

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,234	
105	VAT Control Account	7,106	
200	Current Account	186,370	
210	32 Day Notice	297,857	
220	BB Rent Deposit	1,666	
250	Petty Cash	161	
	Total Current Assets		494,394
	<u>Current Liabilities</u>		
500	Creditors	22,963	
516	PAYE/NI Control	2,240	
520	Pension Control	318	
530	Bad Debt	113	
540	Allotment Membership Control	560	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		27,860
	Net Current Assets		466,534
	Total Assets less Current Liabilities		466,534
	<u>Represented by :-</u>		
300	Current Year Fund	144,513	
310	General Reserves	130,093	
320	EMR - Play Equipment Reserve	100,000	
322	EMR - 2020 Roof Reserve	35,000	
323	EMR - ARC Refurbishment	15,015	
325	EMR - CIL Major Projects	41,913	
	Total Equity		466,534

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2020	Lloyds Current Account	186,370.43
31/08/2020	Petty Cash	160.55
		0.00
31/12/2020	Deposit Account	297,857.32
31/08/2020	BB Rent Deposit	1,666.28

486,054.58

Other Cash & Bank Balances

0.00

486,054.58

All Cash & Bank Accounts

1	Current Account	186,370.43
2	Petty Cash	160.55
3	32 Day Notice	297,857.32
4	BB Rent Deposit	1,666.28
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	486,054.58

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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
<u>100 Full Council</u>								
1076 Precept	0	322,969	322,969	0			100.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	13	211	1,900	1,689			11.1%	
1095 C19 Grant	0	13,591	0	(13,591)			0.0%	
1105 C19 Emergency Relief Grant	0	2,000	0	(2,000)			0.0%	
1120 CIL Receipts	0	0	3,000	3,000			0.0%	
1700 Exported Energy	0	3,280	0	(3,280)			0.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	13	344,552	329,869	(14,683)			104.5%	0
4215 Advertising & Distribution	0	1,212	1,500	288		288	80.8%	
4700 Website	0	605	1,000	395		395	60.5%	
4705 Internal/External Audit Fees	0	(5,000)	3,100	8,100		8,100	(161.3%)	
4720 Bank/Other Charges	7	85	190	105		105	44.5%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	0	2,946	10,000	7,054		7,054	29.5%	
4735 Councillor's Training	0	0	1,320	1,320		1,320	0.0%	
4740 Consultancy/legal fees	1,481	4,267	2,000	(2,267)		(2,267)	213.3%	
4745 Community expenditure	0	119	700	582		582	16.9%	
4755 Parish in Bloom	0	25	1,000	975		975	2.5%	
4765 Town Calendar	1,000	1,000	1,000	0		0	100.0%	
4770 Town awards	0	0	500	500		500	0.0%	
4775 VE day anniversary	0	0	2,000	2,000		2,000	0.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4825 Covid 19 support	102	9,315	0	(9,315)		(9,315)	0.0%	
Full Council :- Indirect Expenditure	2,590	30,190	56,045	25,855	0	25,855	53.9%	0
Net Income over Expenditure	(2,577)	314,361	273,824	(40,537)				
<u>200 Office</u>								
4000 Gross Wages	7,235	64,115	93,000	28,885		28,885	68.9%	
4020 Employer's NI	594	4,629	8,100	3,471		3,471	57.1%	
4030 Employer's Pension	975	8,677	12,100	3,423		3,423	71.7%	
4050 Staff Training	99	1,483	1,500	17		17	98.9%	
4055 Travelling Expenses	62	472	1,000	528		528	47.2%	
4060 Payroll Services	66	198	300	102		102	66.0%	
4070 Working From Home allowance	60	480	0	(480)		(480)	0.0%	
4200 General Office Expenses	120	333	1,000	667		667	33.3%	
4205 Telecoms	192	1,193	1,500	307		307	79.5%	
4210 Stationery	0	177	1,000	823		823	17.7%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

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	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	1,828	2,200	372		372	83.1%	
4225 Computing	0	7,283	6,000	(1,283)		(1,283)	121.4%	
4235 Printer/Copier Costs	0	1,690	1,800	110		110	93.9%	
4240 Office Equipment	0	711	400	(311)		(311)	177.7%	
4715 Accountancy Fees (Omega)	0	826	2,000	1,174		1,174	41.3%	
Office :- Indirect Expenditure	9,403	94,094	131,900	37,806	0	37,806	71.3%	0
Net Expenditure	(9,403)	(94,094)	(131,900)	(37,806)				
<u>300 Premises</u>								
1300 Main Hall Hire	0	1,453	10,000	8,547			14.5%	
1310 Meeting Room Hire	0	0	3,500	3,500			0.0%	
1700 Exported Energy	0	0	5,000	5,000			0.0%	
1701 Utilities Recharge	0	2,456	5,700	3,244			43.1%	
1710 Car Park lease WCC	0	0	2,000	2,000			0.0%	
Premises :- Income	0	3,909	26,200	22,291			14.9%	0
4000 Gross Wages	692	6,230	8,250	2,020		2,020	75.5%	
4245 Equipment	28	1,228	1,500	272		272	81.8%	
4300 Water Rates	525	1,455	3,700	2,245		2,245	39.3%	
4310 Insurance	0	8,018	5,300	(2,718)		(2,718)	151.3%	
4315 Electricity	500	3,349	8,400	5,051		5,051	39.9%	
4320 Gas	43	768	4,300	3,532		3,532	17.9%	
4325 Repairs & Renewals	575	4,999	4,000	(999)		(999)	125.0%	
4330 Cleaning	160	1,560	1,200	(360)		(360)	130.0%	
4335 Water Maintenance	140	1,446	4,000	2,554		2,554	36.1%	
4340 Major Refurbishment	12,455	17,440	55,000	37,560		37,560	31.7%	4,985
4345 Electricity SB	21	109	400	291		291	27.3%	
4350 Arlebury Park Roof	1,545	1,545	0	(1,545)		(1,545)	0.0%	
4515 Rubbish/Recycling	28	602	800	198		198	75.2%	
4526 Car Park	0	0	5,000	5,000		5,000	0.0%	
4580 Health and Safety	0	0	5,000	5,000		5,000	0.0%	
Premises :- Indirect Expenditure	16,713	48,749	106,850	58,101	0	58,101	45.6%	4,985
Net Income over Expenditure	(16,713)	(44,840)	(80,650)	(35,810)				
6000 plus Transfer from EMR	0	4,985						
Movement to/(from) Gen Reserve	(16,713)	(39,855)						
<u>400 Environment</u>								
4000 Gross Wages	0	(0)	0	0		0	0.0%	
Environment :- Indirect Expenditure	0	(0)	0	0	0	0		0
Net Expenditure	0	0	0	(0)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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
450 Recreation and Environment								
1400 Allotment Income	(44)	1,954	2,400	446			81.4%	
1405 Allotment water recharge	(26)	889	0	(889)			0.0%	
1500 Recreation Ground Hire	0	102	500	398			20.4%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	225	300	75			75.0%	
1540 Tree Donation	0	333	0	(333)			0.0%	
1550 Co-op Skate Park grant	0	1,243	0	(1,243)			0.0%	
Recreation and Environment :- Income	(70)	5,372	3,825	(1,547)			140.4%	0
4000 Gross Wages	679	6,108	8,000	1,892		1,892	76.3%	
4220 Subscriptions	0	0	40	40		40	0.0%	
4245 Equipment	0	60	200	140		140	30.1%	
4300 Water Rates	85	1,048	1,000	(48)		(48)	104.8%	
4405 Open Space Maintenance	1,056	2,935	3,000	65		65	97.8%	
4410 Allotments	0	721	1,000	280		280	72.0%	
4420 Dog/Dual bins	0	(3,600)	4,000	7,600		7,600	(90.0%)	
4500 West Field Rent	0	3,836	3,825	(11)		(11)	100.3%	
4510 Park Benches	0	20	2,050	2,030		2,030	1.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	7,132	14,300	7,168		7,168	49.9%	
4535 Skateboard Park	0	23	500	477		477	4.6%	
4550 Playgrounds & Equipment	17	317	7,000	6,683		6,683	4.5%	
4552 Playground Redevelopment	0	1,873	100,000	98,127		98,127	1.9%	
4555 Tree/Hedge Management	0	1,370	5,000	3,630		3,630	27.4%	
4655 Environment Nudge Projects	0	0	1,500	1,500		1,500	0.0%	
4665 Stratton Bates car park extens	0	0	20,000	20,000		20,000	0.0%	
Recreation and Environment :- Indirect Expenditure	2,629	21,841	171,915	150,074	0	150,074	12.7%	0
Net Income over Expenditure	(2,699)	(16,469)	(168,090)	(151,621)				
600 Economy & Tourism								
1600 Hanging Basket Income	0	4,648	6,000	1,353			77.5%	
Economy & Tourism :- Income	0	4,648	6,000	1,353			77.5%	0
4575 Town Entry Planting	0	265	500	235		235	53.0%	
4605 Hanging Baskets	1,613	14,701	13,650	(1,051)		(1,051)	107.7%	
4610 Pocket Guide	0	0	1,200	1,200		1,200	0.0%	
4635 Christmas Tree LED Project	0	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	490	500	10		10	98.0%	
4645 Town Schemes Support	165	775	1,700	925		925	45.6%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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
4660 Town Centre Rejuvenation	0	960	2,500	1,540		1,540	38.4%	
4670 Telephone Kiosk	0	120	2,000	1,880		1,880	6.0%	
4785 Town events	0	641	5,000	4,359		4,359	12.8%	
Economy & Tourism :- Indirect Expenditure	1,778	17,951	28,050	10,099	0	10,099	64.0%	0
Net Income over Expenditure	(1,778)	(13,304)	(22,050)	(8,746)				
<u>700 Full Council</u>								
1120 CIL Receipts	0	(2)	0	2			0.0%	
1700 Exported Energy	0	(800)	0	800			0.0%	
Full Council :- Income	0	(802)	0	802				0
Net Income	0	(802)	0	802				
<u>900 Planning</u>								
4400 Electricity - Public Lighting	0	(47)	400	447		447	(11.8%)	
4406 Lengthsman	0	0	800	800		800	0.0%	
4415 Bus Shelters	0	(216)	600	816		816	(36.1%)	
4425 SLR and traffic calming	0	18	10,500	10,482		10,482	0.2%	
4440 Benches	0	585	1,000	415		415	58.5%	
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%	
4810 Street cleaning	0	0	5,000	5,000		5,000	0.0%	
4815 West Street path widening	0	0	36,000	36,000		36,000	0.0%	
4820 Bike Racks	0	0	1,000	1,000		1,000	0.0%	
Planning :- Indirect Expenditure	0	340	66,300	65,960	0	65,960	0.5%	0
Net Expenditure	0	(340)	(66,300)	(65,960)				
Grand Totals:- Income	(57)	357,678	365,894	8,216			97.8%	
Expenditure	33,112	213,165	561,060	347,895	0	347,895	38.0%	
Net Income over Expenditure	(33,170)	144,513	(195,166)	(339,679)				
plus Transfer from EMR	0	4,985						
Movement to/(from) Gen Reserve	(33,170)	149,498						

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2020	HMRC	BACS	2,265.19		NI Nov 20
04/12/2020	Hampshire pension	BACS	318.12		Pension Nov 20
04/12/2020	grenke	904	92.42		Phone lease Dec
07/12/2020	Zoom	DD	14.39		Online meetings
08/12/2020	Technique Limited	TechDec	86.40		PSTN line 12 months
09/12/2020	Scandor Landscape Contractors	886	950.88		Grounds maintenance Nov 2020
09/12/2020	Splash Clean	885	160.00		4x cleaning 7-28/11
09/12/2020	Technique Limited	TechDecb	108.00		Telephone support contract
09/12/2020	DEOS	882,887,	188.35		Stamps and USB
09/12/2020	Biffa Municipal Ltd	881	42.42		Recycling 25/11-25/12/20
09/12/2020	Phase Technology Ltd	879,880,88	339.34		Nov monitoring AP
09/12/2020	Hampshire Association of Local	867	114.00		Health and safety training
09/12/2020	Feria Urbanism	863	1,813.99		Tasks 6 and 7 plus expenses
09/12/2020	Mint Signs & Graphics Ltd	888	144.00		Sign for phone kiosk
09/12/2020	AMBEROL LIMITED	903	1,267.50		Three sq deal bins and fixings
09/12/2020	Vision electrical contracting	915	690.00		Replace boiler pressure valve
09/12/2020	Hanging Garden	900	2,058.24		Maint of displays (Sept)
14/12/2020	Technique Limited	864	108.00		Laptop fix
15/12/2020	Smartest Energy	906&907	548.25		Elec Nov 20 SB
16/12/2020	ID mobile	DD	8.20		Monthly mobile bill
21/12/2020	Contract Natural Gas Ltd	912	45.14		Gas Nov (actual reading)
21/12/2020	Lloyds	DD	7.00		Service charge
22/12/2020	Circlenet LLP	908	115.33		Phone calls Nov 20
29/12/2020	Employees	BACS	6,700.38		Dec wages
29/12/2020	NEST	DD	1,083.04		Employee pension
31/12/2020	Scottish Water Business Stream	910&911	610.65		Water 6Nov-15Dec20 Allot (est)
Total Payments			19,879.23		

Purchase Ledger for Month No 9

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
21/12/2020	4462	892	SURREY HILLS	SURREYHILL	625.00	125.00	750.00	4740	100	625.00	Fees - SB charity from 20/10
18/12/2020	17987	893	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Dec water mon SB
18/12/2020	17975	894	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Dec water mon - AP
21/12/2020	4463	895	SURREY HILLS	SURREYHILL	406.00	80.00	486.00	4740	100	400.00	Fees -ATFC agreement
								4740	100	6.00	Disbursements
25/12/2020	514T37253	896	BIFFA	BIF001	28.28	5.66	33.94	4515	300	28.28	Recycling Jan 21
23/12/2020	4493	897	SURREY HILLS	SURREYHILL	450.00	90.00	540.00	4740	100	450.00	Fees in relation to Total Gas
28/12/2020	3402	898	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Office cleanng 5-26/12
22/12/2020	QL199356	899	SLCC	SLC001	99.00	19.80	118.80	4050	200	99.00	ILCA fees
30/09/2020	15853	900	HANGING GARDEN	HAN001	1,715.20	343.04	2,058.24	4605	600	1,715.20	Maint of displays (Sept)
17/12/2020	17738	901	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint contract Dec 20
11/12/2020	1310	902	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll service 3rd quarter
04/11/2020	0000020061	903	AMBEROL	AMBEROL	1,056.25	211.25	1,267.50	4405	450	1,056.25	Three sq deal bins and fixings
01/12/2020	000467059/2020	904	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone lease Dec
01/12/2020	W224	905	INDIGO	INDIGO	164.50	32.90	197.40	4645	600	164.50	Town banners
03/12/2020	2165734	906	SMARTEST	SMARTEST	500.00	26.60	526.60	4315	300	500.00	Elec Nov 20 AP
03/12/2020	2162724	907	SMARTEST	SMARTEST	20.62	1.03	21.65	4345	300	20.62	Elec Nov 20 SB
10/12/2020	13052	908	CIRCLE CLOUD	CIRCLECLOU	96.11	19.22	115.33	4205	200	96.11	Phone calls Nov 20
15/12/2020	10438760Y	909	LEXIS	LEXIS	119.99	0.00	119.99	4200	200	119.99	Arnold Baker book
30/12/2020	2735191/19	910	BUSINESS STREAM	BS001	525.49	0.00	525.49	4300	300	525.49	Water AP 29Sept-15Dec 20 (est)
30/12/2020	277198/19	911	BUSINESS STREAM	BS001	85.16	0.00	85.16	4300	450	85.16	Water 6Nov-15Dec20 Allot (est)
20/12/2020	SAT085835/00682	912	CNG	CNG001	42.99	2.15	45.14	4320	300	42.99	Gas Nov (actual reading)
09/12/2020	24334	913	FORUM PUBLICATIONS	FOR001	1,000.00	200.00	1,200.00	4765	100	1,000.00	Town calendar
13/12/2020	192	914	VISION	VISION	12,455.00	2,491.00	14,946.00	4340	300	12,455.00	Plumbing and control work
08/11/2020	178	915	VISION	VISION	575.00	115.00	690.00	4325	300	575.00	Replace boiler pressure valve
31/12/2020	187434	916	RIDGE	RIDGE	1,545.00	309.00	1,854.00	4350	300	1,545.00	Survey of roof
TOTAL INVOICES					22,745.01	4,273.53	27,018.54			22,745.01	