
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2022	New Alresford Town Council	237,426.87
31/10/2022	Petty Cash	19.96
31/10/2022	Deposit Account	223,279.14
31/10/2022	BB Rent Deposit	1,667.11

462,393.08

Other Cash & Bank Balances

0.00

462,393.08

Receipts not on Bank Statement

0.00

Closing Balance

462,393.08

All Cash & Bank Accounts

1	Current Account	237,426.87
2	Petty Cash	19.96
3	32 Day Notice	223,279.14
4	BB Rent Deposit	1,667.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	462,393.08

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,458	
105	VAT Control Account	29,525	
200	Current Account	237,427	
210	32 Day Notice	223,279	
220	BB Rent Deposit	1,667	
250	Petty Cash	20	
	Total Current Assets		495,375
	<u>Current Liabilities</u>		
500	Creditors	30,371	
516	PAYE/NI Control	1,286	
520	Pension Control	1,222	
530	Bad Debt	113	
540	Allotment Membership Control	198	
545	Allotment deposits	637	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		35,494
	Net Current Assets		459,882
	Total Assets less Current Liabilities		459,882
	<u>Represented by :-</u>		
300	Current Year Fund	37,539	
310	General Reserves	257,991	
320	EMR - Play Equipment Reserve	7,155	
322	EMR - 2020 Roof Reserve	84,400	
323	EMR - ARC Refurbishment	16,134	
325	EMR - CIL Major Projects	12,473	
328	EMR - Council Strategy	5,000	
329	EMR- New allotments	8,750	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	(12)	
333	EMR - Website	2,520	
334	EMR - Health and Safety	1,410	
335	EMR - Broad Street	1,000	
336	EMR- Sun Hill train	1,509	
337	EMR - Sun Hill slope repairs	20,000	
338	EMR - Arlebury Park gym	2,013	
	Total Equity		459,882

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Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	336,694	336,694	0			100.0%	
1090 Interest Received	124	307	100	(207)			307.4%	
1120 CIL Receipts	8,262	8,262	2,000	(6,262)			413.1%	8,262
1125 Reimbursement SLR deposit	0	1,716	0	(1,716)			0.0%	
Full Council :- Income	8,385	346,979	338,794	(8,185)			102.4%	8,262
4000 Gross Wages	7,157	52,868	114,500	61,632		61,632	46.2%	
4020 Employer's NI	517	4,034	9,200	5,166		5,166	43.9%	
4030 Employer's Pension	865	6,333	13,000	6,667		6,667	48.7%	
4215 Advertising & Distribution	0	1,952	1,500	(452)		(452)	130.1%	
4700 Website	0	730	3,000	2,270		2,270	24.3%	
4705 Internal/External Audit Fees	0	(620)	2,000	2,620		2,620	(31.0%)	
4720 Bank/Other Charges	11	68	150	82		82	45.3%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	1,000	2,100	10,000	7,900		7,900	21.0%	
4735 Councillor's Training	0	113	1,000	887		887	11.3%	
4740 Legal fees	0	4,150	20,000	15,850		15,850	20.8%	
4745 Chair's allowance	81	547	600	53		53	91.1%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
4830 Strategy Development	0	1,082	0	(1,082)		(1,082)	0.0%	
Full Council :- Indirect Expenditure	9,631	88,975	207,285	118,310	0	118,310	42.9%	0
Net Income over Expenditure	(1,246)	258,005	131,509	(126,496)				
6001 less Transfer to EMR	8,262	8,262						
Movement to/(from) Gen Reserve	(9,508)	249,743						
200 Office								
4000 Gross Wages	0	(0)	0	0		0	0.0%	
4020 Employer's NI	0	(600)	0	600		600	0.0%	
4030 Employer's Pension	0	(0)	0	0		0	0.0%	
4050 Staff Training	0	260	1,500	1,240		1,240	17.4%	
4055 Travelling Expenses	148	599	800	201		201	74.9%	
4060 Payroll Services	0	132	300	168		168	44.0%	
4200 General Office Expenses	11	306	1,000	694		694	30.6%	
4205 Telecoms	485	2,225	2,500	275		275	89.0%	
4210 Stationery	(28)	125	750	625		625	16.7%	
4220 Subscriptions	0	1,745	2,000	255		255	87.2%	
4225 IT maintenance and support	1,707	6,558	7,000	442		442	93.7%	

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Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
4235 Printer/Copier Costs	525	2,268	2,700	432		432	84.0%	
4715 Accountancy Fees (Omega)	0	833	1,500	667		667	55.5%	
Office :- Indirect Expenditure	2,849	14,450	20,050	5,600	0	5,600	72.1%	0
Net Expenditure	(2,849)	(14,450)	(20,050)	(5,600)				
<u>300 Premises</u>								
1300 Main Hall Hire	833	5,831	10,000	4,169			58.3%	
1310 Meeting Room Hire	227	1,269	1,500	232			84.6%	
1700 Exported Energy	0	2,633	4,500	1,867			58.5%	
1701 Utilities Recharge	1,167	8,169	12,000	3,831			68.1%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	2,227	17,939	29,000	11,061			61.9%	0
4245 Equipment	35	1,223	1,500	277		277	81.6%	
4300 Water Rates	187	2,042	3,000	958		958	68.1%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,348	7,016	15,000	7,984		7,984	46.8%	
4320 Gas	1,109	3,710	8,000	4,290		4,290	46.4%	
4325 Repairs & Renewals	584	7,539	21,000	13,461		13,461	35.9%	1,866
4330 Cleaning	384	2,621	10,000	7,379		7,379	26.2%	
4335 Water Maintenance	0	841	2,500	1,659		1,659	33.7%	
4345 Electricity SB	21	138	500	362		362	27.5%	
4350 Arlebury Park Roof	2,200	3,600	69,000	65,400		65,400	5.2%	3,600
4515 Rubbish/Recycling	72	541	1,500	959		959	36.1%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	6,195	8,556	9,500	944		944	90.1%	
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	12,134	44,173	148,000	103,827	0	103,827	29.8%	5,466
Net Income over Expenditure	(9,908)	(26,235)	(119,000)	(92,765)				
6000 plus Transfer from EMR	2,200	5,466						
Movement to/(from) Gen Reserve	(7,708)	(20,768)						
<u>450 Open Spaces</u>								
1400 Allotment Income	2,036	2,058	2,000	(58)			102.9%	
1405 Allotment water recharge	915	933	1,000	67			93.3%	
1500 Recreation Ground Hire	3	3	500	497			0.6%	
1510 Sports Fees - Rugby	0	2,500	2,500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	

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Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
1545 Stratton Bates playground dona	0	15,000	0	(15,000)			0.0%	15,000
1925 Outdoor gym grant	0	20,000	0	(20,000)			0.0%	20,000
Open Spaces :- Income	2,954	40,920	6,425	(34,495)			636.9%	35,000
4245 Equipment	67	270	500	230		230	54.1%	
4300 Water Rates	0	744	1,500	756		756	49.6%	
4405 Open Space Maintenance	0	1,189	10,000	8,811		8,811	11.9%	
4410 Allotments	250	734	1,500	767		767	48.9%	
4420 Dog/Dual bins	0	(90)	2,000	2,090		2,090	(4.5%)	
4450 New allotments	(750)	0	0	0		0	0.0%	
4500 West Field Rent	0	4,172	4,000	(172)		(172)	104.3%	
4510 Benches	0	2,065	2,000	(65)		(65)	103.3%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	5,547	11,000	5,453		5,453	50.4%	
4550 Playgrounds & Equipment	837	148,719	10,000	(138,719)		(138,719)	1487.2%	147,337
4555 Tree/Hedge Management	0	2,068	4,500	2,432		2,432	46.0%	
4565 Youth Involvement	404	404	2,000	1,596		1,596	20.2%	
4585 Outdoor Gym	0	21,987	0	(21,987)		(21,987)	0.0%	21,987
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	1,600	187,809	50,400	(137,409)	0	(137,409)	372.6%	169,324
Net Income over Expenditure	1,354	(146,889)	(43,975)	102,914				
6000 plus Transfer from EMR	1,360	169,324						
6001 less Transfer to EMR	0	35,000						
Movement to/(from) Gen Reserve	2,714	(12,565)						
<u>600 Community</u>								
1600 Hanging Basket Income	0	5,265	4,200	(1,065)			125.4%	
1605 Cogswell Memorial contribution	1,500	1,500	0	(1,500)			0.0%	1,500
Community :- Income	1,500	6,765	4,200	(2,565)			161.1%	1,500
4575 Town Entry Planting	0	339	300	(39)		(39)	113.0%	
4605 Hanging Baskets	0	11,472	13,000	1,528		1,528	88.2%	
4645 Town Schemes Support	250	250	3,000	2,750		2,750	8.3%	
4660 Town Rejuvenation	0	0	1,500	1,500		1,500	0.0%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4785 Town events	44	8,002	10,000	1,998		1,998	80.0%	
4840 Cogswell Memorial	0	4,012	0	(4,012)		(4,012)	0.0%	5,012
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	294	24,090	33,300	9,210	0	9,210	72.3%	5,012
Net Income over Expenditure	1,206	(17,325)	(29,100)	(11,775)				
6000 plus Transfer from EMR	0	4,512						
6001 less Transfer to EMR	1,500	2,000						

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Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
Movement to/(from) Gen Reserve	(294)	(14,813)						
<u>900 Planning</u>								
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	(18)	250	268		268	(7.1%)	
4406 Lengthsman	0	1,930	4,800	2,870		2,870	40.2%	
4415 Bus Shelters	0	395	1,000	605		605	39.5%	
4425 SLR and traffic calming	0	473	1,000	527		527	47.3%	
4790 Neighbourhood Plan	0	6,071	10,000	3,929		3,929	60.7%	
4815 West Street path widening	0	0	115,000	115,000		115,000	0.0%	
4845 Highways - Town centre	0	886	5,000	4,114		4,114	17.7%	
4855 Neighbourhood Plan grant rfnd	0	5,830	0	(5,830)		(5,830)	0.0%	
Planning :- Indirect Expenditure	0	15,567	137,050	121,483	0	121,483	11.4%	0
Net Income over Expenditure	0	(15,567)	(22,050)	(6,483)				
Grand Totals:- Income	15,066	412,602	493,419	80,817			83.6%	
Expenditure	26,507	375,063	596,085	221,022	0	221,022	62.9%	
Net Income over Expenditure	(11,442)	37,539	(102,666)	(140,205)				
plus Transfer from EMR	3,560	179,302						
less Transfer to EMR	9,762	45,262						
Movement to/(from) Gen Reserve	(17,644)	171,580						

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2022	Nest	DD	865.25		Pension Oct 22
03/10/2022	Circlenet LLP	1611	60.40		Phone calls August
04/10/2022	Rye Oil	DEBIT	42.00		Wood preserver
04/10/2022	Screwfix	DEBIT	79.98		woodstain
05/10/2022	grenke	1663&1664	1,235.84		Phone lease qtrly fee
05/10/2022	HMRC	BACS	2,788.51		NI Sept 22
05/10/2022	Hampshire pension	BACS	356.55		Pension sept 22
06/10/2022	Technique Limited	1614	108.00		Ubiquiti Harware maint
06/10/2022	DEOS	1608&17&cr	90.59		Credit note
06/10/2022	Datacenta Hosting	1630	300.00		Hosting domain name
06/10/2022	Mint Signs & Graphics Ltd	1638&1645	208.04		No cycling signs SB
06/10/2022	EIBE	1640	58,651.20		50% contract (less retention)
06/10/2022	Traditional Pest Control Ltd	1624	527.90		22 x rat mesh at ARC
07/10/2022	Nest	DD	933.55		Pension Sept 22
10/10/2022	Cybit	1654	86.60		PSTN line
11/10/2022	Bristish Gas	1665	21.67		Elec 23 Aug to 24 Sept 22
12/10/2022	Royal British Legion	DEBIT	52.50		Poppy wreath
12/10/2022	ID mobile	DD	8.61		monthly mobile phone
13/10/2022	Technique Limited	1528	114.00		Support contract renewal
13/10/2022	James White Fencing	1627	1,119.83		Iroko gate&oak post (2nd inst)
13/10/2022	Alresford Society	BACS	1,000.00		Grant
18/10/2022	Lloyds bank	DD	11.25		service charge
20/10/2022	Biffa Municipal Ltd	1606&7	86.55		Trade waste 24/9-21/10
20/10/2022	Winchester City Council	1609	195.00		Dog bin emptying qtr 2
20/10/2022	BLACKWELL AND MOODY LTD	1610	2,210.40		Granite monolith and plq clean
20/10/2022	Direct Cleaning Services	1605&13	165.00		Bus stops cleaning
20/10/2022	Splash Clean	1629	176.00		Cleaning
20/10/2022	Phase Technology Ltd	1631&2	168.26		Water maint SB
20/10/2022	Cybit	1647,8&9	1,961.66		PSTN line
20/10/2022	Technique Limited	20Oct	0.20		PSTN line mth1
20/10/2022	Scandor Landscape Contractors	1633	950.88		Grounds maint Sept 22
20/10/2022	Hanging Garden	1641	2,051.04		Basket and tree maint
20/10/2022	Daves Fish and Chips	BACS	484.40	C22/049	Fish and chip vouchers
20/10/2022	The Globe	DEBIT	42.20		leaving refreshments
20/10/2022	Horse and Groom	DEBIT	55.00		leaving refreshments
21/10/2022	Total Energies	1666	1,617.25		Elec AP Sept 22
25/10/2022	Circlenet LLP	1668	60.40		Phone callls Sept 22
27/10/2022	Cybit	Account	86.60		P/Ledger Electronic Payment
27/10/2022	Sirus Ltd	1655	3,240.00		CCTV
27/10/2022	Tichborne Estate	1656	250.00		Allotment rent
27/10/2022	Balance Systems	1657	4,194.00		Reminaing balance -fire alarms
27/10/2022	Employees	BACS	5,588.54		Wages Oct 22
28/10/2022	SSE	1646	1,330.39		13 Aug-10 Oct (E)
31/10/2022	Nest	DD	-865.25		Pension Oct -incorrct date
31/10/2022	Grenke	DD	-92.42		Money refunded -taken in error
Total Payments			92,618.37		

Purchase Ledger for Month No 7

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
17/10/2022	SINV00199001	1644	DEOS	DEOS	147.64	29.53	177.17	4210	200	13.70	pouches
								4330	300	133.94	toilet roll
05/10/2022	6873	1645	MINT	MIN001	87.12	17.42	104.54	4550	450	87.12	No cycling signs SB
11/10/2022	221877941 0006	1646	SSE	SSE	1,108.66	221.73	1,330.39	4320	300	1,108.66	13 Aug-10 Oct (E)
21/09/2022	T2423	1647	CYBIT	CYBIT	1,336.95	267.39	1,604.34	4225	200	1,336.95	Firewall and consultancy
03/09/2022	T2364	1648	CYBIT	CYBIT	72.17	14.43	86.60	4225	200	72.17	PSTN line
15/09/2022	T2134	1649	CYBIT	CYBIT	225.60	45.12	270.72	4225	200	225.60	Email security renewal
21/10/2022	514T74647	1650	BIFFA	BIF001	38.84	7.77	46.61	4515	300	38.84	Trade waste
21/10/2022	514T74646	1651	BIFFA	BIF001	33.28	6.66	39.94	4515	300	33.28	Recycling
20/10/2022	ARLEBU-0021	1652	BIFFA	BIF001	30.00	0.00	30.00	4330	300	30.00	Window cleaning
25/10/2022	18801	1653	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint Oct
03/10/2022	T2366	1654	CYBIT	CYBIT	72.17	14.43	86.60	4225	200	72.17	PSTN line
20/10/2022	2657	1655	SIRUS	SIRUS	2,700.00	540.00	3,240.00	4580	300	2,700.00	CCTV
29/09/2022	9114	1656	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Allotment rent
07/10/2022	16943	1657	BALANCE	BALANCE	3,495.00	699.00	4,194.00	4580	300	3,495.00	Remainig balance -fire alarms
29/10/2022	3996	1658	SPLASH	SPLASH	220.00	0.00	220.00	4330	300	220.00	Cleaning Oct
31/10/2022	227196	1659	RIDGE	RIDGE	2,200.00	440.00	2,640.00	4530	300	2,200.00	roof proj mgmt services
								322		-2,200.00	roof proj mgmt services
								6000	300	2,200.00	roof proj mgmt services
19/10/2022	01	1660	CJ PLUMBER	CJPLUMBER	305.00	0.00	305.00	4325	300	305.00	Mens toilet plumbing
31/10/2022	16341	1661	BUTLER AND KING	BUTLER001	279.00	55.80	334.80	4325	300	279.00	Lighting fault repairs
31/10/2022	0171	1662	CHAMBER OF COMM	ACC	250.00	0.00	250.00	4645	600	250.00	Contrib to Ghost Hunt
01/10/2022	0000358822/2022	1663	GRENKE	GRENKE	525.00	105.00	630.00	4235	200	525.00	Printer qtrly fee
01/10/2022	0000389456/2022	1664	GRENKE	GRENKE	504.87	100.97	605.84	4205	200	504.87	Phone lease qtrly fee
27/09/2022	3529417	1665	BRITISHGAS	BRITISHGAS	20.64	1.03	21.67	4345	300	20.64	Elec 23 Aug to 24 Sept 22
05/10/2022	278333093/22	1666	TOTAL	TOTAL	1,347.71	269.54	1,617.25	4315	300	1,347.71	Elec AP Sept 22
31/10/2022	2735191/35	1667	BUSINESS STREAM	BS001	187.00	0.00	187.00	4300	300	187.00	Water AP 5/9(A)-4/10 (A)
15/10/2022	28654	1668	CIRCLE CLOUD	CIRCLECLOU	50.33	10.07	60.40	4205	200	50.33	Phone calls Sept 22

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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
22/04/2022	194410X	1669	DEOS	DEOS	-41.49	-8.30	-49.79	4210	200	-41.49	Credit note
21/10/2022	1652X	1671	BIFFA	BIF001	-30.00	0.00	-30.00	4330	300	-30.00	credit
20/10/2022	ARLEBU-0021(X)	1672	DIRECT CLEANING	DIR001	30.00	0.00	30.00	4330	300	30.00	Window cleaning
31/10/2022	227196C	1673	RIDGE	RIDGE	-2,200.00	-440.00	-2,640.00	4530	300	-2,200.00	roof proj mgmt services
								322		2,200.00	roof proj mgmt services
								6000	300	-2,200.00	roof proj mgmt services
31/10/2022	227196A	1674	RIDGE	RIDGE	2,200.00	440.00	2,640.00	4350	300	2,200.00	roof proj mgmt services
								322		-2,200.00	roof proj mgmt services
								6000	300	2,200.00	roof proj mgmt services
TOTAL INVOICES					<u>16,237.89</u>	<u>2,996.07</u>	<u>19,233.96</u>			<u>16,237.89</u>	