801		0.0%	
4320 Gas	(1)	(1)	4,300	4,301	4,301		0.0%	
4325 Repairs & Renewals	980	980	20,000	19,020	19,020		4.9%	
4330 Cleaning	160	160	3,200	3,040	3,040		5.0%	
4335 Water Maintenance	140	140	4,000	3,860	3,860		3.5%	
4345 Electricity SB	(1)	(1)	400	401	401		(0.2%)	
4355 ARC improvements	0	0	22,000	22,000	22,000		0.0%	
4515 Rubbish/Recycling	31	31	800	769	769		3.9%	
4526 Car Park	(300)	(300)	0	300	300		0.0%	
4580 Health and Safety	(609)	(609)	1,500	2,109	2,109		(40.6%)	
<b>Premises :- Indirect Expenditure</b>	<b>2,664</b>	<b>2,664</b>	<b>85,550</b>	<b>82,886</b>	<b>0</b>	<b>82,886</b>	<b>3.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,147)</b>	<b>(5,147)</b>	<b>(66,350)</b>	<b>(61,203)</b>				
<b>450 Recreation and Environment</b>								
1400 Allotment Income	30	30	2,400	2,370			1.2%	
1405 Allotment water recharge	30	30	800	770			3.8%	
1500 Recreation Ground Hire	0	0	100	100			0.0%	
1510 Sports Fees - Rugby	0	0	500	500			0.0%	
1520 Tennis Rent	0	0	125	125			0.0%	
1530 Sports Fees - Football	0	0	300	300			0.0%	
<b>Recreation and Environment :- Income</b>	<b>60</b>	<b>60</b>	<b>4,225</b>	<b>4,165</b>			<b>1.4%</b>	<b>0</b>
4000 Gross Wages	679	679	8,100	7,421	7,421		8.4%	
4245 Equipment	45	45	200	155	155		22.7%	
4300 Water Rates	0	0	1,000	1,000	1,000		0.0%	
4405 Open Space Maintenance	0	0	3,000	3,000	3,000		0.0%	
4410 Allotments	0	0	1,000	1,000	1,000		0.0%	
4420 Dog/Dual bins	(3,600)	(3,600)	2,400	6,000	6,000		(150.0%)	
4450 New allotments	0	0	10,000	10,000	10,000		0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## 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
4500 West Field Rent	3,888	3,888	3,900	12		12	99.7%	
4510 Park Benches	0	0	1,000	1,000		1,000	0.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	0	0	11,000	11,000		11,000	0.0%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	0	0	13,000	13,000		13,000	0.0%	
4552 Playground Redevelopment	0	0	90,000	90,000		90,000	0.0%	
4555 Tree/Hedge Management	0	0	4,500	4,500		4,500	0.0%	
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
Recreation and Environment :- Indirect Expenditure	<b>1,012</b>	<b>1,012</b>	<b>152,100</b>	<b>151,088</b>	<b>0</b>	<b>151,088</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(953)</b>	<b>(953)</b>	<b>(147,875)</b>	<b>(146,922)</b>				
<u>600 Economy &amp; Tourism</u>								
1600 Hanging Basket Income	3,975	3,975	5,200	1,225			76.4%	
Economy & Tourism :- Income	<b>3,975</b>	<b>3,975</b>	<b>5,200</b>	<b>1,225</b>			<b>76.4%</b>	<b>0</b>
4575 Town Entry Planting	0	0	500	500		500	0.0%	
4605 Hanging Baskets	0	0	14,650	14,650		14,650	0.0%	
4640 Millenium Trail maintenance	0	0	2,000	2,000		2,000	0.0%	
4645 Town Schemes Support	0	0	2,000	2,000		2,000	0.0%	
4660 Town Rejuvenation	1,142	1,142	2,500	1,358		1,358	45.7%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	9	9	2,500	2,491		2,491	0.4%	
4685 Town Survey	0	0	2,500	2,500		2,500	0.0%	
4690 Car Fest	0	0	5,000	5,000		5,000	0.0%	
4785 Town events	0	0	2,000	2,000		2,000	0.0%	
4835 Town Volunteer task force	0	0	3,000	3,000		3,000	0.0%	
4840 Cogswell Memorial	0	0	2,500	2,500		2,500	0.0%	
Economy & Tourism :- Indirect Expenditure	<b>1,151</b>	<b>1,151</b>	<b>42,550</b>	<b>41,399</b>	<b>0</b>	<b>41,399</b>	<b>2.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,824</b>	<b>2,824</b>	<b>(37,350)</b>	<b>(40,174)</b>				
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>			<b>0.0%</b>	<b>0</b>
4400 Electricity - Public Lighting	117	117	400	283		283	29.4%	
4406 Lengthsman	0	0	2,500	2,500		2,500	0.0%	
4415 Bus Shelters	0	0	2,000	2,000		2,000	0.0%	
4425 SLR and traffic calming	(1,000)	(1,000)	5,500	6,500		6,500	(18.2%)	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## 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
4440 Benches	0	0	1,000	1,000		1,000	0.0%	
4790 Design Statement	0	0	10,000	10,000		10,000	0.0%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4815 West Street path widening	(5,000)	(5,000)	120,000	125,000		125,000	(4.2%)	
4845 Heritage Bollards Broad Street	0	0	20,000	20,000		20,000	0.0%	
Planning :- Indirect Expenditure	<b>(5,883)</b>	<b>(5,883)</b>	<b>162,400</b>	<b>168,283</b>	<b>0</b>	<b>168,283</b>	<b>(3.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,883</b>	<b>5,883</b>	<b>(47,400)</b>	<b>(53,283)</b>				
Grand Totals:- Income	<b>162,381</b>	<b>162,381</b>	<b>469,470</b>	<b>307,089</b>			<b>34.6%</b>	
Expenditure	<b>9,673</b>	<b>9,673</b>	<b>642,435</b>	<b>632,762</b>	<b>0</b>	<b>632,762</b>	<b>1.5%</b>	
<b>Net Income over Expenditure</b>	<b>152,708</b>	<b>152,708</b>	<b>(172,965)</b>	<b>(325,673)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>152,708</b>	<b>152,708</b>						

## Current Account

## List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	National Association of Local	992	38.93		Training - planning (employee)
06/04/2021	HMRC	BACS	2,150.99		NI March 21
06/04/2021	Hampshire pension	BACS	318.12		Pension March 21
07/04/2021	grenke	1021&22	572.41		Phones lease April 21
08/04/2021	Technique Limited	824	86.40		PSTN line 12 months
08/04/2021	CC Ecology	981	788.40		Ecology report spring gardens
08/04/2021	Tichborne Estate	977	250.00		Rent Allot 30/9-25/3
08/04/2021	Weldshop and Fabrication	980	336.00		Fabricate skatepark benches
08/04/2021	C and D Trees	968	204.00		dead wood removal (H and S) SB
14/04/2021	Technique Limited	765	108.00		Telephone support contract
14/04/2021	ID Mobile	DD	8.20		Mobile Phone monthly fee
15/04/2021	Smartest Energy	1019&1020	292.60		Elec March SB
19/04/2021	Lloyds bank	DD	14.65		Service charge
20/04/2021	Circlenet LLP	1024	106.97		Calls March 21
20/04/2021	Contract Natural Gas Ltd	1009	434.77		Gas March 21 (A)
21/04/2021	Vitaplay	975	1,029.60		Repairs and clean SH Rec
21/04/2021	Phase Technology Ltd	978&9799	168.00		March water maint AP
21/04/2021	Winchester City Council	996	134.85		Playground inspections
21/04/2021	Plumridge Plastering	1023	1,176.00		Plastering AP
21/04/2021	Biffa Municipal Ltd	966	37.34		Recycling 27/3-23/4
21/04/2021	Scandor Landscape Contractors	973&974	321.71		Credit for hedge flailing
21/04/2021	Apple Environmental	976	480.00		Asbestos survey SB &review AP
23/04/2021	Scottish Water Business Stream	999	377.26		Water AP 8 Jan (A)-14 Apr (A)
27/04/2021	Society of Local Council Clerk	1007	185.00		Membership fees - employee
27/04/2021	Employees	BACS	6,749.72		Salaries April 21
28/04/2021	NEST	DD	1,096.05		Pension April 21
<b>Total Payments</b>			<b>17,465.97</b>		

## Purchase Ledger for Month No 1

## 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
09/03/2021	16189	997	HANGING GARDEN	HAN001	1,050.00	210.00	1,260.00	4660	600	1,050.00	6 planted troughs
29/03/2021	473	998	MORGAN GILES	RCH001	3,887.99	0.00	3,887.99	4500	450	3,887.99	Rent of Arlebury Pk btm field
15/04/2021	2735191/22	999	BUSINESS STREAM	BS001	377.26	0.00	377.26	4300	300	377.26	Water AP 8 Jan (A)-14 Apr (A)
30/04/2021	17991	1000	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	April monitoring SB
30/04/2021	17979	1001	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	April monitoring AP
14/04/2021	53958	1002	TECHNIQUE	TEC001	600.00	120.00	720.00	4225	200	600.00	Micro Azu offsite bkup 12 mon
14/04/2021	53959	1003	TECHNIQUE	TEC001	136.50	27.30	163.80	4225	200	136.50	Mcaf End Pt Protection 7 users
14/04/2021	53957	1004	TECHNIQUE	TEC001	254.00	50.80	304.80	4225	200	254.00	Veritas & Synology maint renew
27/04/2021	4573	1005	HALC	HAL001	30.00	6.00	36.00	4050	200	30.00	Intro to VAT training
30/04/2021	16232	1006	HANGING GARDEN	HAN001	92.00	18.40	110.40	4660	600	92.00	Maint of Broad St troughs
01/04/2021	MEM234327	1007	SLCC	SLC001	185.00	0.00	185.00	4220	200	185.00	Membership fees - employee
16/04/2021	3747	1008	SAXON	SAXON	1,391.00	278.20	1,669.20	4580	300	1,391.00	Health and Safety policy
10/04/2021	SAT085835/00722	1009	CNG	CNG001	414.07	20.70	434.77	4320	300	414.07	Gas March 21 (A)
22/04/2021	3611346712	1010	HCC	HCC001	117.46	23.50	140.96	4400	900	117.46	Streetlight rechg 011020-310321
20/04/2021	4545	1011	HALC	HAL001	1,059.12	0.00	1,059.12	4220	200	1,059.12	HALC annual subscription
26/04/2021	3484	1012	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Office cleaning April 21
23/04/2021	514T44220	1013	BIFFA	BIF001	31.12	6.22	37.34	4515	300	31.12	Recycling 24/4-21/05
23/04/2021	SB201802799	1014	PKF	PKF	800.00	160.00	960.00	4705	100	800.00	Review of AGAR fees 17/18
23/04/2021	SB20185156	1015	PKF	PKF	3,975.75	795.15	4,770.90	4705	100	3,975.75	Additional fees AGAR 17/18
23/04/2021	SB20193305	1016	PKF	PKF	800.00	160.00	960.00	4705	100	800.00	AGAR review audit fee 18/19
23/04/2021	SB20194756	1017	PKF	PKF	2,650.50	530.10	3,180.60	4705	100	2,650.50	Additional fees audit 18/19
23/04/2021	SB20203666	1018	PKF	PKF	800.00	160.00	960.00	4705	100	800.00	Review of AGAR Audit fee 19/20
02/04/2021	2255676	1019	SMARTEST	SMARTEST	264.31	13.23	277.54	4315	300	264.31	Elec March 21 AP
02/04/2021	2256056	1020	SMARTEST	SMARTEST	14.34	0.72	15.06	4345	300	14.34	Elec March SB
01/04/2021	0000157394/2021	1021	GRENKE	GRENKE	399.99	80.00	479.99	4235	200	399.99	Printer lease 1/4-30/06/21
01/04/2021	0000160502/2021	1022	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phones lease April 21
07/04/2021	1278	1023	PLUMRIDGE	PLUMRIDGE	980.00	196.00	1,176.00	4325	300	980.00	Plastering AP
13/04/2021	14835	1024	CIRCLE CLOUD	CIRCLECLOU	89.14	17.83	106.97	4205	200	89.14	Calls March 21



## Purchase Ledger for Month No 1

## 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
22/02/2021	BK201027	1025	SLCC	SLC001	15.00	3.00	18.00	4050	200	15.00	Committees training
22/03/2021	BK201614	1026	SLCC	SLC001	15.00	3.00	18.00	4050	200	15.00	Committees training
13/04/2021	BK201848	1027	SLCC	SLC001	30.00	6.00	36.00	4050	200	30.00	Graphic design training
13/04/2021	BK201849	1028	SLCC	SLC001	30.00	6.00	36.00	4050	200	30.00	Volunteers training
<b>TOTAL INVOICES</b>					<u>20,866.57</u>	<u>2,935.55</u>	<u>23,802.12</u>			<u>20,866.57</u>	