

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	507	
105	VAT Control Account	6,325	
200	Current Account	188,531	
210	32 Day Notice	297,910	
220	BB Rent Deposit	1,667	
250	Petty Cash	4	
	Total Current Assets		494,944
	<u>Current Liabilities</u>		
500	Creditors	7,558	
515	Net Wages Control	0	
516	PAYE/NI Control	2,283	
520	Pension Control	335	
530	Bad Debt	113	
540	Allotment Membership Control	383	
545	Allotment deposits	104	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		12,442
	Net Current Assets		482,502
	Total Assets less Current Liabilities		482,502
	<u>Represented by :-</u>		
300	Current Year Fund	112,013	
310	General Reserves	185,861	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	64,000	
323	EMR - ARC Refurbishment	15,000	
324	EMR- Town Survey	2,500	
327	EMR - Carfest	5,000	
	Total Equity		482,502

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Lloyds Current Account	188,530.78
30/06/2021	Petty Cash	3.81
		0.00
30/06/2021	Deposit Account	297,910.41
30/06/2021	BB Rent Deposit	1,666.58

488,111.58

Other Cash & Bank Balances

0.00

488,111.58

Receipts not on Bank Statement

0.00

Closing Balance

488,111.58

All Cash & Bank Accounts

1	Current Account	188,530.78
2	Petty Cash	3.81
3	32 Day Notice	297,910.41
4	BB Rent Deposit	1,666.58
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	488,111.58

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Detailed Income & Expenditure by Budget Heading 30/06/2021

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 Full Council								
1076 Precept	0	160,323	320,645	160,323			50.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	8	22	200	178			11.0%	
1120 CIL Receipts	0	(1)	3,000	3,001			0.0%	
1705 PWLB Repayment ARFC	2,000	2,000	2,000	0			100.0%	
Full Council :- Income	2,008	162,844	325,845	163,001			50.0%	0
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	0	(574)	3,200	3,774		3,774	(17.9%)	
4720 Bank/Other Charges	7	31	200	169		169	15.6%	
4725 Loan Repayments	0	0	31,235	31,235		31,235	0.0%	
4730 Grants	0	2,061	10,000	7,939		7,939	20.6%	
4735 Councillor's Training	0	0	1,300	1,300		1,300	0.0%	
4740 Consultancy/legal fees	35	35	4,000	3,965		3,965	0.9%	
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%	
Full Council :- Indirect Expenditure	42	1,553	62,635	61,082	0	61,082	2.5%	0
Net Income over Expenditure	1,966	161,291	263,210	101,919				
200 Office								
4000 Gross Wages	7,235	21,705	97,000	75,295		75,295	22.4%	
4020 Employer's NI	598	1,193	7,900	6,707		6,707	15.1%	
4030 Employer's Pension	1,001	3,002	13,100	10,098		10,098	22.9%	
4050 Staff Training	270	390	2,000	1,610		1,610	19.5%	
4055 Travelling Expenses	107	249	1,000	751		751	24.9%	
4060 Payroll Services	0	0	300	300		300	0.0%	
4070 Working From Home allowance	60	180	0	(180)		(180)	0.0%	
4200 General Office Expenses	0	48	1,000	952		952	4.8%	
4205 Telecoms	165	493	1,500	1,007		1,007	32.9%	
4210 Stationery	0	53	1,000	947		947	5.3%	
4220 Subscriptions	0	1,638	2,200	562		562	74.5%	
4225 Computing	0	1,996	6,000	4,004		4,004	33.3%	
4235 Printer/Copier Costs	0	486	1,800	1,314		1,314	27.0%	
4240 Office Equipment	0	0	400	400		400	0.0%	
4715 Accountancy Fees (Omega)	0	0	2,000	2,000		2,000	0.0%	
Office :- Indirect Expenditure	9,435	31,433	137,200	105,767	0	105,767	22.9%	0
Net Expenditure	(9,435)	(31,433)	(137,200)	(105,767)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

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
300 Premises								
1300 Main Hall Hire	1,250	1,456	7,500	6,044			19.4%	
1310 Meeting Room Hire	0	0	1,000	1,000			0.0%	
1700 Exported Energy	0	(1,900)	5,000	6,900			(38.0%)	
1701 Utilities Recharge	1,250	2,084	5,700	3,616			36.6%	
1920 Insurance Recharge	0	4	0	(4)			0.0%	
Premises :- Income	2,501	1,644	19,200	17,556			8.6%	0
4000 Gross Wages	780	2,340	8,500	6,160		6,160	27.5%	
4245 Equipment	60	166	1,500	1,334		1,334	11.1%	
4300 Water Rates	458	458	3,750	3,292		3,292	12.2%	
4310 Insurance	0	6,264	5,800	(464)		(464)	108.0%	
4315 Electricity	336	619	9,800	9,181		9,181	6.3%	
4320 Gas	214	599	4,300	3,701		3,701	13.9%	
4325 Repairs & Renewals	908	2,222	20,000	17,778		17,778	11.1%	
4330 Cleaning	423	852	3,200	2,348		2,348	26.6%	
4335 Water Maintenance	140	420	4,000	3,580		3,580	10.5%	
4345 Electricity SB	14	37	400	363		363	9.4%	
4350 Arlebury Park Roof	0	1,145	0	(1,145)		(1,145)	0.0%	
4355 ARC improvements	0	0	22,000	22,000		22,000	0.0%	
4515 Rubbish/Recycling	31	101	800	699		699	12.6%	
4526 Car Park	0	(300)	0	300		300	0.0%	
4580 Health and Safety	0	(609)	1,500	2,109		2,109	(40.6%)	
Premises :- Indirect Expenditure	3,366	14,314	85,550	71,236	0	71,236	16.7%	0
Net Income over Expenditure	(865)	(12,670)	(66,350)	(53,680)				
450 Recreation and Environment								
1400 Allotment Income	6	42	2,400	2,358			1.7%	
1405 Allotment water recharge	10	50	800	750			6.3%	
1500 Recreation Ground Hire	0	0	100	100			0.0%	
1510 Sports Fees - Rugby	500	500	500	0			100.0%	
1520 Tennis Rent	125	125	125	0			100.0%	
1530 Sports Fees - Football	300	300	300	0			100.0%	
Recreation and Environment :- Income	941	1,017	4,225	3,208			24.1%	0
4000 Gross Wages	679	2,036	8,100	6,064		6,064	25.1%	
4245 Equipment	245	361	200	(161)		(161)	180.3%	
4300 Water Rates	0	0	1,000	1,000		1,000	0.0%	
4405 Open Space Maintenance	0	1,041	3,000	1,959		1,959	34.7%	
4410 Allotments	0	0	1,000	1,000		1,000	0.0%	
4420 Dog/Dual bins	0	(3,600)	2,400	6,000		6,000	(150.0%)	

Detailed Income & Expenditure by Budget Heading 30/06/2021

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
4450 New allotments	0	0	10,000	10,000		10,000	0.0%	
4500 West Field Rent	0	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	792	1,585	11,000	9,415		9,415	14.4%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	0	595	13,000	12,405		12,405	4.6%	
4552 Playground Redevelopment	0	0	90,000	90,000		90,000	0.0%	
4555 Tree/Hedge Management	200	400	4,500	4,100		4,100	8.9%	
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
Recreation and Environment :- Indirect Expenditure	1,916	6,305	152,100	145,795	0	145,795	4.1%	0
Net Income over Expenditure	(975)	(5,288)	(147,875)	(142,587)				
600 Community & Tourism								
1600 Hanging Basket Income	45	4,110	5,200	1,090			79.0%	
Community & Tourism :- Income	45	4,110	5,200	1,090			79.0%	0
4575 Town Entry Planting	220	220	500	280		280	44.0%	
4605 Hanging Baskets	1,260	6,646	14,650	8,005		8,005	45.4%	
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	644	2,074	2,500	426		426	83.0%	
4670 Telephone Kiosk	96	96	500	404		404	19.2%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	0	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	28	514	2,000	1,486		1,486	25.7%	
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%	
Community & Tourism :- Indirect Expenditure	2,248	9,559	42,550	32,991	0	32,991	22.5%	0
Net Income over Expenditure	(2,203)	(5,449)	(37,350)	(31,901)				
900 Planning								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	0	0	115,000	115,000			0.0%	0
4400 Electricity - Public Lighting	0	117	400	283		283	29.4%	
4406 Lengthsman	0	0	2,500	2,500		2,500	0.0%	
4415 Bus Shelters	160	320	2,000	1,680		1,680	16.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

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
4425 SLR and traffic calming	0	(1,000)	5,500	6,500		6,500	(18.2%)	
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	0	(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	160	(5,563)	162,400	167,963	0	167,963	(3.4%)	0
Net Income over Expenditure	(160)	5,563	(47,400)	(52,963)				
Grand Totals:- Income	5,494	169,615	469,470	299,855			36.1%	
Expenditure	17,167	57,601	642,435	584,834	0	584,834	9.0%	
Net Income over Expenditure	(11,673)	112,013	(172,965)	(284,978)				
Movement to/(from) Gen Reserve	(11,673)	112,013						

Current Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2021	grenke	1074	92.42		Phones lease June 21
04/06/2021	Hanging Garden	997	1,260.00		6 planted troughs
04/06/2021	NEST	DD	1,096.05		Pension May 21
07/06/2021	HMRC	BACS	2,284.23		NI May 21
07/06/2021	Hamshire Pension	BACS	334.88		Pension May 21
08/06/2021	Technique Limited	824	86.40		PSTN line 12 months
10/06/2021	Ridge	1058	1,374.00		1st inv- prep of roof tender
10/06/2021	Darren Barrett	1046	258.00		PLumbing -showers and tank
11/06/2021	ICO	DD	35.00		Information Commission Office
14/06/2021	Technique Limited	765	108.00		Telephone support contract
15/06/2021	Smartest Energy	1085&1086	368.21		Elec SB May 21
16/06/2021	ID Mobile	DD	8.31		Mobile phone monthly fee
18/06/2021	Circlenet LLP	1087	95.33		May 21 phone calls
18/06/2021	Basingstoke Skip Hire	DEBIT	267.60		Hire of skip
21/06/2021	Contract Natural Gas Ltd	1079	225.17		Gas May 21 (Est)
21/06/2021	Scottish Water Business Stream	1080	458.29		14 Apr (A)-4 June (E)
21/06/2021	INDIGO	1052	538.80		Feather flags
21/06/2021	Lloyds bank	DD	7.00		Service charges
24/06/2021	Toolstation	DEBIT	204.91		Strimmer and brush cutter
25/06/2021	Six West	1077	33.66		Wool for poppies
25/06/2021	BHIB Councils Insurance	1057	4,778.95		INSuran ce 24/6/21
25/06/2021	Vitaplay	1056	714.00		Repairs to boat, AP playground
25/06/2021	Hanging Garden	1044&1055	6,923.40		Watering baskets and trees
25/06/2021	Splash Clean	1054	200.00		Cleaning 1/5-29/5
25/06/2021	Scandor Landscape Contractors	1049	950.88		Grass cutting May 21
25/06/2021	Phase Technology Ltd	1050&51	168.00		Water monitoring May SB
25/06/2021	Direct Cleaning Services	1047	160.00		Clean 7 bus stops
25/06/2021	Darren Barrett	1045	76.00		Supply and fit master siphon
25/06/2021	Biffa Municipal Ltd	1043	46.68		Recycling waste 22/5-25/6
25/06/2021	DEOS	1040-2&53	182.45		Ballpoint pens
28/06/2021	Nest	DD	1,096.05		Pension June 21
28/06/2021	Employees	BACS	6,825.41		Wage bill June 21
29/06/2021	Toolstation	DEBIT	44.95		Battery for strimmer
Total Payments			31,303.03		

Purchase Ledger for Month No 3

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
10/06/2021	JUNE 2021	1064	ANITA WADE	AW001	220.00	0.00	220.00	4575	600	220.00	Entry plants and compost
29/06/2021	3540	1065	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Office Cleaning
25/06/2021	18791012020	1066	DYNO	DYNO01	200.00	40.00	240.00	4325	300	200.00	Unblock pipes
18/06/2021	ALREBU-0006	1067	DIRECT CLEANING	DIR001	40.00	0.00	40.00	4330	300	40.00	Window Cleaning AP
30/06/2021	17993	1068	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Water monitoring SB
30/06/2021	17981	1069	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Water monitoring AP
30/06/2021	16357	1070	HANGING GARDEN	HAN001	1,644.00	328.80	1,972.80	4605	600	1,260.00	Watering baskets
								4660	600	184.00	Watering Broad St planters
								4555	450	200.00	Watering trees
30/06/2021	000263298/2021	1071	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maintenance contract
25/06/2021	514T47821	1072	BIFFA	BIF001	31.12	6.22	37.34	4515	300	31.12	Recycling waste 26/6-23/7
21/06/2021	BK202496	1073	SLCC	SLC001	30.00	6.00	36.00	4050	200	30.00	Training
01/06/2021	000241688/2021	1074	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phones lease June 21
11/06/2021	0090	1075	FLINTSTONE	FLINTSTONE	708.00	141.60	849.60	4325	300	708.00	Repair flint wall - AP
22/06/2021	11419	1076	MRL	MRL	96.00	19.20	115.20	4670	600	96.00	Paint gold crest -kiosk
19/06/2021	JUNE	1077	SIXWEST	SIXWEST	28.05	5.61	33.66	4785	600	28.05	Wool for poppies
11/06/2021	16310	1078	HANGING GARDEN	HAN001	460.00	92.00	552.00	4660	600	460.00	Planting Broad St troughs
10/06/2021	SAT085835/00742	1079	CNG	CNG001	214.45	10.72	225.17	4320	300	214.45	Gas May 21 (Est)
19/06/2021	2735191/23	1080	BUSINESS STREAM	BS001	458.29	0.00	458.29	4300	300	458.29	14 Apr (A)-4 June (E)
07/06/2021	2321647	1081	DEOS	DEOS	15.99	3.20	19.19	4245	450	15.99	Wheellie bin liners
25/06/2021	ALRESF-00003	1082	DIRECT CLEANING	DIR001	160.00	0.00	160.00	4415	900	160.00	Bus Stop cleaning
24/06/2021	BK202529	1083	SLCC	SLC001	90.00	18.00	108.00	4050	200	90.00	Quotes,Tenders & Contracts MKP
24/06/2021	BK202530	1084	SLCC	SLC001	60.00	12.00	72.00	4050	200	60.00	Charitable Trust MKP
03/06/2021	2305407	1085	SMARTEST	SMARTEST	336.44	16.87	353.31	4315	300	336.44	Elec May 21 AP
03/06/2021	2305774	1086	SMARTEST	SMARTEST	14.19	0.71	14.90	4345	300	14.19	Elec SB May 21
14/06/2021	15862	1087	CIRCLE CLOUD	CIRCLECLOU	79.44	15.89	95.33	4205	200	79.44	May 21 phone calls
24/06/2021	BK202527	1088	SLCC	SLC001	90.00	18.00	108.00	4050	200	90.00	Quotes and tenders training

Purchase Ledger for Month No 3

Order by Ref No

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	<u>6,145.39</u>	<u>936.70</u>	<u>7,082.09</u>			<u>6,145.39</u>	