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## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2022	New Alresford Town Council	155,838.36
31/03/2022	Petty Cash	30.31
28/02/2022	Deposit Account	297,978.76
31/03/2022	BB Rent Deposit	1,666.70

**455,514.13**

##### Other Cash & Bank Balances

**0.00**

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**455,514.13**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**455,514.13**

##### All Cash & Bank Accounts

1	Current Account	155,838.36
2	Petty Cash	30.31
3	32 Day Notice	297,978.76
4	BB Rent Deposit	1,666.70
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>455,514.13</b>

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## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,637	
105	VAT Control Account	6,667	
110	Prepayments	2,795	
200	Current Account	155,838	
210	32 Day Notice	297,979	
220	BB Rent Deposit	1,667	
250	Petty Cash	30	
	<b>Total Current Assets</b>		<b>466,614</b>
	<u>Current Liabilities</u>		
500	Creditors	20,663	
510	Accruals	17,642	
516	PAYE/NI Control	3,011	
520	Pension Control	406	
530	Bad Debt	113	
540	Allotment Membership Control	207	
545	Allotment deposits	563	
550	The Arelebury Deposit Control	1,666	
	<b>Total Current Liabilities</b>		<b>44,271</b>
	<b>Net Current Assets</b>		<b>422,342</b>
	<b>Total Assets less Current Liabilities</b>		<b>422,342</b>
	<u>Represented by :-</u>		
300	Current Year Fund	31,963	
310	General Reserves	183,006	
320	EMR - Play Equipment Reserve	102,127	
322	EMR - 2020 Roof Reserve	62,855	
323	EMR - ARC Refurbishment	15,000	
325	EMR - CIL Major Projects	4,211	
328	EMR - Council Strategy	5,000	
329	EMR- New allotments	8,750	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	2,500	
333	EMR - Website	2,520	
334	EMR - Health and Safety	1,410	
335	EMR - Broad Street	1,000	
	<b>Total Equity</b>		<b>422,342</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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	320,645	320,645	0			100.0%	
1085 Jubilee grant	0	500	0	(500)			0.0%	
1090 Interest Received	10	90	200	110			45.2%	
1120 CIL Receipts	0	1,126	3,000	1,874			37.5%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>10</b>	<b>324,362</b>	<b>325,845</b>	<b>1,483</b>			<b>99.5%</b>	<b>0</b>
4215 Advertising & Distribution	0	1,212	1,500	288		288	80.8%	
4700 Website	0	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	920	1,766	3,200	1,434		1,434	55.2%	
4720 Bank/Other Charges	24	128	200	72		72	63.9%	
4725 Loan Repayments	0	31,234	31,235	1		1	100.0%	
4730 Grants	0	5,461	10,000	4,539		4,539	54.6%	
4735 Councillor's Training	38	412	1,300	888		888	31.7%	
4740 Consultancy/legal fees	3,442	8,700	4,000	(4,700)		(4,700)	217.5%	
4745 Community expenditure	21	141	700	559		559	20.1%	
4755 Parish in Bloom	0	0	1,000	1,000		1,000	0.0%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
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>4,444</b>	<b>50,533</b>	<b>62,635</b>	<b>12,102</b>	<b>0</b>	<b>12,102</b>	<b>80.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,435)</b>	<b>273,828</b>	<b>263,210</b>	<b>(10,618)</b>				
<b>200 Office</b>								
4000 Gross Wages	7,531	86,177	97,000	10,823		10,823	88.8%	
4020 Employer's NI	1,342	7,296	7,900	604		604	92.4%	
4030 Employer's Pension	1,066	11,999	13,100	1,101		1,101	91.6%	
4050 Staff Training	0	1,190	2,000	810		810	59.5%	
4055 Travelling Expenses	45	901	1,000	99		99	90.1%	
4060 Payroll Services	0	264	300	36		36	88.0%	
4070 Working From Home allowance	0	240	0	(240)		(240)	0.0%	
4200 General Office Expenses	48	353	1,000	647		647	35.3%	
4205 Telecoms	295	1,747	1,500	(247)		(247)	116.4%	
4210 Stationery	17	211	1,000	789		789	21.1%	
4220 Subscriptions	0	1,981	2,200	219		219	90.1%	
4225 Computing	885	9,010	6,000	(3,010)		(3,010)	150.2%	
4235 Printer/Copier Costs	63	2,530	1,800	(730)		(730)	140.6%	
4240 Office Equipment	0	168	400	232		232	42.1%	
4715 Accountancy Fees (Omega)	0	875	2,000	1,125		1,125	43.8%	
<b>Office :- Indirect Expenditure</b>	<b>11,292</b>	<b>124,943</b>	<b>137,200</b>	<b>12,257</b>	<b>0</b>	<b>12,257</b>	<b>91.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,292)</b>	<b>(124,943)</b>	<b>(137,200)</b>	<b>(12,257)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>300 Premises</u>								
1300 Main Hall Hire	833	7,500	7,500	(0)			100.0%	
1310 Meeting Room Hire	190	846	1,000	155			84.5%	
1700 Exported Energy	858	4,496	5,000	504			89.9%	
1701 Utilities Recharge	1,840	6,543	5,700	(843)			114.8%	
1920 Insurance Recharge	1,000	1,004	0	(1,004)			0.0%	
Premises :- Income	<b>4,721</b>	<b>20,389</b>	<b>19,200</b>	<b>(1,189)</b>			<b>106.2%</b>	<b>0</b>
4000 Gross Wages	944	9,524	8,500	(1,024)		(1,024)	112.0%	
4245 Equipment	0	1,021	1,500	479		479	68.1%	
4300 Water Rates	4,706	7,830	3,750	(4,080)		(4,080)	208.8%	
4310 Insurance	(1,183)	5,381	5,800	419		419	92.8%	
4315 Electricity	3,766	12,417	9,800	(2,617)		(2,617)	126.7%	
4320 Gas	2,716	5,482	4,300	(1,182)		(1,182)	127.5%	
4325 Repairs & Renewals	1,802	7,522	20,000	12,478		12,478	37.6%	
4330 Cleaning	290	3,471	3,200	(271)		(271)	108.5%	
4335 Water Maintenance	140	1,681	4,000	2,319		2,319	42.0%	
4345 Electricity SB	19	199	400	201		201	49.6%	
4350 Arlebury Park Roof	0	1,145	0	(1,145)		(1,145)	0.0%	1,145
4355 ARC improvements	650	650	22,000	21,350		21,350	3.0%	
4515 Rubbish/Recycling	56	485	800	315		315	60.6%	
4526 Car Park	0	(300)	0	300		300	0.0%	
4580 Health and Safety	0	88	1,500	1,412		1,412	5.9%	
Premises :- Indirect Expenditure	<b>13,905</b>	<b>56,595</b>	<b>85,550</b>	<b>28,955</b>	<b>0</b>	<b>28,955</b>	<b>66.2%</b>	<b>1,145</b>
<b>Net Income over Expenditure</b>	<b>(9,184)</b>	<b>(36,206)</b>	<b>(66,350)</b>	<b>(30,144)</b>				
6000 plus Transfer from EMR	1,145	1,145						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,039)</b>	<b>(35,061)</b>						
<u>450 Recreation and Environment</u>								
1400 Allotment Income	0	2,058	2,400	342			85.8%	
1405 Allotment water recharge	0	977	800	(177)			122.2%	
1500 Recreation Ground Hire	0	3	100	97			3.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
1540 Tree Donation	0	333	0	(333)			0.0%	
1545 Stratton Bates playground dona	4,000	4,000	0	(4,000)			0.0%	4,000
Recreation and Environment :- Income	<b>4,000</b>	<b>8,297</b>	<b>4,225</b>	<b>(4,072)</b>			<b>196.4%</b>	<b>4,000</b>
4000 Gross Wages	827	8,291	8,100	(191)		(191)	102.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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
4245 Equipment	0	425	200	(225)		(225)	212.5%	
4300 Water Rates	17	573	1,000	427		427	57.3%	
4405 Open Space Maintenance	0	2,937	3,000	63		63	97.9%	
4410 Allotments	(125)	974	1,000	26		26	97.4%	
4420 Dog/Dual bins	850	(2,750)	2,400	5,150		5,150	(114.6%)	
4450 New allotments	375	1,251	10,000	8,749		8,749	12.5%	
4500 West Field Rent	0	3,888	3,900	12		12	99.7%	
4510 Park Benches	0	960	1,000	40		40	96.0%	
4520 Play Area Inspection	93	93	500	407		407	18.6%	
4530 Grass Cutting/Strimming	792	10,369	11,000	631		631	94.3%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	150	15,327	13,000	(2,327)		(2,327)	117.9%	
4552 Playground Redevelopment	0	70	90,000	89,930		89,930	0.1%	
4555 Tree/Hedge Management	200	5,317	4,500	(817)		(817)	118.2%	
4655 Environment Nudge Projects	0	256	500	244		244	51.2%	
Recreation and Environment :- Indirect Expenditure	<b>3,179</b>	<b>47,981</b>	<b>152,100</b>	<b>104,119</b>	<b>0</b>	<b>104,119</b>	<b>31.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>821</b>	<b>(39,684)</b>	<b>(147,875)</b>	<b>(108,191)</b>				
6001 less Transfer to EMR	4,000	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,179)</b>	<b>(43,684)</b>						
<u>600 Community &amp; Tourism</u>								
1600 Hanging Basket Income	80	4,128	5,200	1,072			79.4%	
Community & Tourism :- Income	<b>80</b>	<b>4,128</b>	<b>5,200</b>	<b>1,072</b>			<b>79.4%</b>	<b>0</b>
4575 Town Entry Planting	0	220	500	280		280	44.0%	
4605 Hanging Baskets	575	11,631	14,650	3,020		3,020	79.4%	
4640 Millenium Trail maintenance	0	80	2,000	1,920		1,920	4.0%	
4645 Town Schemes Support	597	805	2,000	1,195		1,195	40.3%	
4660 Town Rejuvenation	200	4,548	2,500	(2,048)		(2,048)	181.9%	
4670 Telephone Kiosk	0	146	500	354		354	29.2%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	920	929	2,500	1,571		1,571	37.2%	
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	455	1,220	2,000	780		780	61.0%	
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%	
Community & Tourism :- Indirect Expenditure	<b>2,747</b>	<b>19,578</b>	<b>42,550</b>	<b>22,972</b>	<b>0</b>	<b>22,972</b>	<b>46.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,667)</b>	<b>(15,450)</b>	<b>(37,350)</b>	<b>(21,900)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>700 Full Council</u>								
1700 Exported Energy	0	(11)	0	11			0.0%	
Full Council :- Income	<u>0</u>	<u>(11)</u>	<u>0</u>	<u>11</u>				<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>(11)</u>	<u>0</u>	<u>11</u>				
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
1720 Neighbourhood Plan grant	0	9,956	0	(9,956)			0.0%	
1900 Miscellaneous Income	0	32	0	(32)			0.0%	
Planning :- Income	<u>0</u>	<u>9,988</u>	<u>115,000</u>	<u>105,012</u>			<u>8.7%</u>	<u>0</u>
4400 Electricity - Public Lighting	107	391	400	9		9	97.8%	
4406 Lengthsman	1,480	1,880	2,500	620		620	75.2%	
4415 Bus Shelters	0	630	2,000	1,370		1,370	31.5%	
4425 SLR and traffic calming	3,384	3,439	15,500	12,061		12,061	22.2%	
4440 Benches	0	987	1,000	13		13	98.7%	
4790 Design Statement	417	8,136	10,000	1,864		1,864	81.4%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4815 West Street path widening	5,000	0	120,000	120,000		120,000	0.0%	
4845 Heritage Bollards Broad Street	0	204	10,000	9,796		9,796	2.0%	
Planning :- Indirect Expenditure	<u>10,387</u>	<u>15,668</u>	<u>162,400</u>	<u>146,732</u>	<u>0</u>	<u>146,732</u>	<u>9.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(10,387)</u>	<u>(5,680)</u>	<u>(47,400)</u>	<u>(41,720)</u>				
Grand Totals:- Income	<u>8,811</u>	<u>367,153</u>	<u>469,470</u>	<u>102,317</u>			<u>78.2%</u>	
Expenditure	<u>45,955</u>	<u>315,299</u>	<u>642,435</u>	<u>327,136</u>	<u>0</u>	<u>327,136</u>	<u>49.1%</u>	
<b>Net Income over Expenditure</b>	<u>(37,145)</u>	<u>51,854</u>	<u>(172,965)</u>	<u>(224,819)</u>				
plus Transfer from EMR	<u>1,145</u>	<u>1,145</u>						
less Transfer to EMR	<u>4,000</u>	<u>4,000</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(40,000)</u>	<u>48,999</u>						

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2022	grenke	1401	92.42		Phones lease March
07/03/2022	HM Land Registry	DEBIT	6.00		Land registry fee
07/03/2022	HMRC	BACS	1,953.02		NI Feb 2022
07/03/2022	Hampshire Pension	BACS	334.88		Pension Feb 2022
08/03/2022	Technique Limited	1164	86.40		PSTN line 12 months
08/03/2022	Mange 2 Deli	DEBIT	22.90		Refreshments Town Assembly
14/03/2022	Technique Limited	1122	108.00		Telephone support contract
14/03/2022	Bristish Gas	1344	21.51		Elec SB 24/01-24/02
16/03/2022	Troy Planning and Design	1340	5,626.32		Tasks from fee proposal + expen
16/03/2022	ID mobile	DD	8.31		Monthly mobile phone fee
18/03/2022	Swan Hotel	1396	500.00		Room hire and buffet
18/03/2022	Butler and King Electrical Con	1345	168.00		Power down & outside light on
18/03/2022	Direct Cleaning Services	1347&1357	130.00		Cleaning bus stops
18/03/2022	D M Payroll Services	1356	66.00		Payroll services 4th quarter
18/03/2022	Hanging Garden	1353	192.00		Maint of winter displays
18/03/2022	Scandor Landscape Contractors	1358	950.88		Grass maint Feb 22
18/03/2022	Biffa Municipal Ltd	1365&1366	88.25		Recycling 19/2-25/3
18/03/2022	Technique Limited	1348&1360	235.04		Azure Offsite over limit
18/03/2022	Phase Technology Ltd	1354&1361	168.26		Water maint SB
18/03/2022	Elite Fire and Electrical prot	1364	444.14		Fire extinguisher replacements
18/03/2022	Surrey Hills Solicitors	1362&1363	1,015.00		SG manufact legal services
18/03/2022	Splash Clean	1369	160.00		Office cleaning Feb 22
18/03/2022	Six West	1349	39.71		Wool for jubilee event
18/03/2022	Elancity - UK	1367&1394	4,136.83		SLR
18/03/2022	Alresford Men's Shed	1397&98	360.00		Poppy display frame
21/03/2022	Lloyds Bank	DD	23.60		Service charge
22/03/2022	Total Energies	1404	2,084.68		Elec AP 1-28/2/22
23/03/2022	NALC	DEBIT	38.93		Training
25/03/2022	Printed.Com	DEBIT	38.54		Printing for Jubilee event
28/03/2022	Circlenet LLP	1391	68.28		Phone calls Feb 22
28/03/2022	Employees	BACS	6,627.42		March Wages
30/03/2022	Nest	DD	1,110.43		March pension
31/03/2022	Petty Cash	Petty cash	50.00		Transfer to petty cash
<b>Total Payments</b>			<b>26,955.75</b>		

## Purchase Ledger for Month No 12

## 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
31/03/2022	SI-16872	1373	HANGING GARDEN	HAN001	200.00	40.00	240.00	4660	600	200.00	Planter maint - Broad St
30/03/2022	671	1374	DBARRETT	DBARRETT	158.21	0.00	158.21	4325	300	158.21	Plumbing work AP - durgo&valve
31/03/2022	3803	1375	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning March 22
08/03/2022	26238	1376	FORUM PUBLICATIONS	FOR001	150.00	30.00	180.00	4785	600	150.00	Jubilee full page advert
24/03/2022	0293	1377	HENHELLARD	HENHELLARD	80.00	0.00	80.00	4355	300	80.00	Layout for AP map
21/03/2022	31547	1378	ABBEY GRAB BAG	ABBEY GRAB	104.17	20.83	125.00	4645	600	104.17	Grab bag - Broad St clean up
23/03/2022	18461	1379	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint - March
23/03/2022	22634	1380	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water maint AP
23/03/2022	22646	1381	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water maint SB
31/03/2022	58209	1382	TECHNIQUE	TEC001	869.14	173.83	1,042.97	4225	200	869.14	New laptop
15/03/2022	148682	1383	DEOS	DEOS	138.43	27.69	166.12	4235	200	138.43	Addiotnal ink&service charge
17/03/2022	58225	1384	DEOS	DEOS	16.29	3.26	19.55	4225	200	16.29	Offsite back over limit
22/03/2022	6683	1386	SURREY HILLS	SURREYHILL	1,436.00	286.00	1,722.00	4740	100	1,436.00	AP ROW advice
14/03/2022	3611465995	1387	HCC	HCC001	5,000.00	1,000.00	6,000.00	4815	900	5,000.00	West Street Survey
21/03/2022	SINV00193815	1388	DEOS	DEOS	173.85	34.77	208.62	4235	200	78.20	Ink
								4330	300	95.65	Toilet roll and bin bags
21/03/2022	SINV00193816	1389	DEOS	DEOS	70.38	14.08	84.46	4330	300	34.15	Gloves and bin liners
								4200	200	36.23	webcam
21/03/2022	SINV00193817	1390	DEOS	DEOS	15.35	3.07	18.42	4210	200	15.35	Stapler
18/03/2022	21411	1391	CIRCLE CLOUD	CIRCLECLOU	56.90	11.38	68.28	4205	200	56.90	Phone calls Feb 22
25/03/2022	514T63659	1392	BIFFA	BIF001	38.84	7.77	46.61	4515	300	38.84	Trade waste 26/3-22/4
25/03/2022	514T63658	1393	BIFFA	BIF001	33.28	6.66	39.94	4515	300	33.28	Recycling 26/3-22/4
12/11/2021	SAJ-	1394	ELANCITY	ELANCITY	3,383.55	676.71	4,060.26	4425	900	3,383.55	SLR
17/03/2022	MARCH 22	1395	SIXWEST	SIXWEST	33.09	6.62	39.71	4785	600	33.09	Wool for jubilee event
03/11/2021	000348	1396	SWAN HOTEL	SWAN	500.00	0.00	500.00	4790	900	500.00	Room hire and buffet
16/03/2022	368	1397	MENS SHED	MENS SHED	150.00	0.00	150.00	4550	450	150.00	AP boat repair
16/03/2022	295	1398	MENS SHED	MENS SHED	210.00	0.00	210.00	4785	600	210.00	Poppy display frame
11/03/2022	729	1399	FORUM PUBLICATIONS	FOR001	920.00	0.00	920.00	4680	600	920.00	Design and print Walking Guide



## Purchase Ledger for Month No 12

## 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
07/03/2022	1351	1400	CMAT	CMAT	200.00	0.00	200.00	4555	450	200.00	Tree work
01/03/2022	000124295/2022	1401	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phones lease March
05/03/2022	2777198/29	1402	BUSINESS STREAM	BS001	10.50	0.00	10.50	4300	450	10.50	26 Dec-3 March 2022 SG
05/03/2022	11441	1403	BLACKWELL AND MOODY	BANDM001	493.00	98.60	591.60	4645	600	493.00	Cleaning and painting plaques
05/03/2022	260203840/22	1404	TOTAL	TOTAL	1,737.23	347.45	2,084.68	4315	300	1,737.23	Elec AP 1-28/2/22
27/03/2022	2716646	1405	BRITISHGAS	BRITISHGAS	18.85	0.94	19.79	4345	300	18.85	Elec SB pavillion 24/2-24/3/22
30/03/2022	2777198/30	1406	BUSINESS STREAM	BS001	6.45	0.00	6.45	4300	450	6.45	03/03-23/03 SG
25/03/2022	8832	1407	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Rent -allotment site 30/9-25/3
30/03/2022	1663	1408	R P GARDENING	RP001	1,480.00	296.00	1,776.00	4406	900	1,480.00	town clean up
28/02/2022	F0182767	1409	CARTER JONAS	CARTERJONA	2,000.00	400.00	2,400.00	4740	100	2,000.00	Valuation fo ROW
07/03/2022	0929	1410	INTRATEST	INT001	575.00	115.00	690.00	4605	600	575.00	Structural inspection
09/03/2022	CR514M18362	1411	BIFFA	BIF001	-16.61	-3.32	-19.93	4515	300	-16.61	Credit - missed service
03/11/2021	INV000348	1453	SWAN HOTEL	SWAN	-500.00	0.00	-500.00	4790	900	-500.00	Correction -NP buffet lunch
03/11/2021	INV000348B	1454	SWAN HOTEL	SWAN	416.67	83.33	500.00	4790	900	416.67	NP - buffet lunch
<b>TOTAL INVOICES</b>					<u>21,578.21</u>	<u>3,882.59</u>	<u>25,460.80</u>			<u>21,578.21</u>	

A/c Code	510 Accruals				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>						<b>21,088.00</b>	
1	01/04/2021	140	Journal	Internal/external audit fees	8,300.00		
1	01/04/2021	140	Journal	Elec March 21 AP	265.00		
1	01/04/2021	140	Journal	Elec March 21 SB	15.00		
1	01/04/2021	140	Journal	Water til 14th April	378.00		
1	01/04/2021	140	Journal	Gas March 21	415.00		
1	01/04/2021	140	Journal	AP Health and safety work	2,000.00		
1	01/04/2021	140	Journal	Stratton Bates bollards	300.00		
1	01/04/2021	140	Journal	Dog bins (WCC)	3,600.00		
1	01/04/2021	140	Journal	HMRC dispute	600.00		
1	01/04/2021	140	Journal	West St survey	5,000.00		
1	01/04/2021	140	Journal	Traffic calming	1,000.00		
1	01/04/2021	140	Journal	FIT Sep-Mar 21		1,900.00	
1	01/04/2021	141	Journal	CIL receipts owed		3,085.00	
1	01/04/2021	143	Journal	incorrect accrual code	1,900.00		
1	01/04/2021	144	Journal	FIT owed Sep-March 21		1,900.00	
1	01/04/2021	145	Journal	AP insurance recharge		1,000.00	
1	01/04/2021	145	Journal	External audit fees owing	1,300.00		
1	30/04/2021	146	Journal	Moving hanging basket income	3,900.00		
10	31/01/2022	Led No 1	Sales Ledger	Sales Daybook Summary 335		3,180.00	
10	31/01/2022	Led No 1	Sales Ledger	Sales Daybook Summary 341		37.50	
10	31/01/2022	Led No 1	Sales Ledger	Sales Daybook Summary 343		45.00	
11	01/02/2022	Led No 1	Sales Ledger	Sales Daybook Summary 345		1,957.50	
11	28/02/2022	Led No 1	Sales Ledger	Sales Daybook Summary 351		45.00	
12	31/03/2022	169	Journal	External&final internal audit		920.00	
12	31/03/2022	169	Journal	Elec AP March 22		2,028.84	
12	31/03/2022	169	Journal	Water AP til 25 March 22		4,706.09	
12	31/03/2022	169	Journal	Gas AP 12/12/21-31/03/22		2,715.75	
12	31/03/2022	169	Journal	FIT owed 5/11/21-31/03/22	858.00		
12	31/03/2022	169	Journal	Bench slats		570.00	
12	31/03/2022	169	Journal	Arlebury Park entrance map		1,400.00	
12	31/03/2022	169	Journal	ARC sinks		1,644.00	
12	31/03/2022	169	Journal	Playground inspections		93.00	
12	31/03/2022	169	Journal	HCC lamppost recharge		107.00	
12	31/03/2022	169	Journal	ARC insurance recharge	1,000.00		
12	31/03/2022	171	Journal	HMRC dispute		600.00	
12	31/03/2022	171	Journal	Dog bin bill WCC		740.00	
12	31/03/2022	172	Journal	dog bin accrual		110.00	
12	31/03/2022	174	Journal	Incorrect accrual	1,400.00		
<b>Account Accruals</b>					<b>Account Totals</b>	<b>32,231.00</b>	<b>49,872.68</b>
<b>Centre</b>					<b>Net Balance Month 12</b>	<b>17,641.68</b>	

<b>A/c Code</b>	110 Prepayments				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>1,485.00</b>	
1	01/04/2021	142	Journal	Insurance prepay til 23 Jun 21		1,485.00
11	09/02/2022	PROAUDIO	Purchase Ledger	25% upfront big screens	829.75	
11	09/02/2022	DEBIT	Cashbook	hanging basket licence	35.00	
11	16/02/2022	BACS	Cashbook	50% deposit -Jubilee loos	747.50	
12	31/03/2022	170	Journal	Insurance prepay til 24/06/22	1,183.00	
		Account	<b>Prepayments</b>		<b>Account Totals</b>	<b>4,280.25</b>
		Centre			<b>Net Balance Month 12</b>	<b>2,795.25</b>

# ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2022

New Alresford Town Council

## SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
<b>1</b> Balances brought forward	<b>322,020</b>	<b>370,488</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records
<b>2</b> Annual Precept	<b>322,969</b>	<b>320,645</b>	Total amount of Precept income received in the year
<b>3</b> Total other receipts	<b>41,929</b>	<b>46,508</b>	Total income or receipts as recorded in the cashbook minus the Precept
<b>4</b> Staff costs	<b>121,469</b>	<b>123,288</b>	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers) and pension contributions
<b>5</b> Loan interest/Capital repayments	<b>31,234</b>	<b>31,234</b>	Total expenditure or payments of capital and interest made during the year on borrowings
<b>6</b> Total other payments	<b>163,727</b>	<b>162,260</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
<b>7</b> Balances carried forward	<b>370,488</b>	<b>420,859</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
<b>8</b> Total Cash & Investments	<b>396,643</b>	<b>455,514</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
<b>9</b> Total Fixed Assets	<b>2,649,321</b>	<b>2,656,476</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
<b>10</b> Total Borrowings	<b>212,355</b>	<b>191,406</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 2;
- \* Bank Reconciliation as at 31 March