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**New Alresford Town Council**

**Bank - Cash and Investment Reconciliation as at 30 April 2019**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/04/2019	Lloyds Current Account	326,664.84
30/04/2019	Petty Cash	6.06
30/04/2019	Deposit Account	100,766.91

**427,437.81**

Other Cash & Bank Balances

**0.00**

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**427,437.81**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**427,437.81**

All Cash & Bank Accounts

1	Current Account	326,664.84
2	Petty Cash	6.06
3	32 Day Notice	100,766.91

Other Cash & Bank Balances **0.00**

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**Total Cash & Bank Balances 427,437.81**

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## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30 Apr 3019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,343	
105	VAT Control Account	2,564	
200	Current Account	326,665	
210	32 Day Notice	100,767	
250	Petty Cash	6	
	<b>Total Current Assets</b>		<b>433,346</b>
	<u>Current Liabilities</u>		
500	Creditors	17,536	
516	PAYE/NI Control	2,018	
520	Pension Control	1,277	
540	Allotment Membership Control	88	
	<b>Total Current Liabilities</b>		<b>20,919</b>
	<b>Net Current Assets</b>		<b>412,427</b>
	<b>Total Assets less Current Liabilities</b>		<b>412,427</b>
	<u>Represented by :-</u>		
300	Current Year Fund	128,897	
310	General Reserves	172,270	
320	EMR - Play Equipment Reserve	20,000	
321	EMR - 2020 Borehole Reserve	3,000	
322	EMR - 2020 Roof Reserve	15,000	
323	EMR - ARC Refurbishment	37,000	
325	EMR - CIL Major Projects	36,260	
	<b>Total Equity</b>		<b>412,427</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Precept/Grants</u>							
1076 Precept	154,851	309,701	154,851			50.0%	
1090 Interest Received	66	200	134			33.1%	
Precept/Grants :- Income	<b>154,917</b>	<b>309,901</b>	<b>154,984</b>			<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>154,917</b>						
<u>200</u> <u>Office</u>							
1900 Miscellaneous Income	56	0	(56)			0.0%	
Office :- Income	<b>56</b>	<b>0</b>	<b>(56)</b>				<b>0</b>
4000 Gross Wages	6,162	89,092	82,930		82,930	6.9%	
4020 Employer's NI	576	7,473	6,897		6,897	7.7%	
4030 Employer's Pension	981	10,764	9,783		9,783	9.1%	
4050 Staff Training	90	7,000	6,910		6,910	1.3%	
4055 Travelling Expenses	108	200	92		92	54.2%	
4060 Payroll Services	0	300	300		300	0.0%	
4200 General Office Expenses	67	500	433		433	13.4%	
4205 Telecoms	25	2,200	2,175		2,175	1.1%	
4210 Stationery	81	600	519		519	13.5%	
4215 Advertising & Distribution	0	1,500	1,500		1,500	0.0%	
4220 Subscriptions	1,164	2,000	836		836	58.2%	
4225 Computing	4,766	5,000	234		234	95.3%	
4230 Licences	0	100	100		100	0.0%	
4235 Printer/Copier Costs	400	1,800	1,400		1,400	22.2%	
4240 Office Equipment	0	400	400		400	0.0%	
Office :- Indirect Expenditure	<b>14,420</b>	<b>128,929</b>	<b>114,509</b>	<b>0</b>	<b>114,509</b>	<b>11.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14,365)</b>						
<u>300</u> <u>Premises</u>							
1300 Main Hall Hire	0	2,000	2,000			0.0%	
1310 Meeting Room Hire	411	1,500	1,089			27.4%	
1900 Miscellaneous Income	76	0	(76)			0.0%	
Premises :- Income	<b>487</b>	<b>3,500</b>	<b>3,013</b>			<b>13.9%</b>	<b>0</b>
4000 Gross Wages	890	9,600	8,710		8,710	9.3%	
4230 Licences	0	160	160		160	0.0%	
4245 Equipment	0	1,000	1,000		1,000	0.0%	
4300 Water Rates	1,365	4,500	3,135		3,135	30.3%	
4305 General Rates	383	8,400	8,017		8,017	4.6%	
4310 Insurance	0	6,000	6,000		6,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4315 Electricity	0	3,000	3,000		3,000	0.0%	
4320 Gas	0	2,500	2,500		2,500	0.0%	
4325 Repairs & Renewals	489	2,000	1,511		1,511	24.5%	
4330 Cleaning	709	8,500	7,791		7,791	8.3%	
4335 Contractual Maintenance	323	4,000	3,677		3,677	8.1%	
4515 Rubbish/Recycling	333	800	467		467	41.7%	
4526 Car Park	0	500	500		500	0.0%	
Premises :- Indirect Expenditure	<b>4,493</b>	<b>50,960</b>	<b>46,467</b>	<b>0</b>	<b>46,467</b>	<b>8.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,006)</b>						
<u>400 Environment</u>							
1400 Allotment Income	(3)	2,000	2,003			(0.1%)	
1900 Miscellaneous Income	0	3	3			0.0%	
Environment :- Income	<b>(3)</b>	<b>2,003</b>	<b>2,006</b>			<b>(0.1%)</b>	<b>0</b>
4000 Gross Wages	543	7,200	6,657		6,657	7.5%	
4245 Equipment	0	200	200		200	0.0%	
4300 Water Rates	0	800	800		800	0.0%	
4400 Public Lighting (PFI)	0	400	400		400	0.0%	
4405 Environment Maintenance	0	1,000	1,000		1,000	0.0%	
4406 Lengthsman	0	800	800		800	0.0%	
4410 Allotments	174	1,500	1,326		1,326	11.6%	
4415 Bus Shelters	387	500	113		113	77.4%	
4420 Dog Fouling	0	600	600		600	0.0%	
4425 SLR	79	1,100	1,021		1,021	7.2%	
4440 Benches	0	500	500		500	0.0%	
9400 2020 Borehole Reserve	0	1,000	1,000		1,000	0.0%	
Environment :- Indirect Expenditure	<b>1,184</b>	<b>15,600</b>	<b>14,416</b>	<b>0</b>	<b>14,416</b>	<b>7.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,187)</b>						
<u>500 Recreation</u>							
1500 Recreation Ground Hire	0	700	700			0.0%	
1510 Sports Fees - Rugby	501	500	(1)			100.2%	
1520 Tennis Rent	125	125	0			100.0%	
1530 Sports Fees - Football	300	300	0			100.0%	
Recreation :- Income	<b>926</b>	<b>1,625</b>	<b>699</b>			<b>57.0%</b>	<b>0</b>
4220 Subscriptions	40	40	0		0	100.0%	
4315 Electricity	0	710	710		710	0.0%	
4500 West Field Rent	3,735	3,700	(35)		(35)	100.9%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4510 Park Benches	0	1,000	1,000		1,000	0.0%	
4520 Groundsman's Report/Inspection	0	1,500	1,500		1,500	0.0%	
4525 Arlebury Park	80	1,500	1,420		1,420	5.3%	
4530 Grass Cutting/Strimming	3,446	15,000	11,554		11,554	23.0%	
4535 Skateboard Park	0	1,000	1,000		1,000	0.0%	
4540 Stratton Bates Pavilion	0	1,800	1,800		1,800	0.0%	
4545 Memorial Gardens	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	7	25,000	24,993		24,993	0.0%	
4555 Tree/Hedge Management	0	5,000	5,000		5,000	0.0%	
4560 Petanque Ground	0	250	250		250	0.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>7,308</b>	<b>58,500</b>	<b>51,192</b>	<b>0</b>	<b>51,192</b>	<b>12.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,382)</b>						
<b>600 Economy &amp; Tourism</b>							
1600 Hanging Basket Income	0	5,200	5,200			0.0%	
<b>Economy &amp; Tourism :- Income</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>			<b>0.0%</b>	<b>0</b>
4575 Town Entry Planting	0	500	500		500	0.0%	
4600 Millenium Trail Flier	0	1,250	1,250		1,250	0.0%	
4605 Hanging Baskets	450	11,400	10,950		10,950	3.9%	
4610 Pocket Guide	0	1,170	1,170		1,170	0.0%	
4615 Inherent Projects	0	1,200	1,200		1,200	0.0%	
4635 Christmas Tree LED Project	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	2,000	2,000		2,000	0.0%	
4645 Town Scheme Support	0	500	500		500	0.0%	
<b>Economy &amp; Tourism :- Indirect Expenditure</b>	<b>450</b>	<b>19,020</b>	<b>18,570</b>	<b>0</b>	<b>18,570</b>	<b>2.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(450)</b>						
<b>700 Full Council</b>							
1700 Exported Energy	0	3,000	3,000			0.0%	
1705 PWLB Repayment ARFC	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>2,000</b>	<b>5,000</b>	<b>3,000</b>			<b>40.0%</b>	<b>0</b>
4700 Website	0	2,500	2,500		2,500	0.0%	
4705 Internal/External Audit Fees	(2,150)	1,500	3,650		3,650	(143.3%)	
4715 Accountancy Fees (Omega)	0	2,000	2,000		2,000	0.0%	
4720 Bank/Other Charges	12	190	178		178	6.4%	
4725 Loan Repayments	0	32,530	32,530		32,530	0.0%	
4730 Grants	2,452	8,000	5,548		5,548	30.6%	
4735 Councillor's Training	75	1,320	1,245		1,245	5.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4740 Consultancy/legal fees	0	2,000	2,000		2,000	0.0%	
4745 Community expenditure	647	500	(147)		(147)	129.3%	
4750 Litter Pick Grant Expenditure	598	0	(598)		(598)	0.0%	
Full Council :- Indirect Expenditure	<u>1,634</u>	<u>50,540</u>	<u>48,906</u>	<u>0</u>	<u>48,906</u>	<u>3.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>366</u>						
<u>800 Facilities &amp; Projects</u>							
9800 2020 Roof Reserve	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
Grand Totals:- Income	<u>158,383</u>	<u>327,229</u>	<u>168,846</u>			<u>48.4%</u>	
Expenditure	<u>29,489</u>	<u>328,549</u>	<u>299,060</u>	<u>0</u>	<u>299,060</u>	<u>9.0%</u>	
<b>Net Income over Expenditure</b>	<u>128,894</u>	<u>(1,320)</u>	<u>(130,214)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>128,894</u>						

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**New Alresford Town Council**

**Bank - Cash and Investment Reconciliation as at 31 May 2019**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/05/2019	Lloyds Current Account	310,970.22
31/05/2019	Petty Cash	34.71
31/05/2019	Deposit Account	100,831.09

**411,836.02**

Other Cash & Bank Balances

**0.00**

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**411,836.02**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**411,836.02**

All Cash & Bank Accounts

1	Current Account	310,970.22
2	Petty Cash	34.71
3	32 Day Notice	100,831.09
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>411,836.02</b> <hr/>

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,843	
105	VAT Control Account	5,170	
200	Current Account	310,970	
210	32 Day Notice	100,831	
250	Petty Cash	35	
	<b>Total Current Assets</b>		<b>422,849</b>
	<u>Current Liabilities</u>		
500	Creditors	20,917	
515	Net Wages Control	5,349	
516	PAYE/NI Control	3,769	
520	Pension Control	2,595	
540	Allotment Membership Control	88	
	<b>Total Current Liabilities</b>		<b>32,718</b>
	<b>Net Current Assets</b>		<b>390,131</b>
	<b>Total Assets less Current Liabilities</b>		<b>390,131</b>
	<u>Represented by :-</u>		
300	Current Year Fund	106,601	
310	General Reserves	181,205	
320	EMR - Play Equipment Reserve	20,000	
321	EMR - 2020 Borehole Reserve	3,000	
322	EMR - 2020 Roof Reserve	15,000	
323	EMR - ARC Refurbishment	28,066	
325	EMR - CIL Major Projects	36,260	
	<b>Total Equity</b>		<b>390,131</b>



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Precept/Grants</u>							
1076 Precept	154,851	309,701	154,851			50.0%	
1090 Interest Received	130	200	70			65.2%	
Precept/Grants :- Income	<b>154,981</b>	<b>309,901</b>	<b>154,920</b>			<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>154,981</b>						
<u>200</u> <u>Office</u>							
1900 Miscellaneous Income	56	0	(56)			0.0%	
Office :- Income	<b>56</b>	<b>0</b>	<b>(56)</b>				<b>0</b>
4000 Gross Wages	16,092	89,092	73,000		73,000	18.1%	
4020 Employer's NI	3,078	7,473	4,395		4,395	41.2%	
4030 Employer's Pension	2,634	10,764	8,130		8,130	24.5%	
4050 Staff Training	90	7,000	6,910		6,910	1.3%	
4055 Travelling Expenses	164	200	36		36	82.1%	
4060 Payroll Services	0	300	300		300	0.0%	
4200 General Office Expenses	68	500	432		432	13.5%	
4205 Telecoms	60	2,200	2,140		2,140	2.7%	
4210 Stationery	88	600	513		513	14.6%	
4215 Advertising & Distribution	0	1,500	1,500		1,500	0.0%	
4220 Subscriptions	1,344	2,000	656		656	67.2%	
4225 Computing	4,766	5,000	234		234	95.3%	
4230 Licences	0	100	100		100	0.0%	
4235 Printer/Copier Costs	400	1,800	1,400		1,400	22.2%	
4240 Office Equipment	0	400	400		400	0.0%	
Office :- Indirect Expenditure	<b>28,784</b>	<b>128,929</b>	<b>100,145</b>	<b>0</b>	<b>100,145</b>	<b>22.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(28,729)</b>						
<u>300</u> <u>Premises</u>							
1300 Main Hall Hire	1,000	2,000	1,000			50.0%	
1310 Meeting Room Hire	613	1,500	887			40.9%	
1701 Utilities Recharge	250	0	(250)			0.0%	
1900 Miscellaneous Income	76	0	(76)			0.0%	
Premises :- Income	<b>1,939</b>	<b>3,500</b>	<b>1,561</b>			<b>55.4%</b>	<b>0</b>
4000 Gross Wages	2,197	9,600	7,403		7,403	22.9%	
4030 Employer's Pension	625	0	(625)		(625)	0.0%	
4230 Licences	0	160	160		160	0.0%	
4245 Equipment	653	1,000	347		347	65.3%	
4300 Water Rates	1,365	4,500	3,135		3,135	30.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4305 General Rates	766	8,400	7,634		7,634	9.1%	
4310 Insurance	0	6,000	6,000		6,000	0.0%	
4315 Electricity	731	3,000	2,269		2,269	24.4%	
4320 Gas	374	2,500	2,126		2,126	15.0%	
4325 Repairs & Renewals	9,467	2,000	(7,467)		(7,467)	473.3%	8,935
4330 Cleaning	1,355	8,500	7,145		7,145	15.9%	
4335 Contractual Maintenance	613	4,000	3,387		3,387	15.3%	
4515 Rubbish/Recycling	414	800	386		386	51.7%	
4526 Car Park	0	500	500		500	0.0%	
<b>Premises :- Indirect Expenditure</b>	<b>18,559</b>	<b>50,960</b>	<b>32,401</b>	<b>0</b>	<b>32,401</b>	<b>36.4%</b>	<b>8,935</b>
<b>Net Income over Expenditure</b>	<b>(16,620)</b>	<b>(47,460)</b>	<b>(30,840)</b>				
6000 plus Transfer from EMR	8,935						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,686)</b>						
<u>400 Environment</u>							
1400 Allotment Income	(3)	2,000	2,003			(0.1%)	
1900 Miscellaneous Income	0	3	3			0.0%	
<b>Environment :- Income</b>	<b>(3)</b>	<b>2,003</b>	<b>2,006</b>			<b>(0.1%)</b>	<b>0</b>
4000 Gross Wages	1,522	7,200	5,678		5,678	21.1%	
4245 Equipment	71	200	129		129	35.4%	
4300 Water Rates	1,006	800	(206)		(206)	125.7%	
4400 Public Lighting (PFI)	0	400	400		400	0.0%	
4405 Environment Maintenance	60	1,000	940		940	6.0%	
4406 Lengthsman	0	800	800		800	0.0%	
4410 Allotments	174	1,500	1,326		1,326	11.6%	
4415 Bus Shelters	387	500	113		113	77.4%	
4420 Dog Fouling	0	600	600		600	0.0%	
4425 SLR	159	1,100	941		941	14.4%	
4440 Benches	45	500	455		455	9.0%	
9400 2020 Borehole Reserve	0	1,000	1,000		1,000	0.0%	
<b>Environment :- Indirect Expenditure</b>	<b>3,423</b>	<b>15,600</b>	<b>12,177</b>	<b>0</b>	<b>12,177</b>	<b>21.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,426)</b>						
<u>500 Recreation</u>							
1500 Recreation Ground Hire	0	700	700			0.0%	
1510 Sports Fees - Rugby	501	500	(1)			100.2%	
1520 Tennis Rent	125	125	0			100.0%	
1530 Sports Fees - Football	300	300	0			100.0%	
<b>Recreation :- Income</b>	<b>926</b>	<b>1,625</b>	<b>699</b>			<b>57.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Subscriptions	40	40	0		0	100.0%	
4315 Electricity	0	710	710		710	0.0%	
4500 West Field Rent	3,735	3,700	(35)		(35)	100.9%	
4510 Park Benches	0	1,000	1,000		1,000	0.0%	
4520 Groundsman's Report/Inspection	0	1,500	1,500		1,500	0.0%	
4525 Arlebury Park	80	1,500	1,420		1,420	5.3%	
4530 Grass Cutting/Strimming	5,169	15,000	9,831		9,831	34.5%	
4535 Skateboard Park	0	1,000	1,000		1,000	0.0%	
4540 Stratton Bates Pavilion	0	1,800	1,800		1,800	0.0%	
4545 Memorial Gardens	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	412	25,000	24,588		24,588	1.6%	
4555 Tree/Hedge Management	0	5,000	5,000		5,000	0.0%	
4560 Petanque Ground	0	250	250		250	0.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>9,436</b>	<b>58,500</b>	<b>49,064</b>	<b>0</b>	<b>49,064</b>	<b>16.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,510)</b>						
<u>600 Economy &amp; Tourism</u>							
1600 Hanging Basket Income	5,844	5,200	(644)			112.4%	
<b>Economy &amp; Tourism :- Income</b>	<b>5,844</b>	<b>5,200</b>	<b>(644)</b>			<b>112.4%</b>	<b>0</b>
4575 Town Entry Planting	123	500	377		377	24.6%	
4600 Millenium Trail Flier	0	1,250	1,250		1,250	0.0%	
4605 Hanging Baskets	1,130	11,400	10,270		10,270	9.9%	
4610 Pocket Guide	0	1,170	1,170		1,170	0.0%	
4635 Christmas Tree LED Project	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	2,000	2,000		2,000	0.0%	
4645 Town Schemes Support	0	1,700	1,700		1,700	0.0%	
<b>Economy &amp; Tourism :- Indirect Expenditure</b>	<b>1,253</b>	<b>19,020</b>	<b>17,767</b>	<b>0</b>	<b>17,767</b>	<b>6.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,591</b>						
<u>700 Full Council</u>							
1700 Exported Energy	3,125	3,000	(125)			104.2%	
1705 PWLB Repayment ARFC	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>5,125</b>	<b>5,000</b>	<b>(125)</b>			<b>102.5%</b>	<b>0</b>
4700 Website	0	2,500	2,500		2,500	0.0%	
4705 Internal/External Audit Fees	(2,150)	1,500	3,650		3,650	(143.3%)	
4715 Accountancy Fees (Omega)	0	2,000	2,000		2,000	0.0%	
4720 Bank/Other Charges	24	190	166		166	12.4%	
4725 Loan Repayments	0	32,530	32,530		32,530	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4730 Grants	2,452	8,000	5,548		5,548	30.6%	
4735 Councillor's Training	167	1,320	1,153		1,153	12.6%	
4740 Consultancy/legal fees	6	2,000	1,994		1,994	0.3%	
4745 Community expenditure	687	500	(187)		(187)	137.3%	
4750 Litter Pick Grant Expenditure	2,723	0	(2,723)		(2,723)	0.0%	
Full Council :- Indirect Expenditure	<b>3,908</b>	<b>50,540</b>	<b>46,632</b>	<b>0</b>	<b>46,632</b>	<b>7.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,217</b>						
<u>800 Facilities &amp; Projects</u>							
9800 2020 Roof Reserve	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
Grand Totals:- Income	<b>168,868</b>	<b>327,229</b>	<b>158,361</b>			<b>51.6%</b>	
Expenditure	<b>65,364</b>	<b>328,549</b>	<b>263,185</b>	<b>0</b>	<b>263,185</b>	<b>19.9%</b>	
<b>Net Income over Expenditure</b>	<b>103,504</b>	<b>(1,320)</b>	<b>(104,824)</b>				
plus Transfer from EMR	<b>8,934</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>112,439</b>						

## Purchase Ledger for Month No 2

## Order by Invoices Entered

## 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
15/02/2019	49132	343	JPS FIRE & SECURITY	JPS001	75.00	15.00	90.00	4335	300	75.00	Service inspection
29/04/2019	49713	344	JPS FIRE & SECURITY	JPS001	75.00	15.00	90.00	4335	300	75.00	6 monthly fire alarm inspect
16/04/2019	11920	345	AJM	AJM	300.00	60.00	360.00	4245	300	300.00	Inventor - ARC bar and cafe
13/05/2019	1305	346	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Window cleaning
31/05/2019	14883	347	HANGING GARDEN	HAN001	680.20	136.04	816.24	4605	600	680.20	Maint of 179 hanging baskets
30/05/2019	6680	348	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water monitorng ARC
30/05/2019	7066	349	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	May water monit - SB
24/05/2019	425T19849	350	BIFFA	BIF001	80.20	16.04	96.24	4515	300	80.20	Tarde waste June 2019
25/05/2019	1142	351	R P GARDENING	RP001	2,125.00	0.00	2,125.00	4750	700	2,125.00	Pavement cleaning
25/05/2019	0719	352	PETER BRIDGES	BRI001	184.38	0.00	184.38	4405	400	60.00	Litter bin removal AP
								4440	400	45.00	Bench repair river path
								4425	400	79.38	SLR battery change
23/05/2019	702/JB	353	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting May 2019
23/05/2019	3444	354	HALC	HAL001	90.00	18.00	108.00	4735	700	90.00	Cllr training
22/05/2019	153089	355	NAKEDGRAPE	NAKEDGRAPE	40.00	8.00	48.00	4745	700	40.00	Wine - town assembly
01/05/2019	31815	356	SERVICEMASTER	SER001	18.73	3.75	22.48	4330	300	18.73	toilet rolls - apr
01/02/2019	31500	357	SERVICEMASTER	SER001	552.50	110.50	663.00	4330	300	552.50	Cleaning (Feb 19)
10/05/2019	0000806023	358	WICKSTEED	WIC001	394.30	78.86	473.16	4550	500	394.30	Swings - AP
03/05/2019	1707368	359	DUAL ENERGY	DUA001	17.40	0.87	18.27	4315	300	17.40	Elec Apr 19 - SB
03/05/2019	1706841	360	DUAL ENERGY	DUA001	713.65	142.73	856.38	4315	300	713.65	Elec - April 19 ARC
03/05/2019	3387	361	HALC	HAL001	180.00	36.00	216.00	4220	200	180.00	HR consultancy fee service
07/05/2019	4811	362	ALRESFORD ELECTRICS	AE001	43.00	0.00	43.00	4325	300	43.00	Replace fluorescent tubes
08/05/2019	TEL38214	363	TELECALL	TEL001	28.52	0.00	28.52	4205	200	28.52	Phone lines - Apr 2019
10/05/2019	004919	364	CNG	CNG001	374.09	74.82	448.91	4320	300	374.09	Gas April 2019
30/05/2019	186	365	NURSERY	LYE001	123.00	24.60	147.60	4575	600	123.00	Bedding plants and compost
13/05/2019	017767	366	DOWNS	DOWNS	1,407.00	281.40	1,688.40	4325	300	1,407.00	Flooring for bar/cafe
								323		-1,407.00	Flooring for bar/cafe
								6000	300	1,407.00	Flooring for bar/cafe

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 2

## Order by Invoices Entered

## 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
15/05/2019	01850	367	CLEEVE	CCL001	7,527.50	1,505.50	9,033.00	4325	300	7,527.50	Roof and solar panel repair
								323		-7,527.50	Roof and solar panel repair
								6000	300	7,527.50	Roof and solar panel repair
30/05/2019	2777198/9	368	BUSINESS STREAM	BS001	1,005.86	0.00	1,005.86	4300	400	1,005.86	Water SG 250918-160519
30/05/2019	30MAY19	369	SCREWFIX	SCREWFIX	70.82	14.16	84.98	4245	400	49.99	Ladder for SLR
								4245	400	20.83	Drain rods
<b>TOTAL INVOICES</b>					<u>18,044.37</u>	<u>2,569.31</u>	<u>20,613.68</u>			<u>18,044.37</u>	

## Purchase Ledger for Month No 3

## Order by Invoices Entered

## 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
08/06/2019	AWADEO619	370	ANITA WADE	AW001	144.00	0.00	144.00	4575	600	144.00	Plants and soil
08/06/2019	SAT085835/00501	371	CNG	CNG001	225.64	45.13	270.77	4320	300	225.64	Gas May 2019
08/06/2019	ROPTREE0619	372	ROPLEY TREES	ROPLEYTREE	500.00	0.00	500.00	4555	500	500.00	Tree work Stratton Bates
11/06/2019	ICO06/19	373	ICO	ICO	40.00	0.00	40.00	4220	200	40.00	Data protection registration
05/06/2019	1730869	374	DUAL ENERGY	DUA001	721.46	144.29	865.75	4315	300	721.46	Elec May 19 AP
05/06/2019	1731391	375	DUAL ENERGY	DUA001	47.18	2.36	49.54	4315	300	47.18	Elec May 19 SB
07/06/2019	14900	376	HANGING GARDEN	HAN001	28.00	5.60	33.60	4605	600	28.00	Hanging basket
10/06/2019	TEL38386	377	HANGING GARDEN	HAN001	11.37	2.27	13.64	4205	200	11.37	Phone May 2019
09/05/2019	ABM0619	378	ALRESFORD BUILDERS	ABM001	4.92	0.98	5.90	4245	300	4.92	Washers
25/09/2017	3590036077 CN	380	WCC	WCC001	-4,337.00	0.00	-4,337.00	4650	600	-4,337.00	CN for market town dev 2017
12/05/2017	3500446392	381	WCC	WCC001	5,500.00	0.00	5,500.00	4650	600	5,500.00	Contr to market town dev 2017
<b>TOTAL INVOICES</b>					<b>2,885.57</b>	<b>200.63</b>	<b>3,086.20</b>			<b>2,885.57</b>	

## Schedule of Cashbook and Additional Contracted Payments to 310519

### Schedule of contracted payments

08-May-19	Technique	£84.71	Monthly payment for Internet
14-May-19	Technique	£108	Monthly payment for IT phone support

### Schedule of all other payments

01-May-19	NEST	£652.43	Pension contribution April 2019
02-May-19	HMRC	£2,017.88	PAYE/NI for April 2019
02-May-19	Hampshire Pension	£624.84	Pension contribution for April 2019
07-May-19	Marcia Phillibert expenses	£368.99	Hoover and floor cleaner
16-May-19	ID Mobile	£7.99	Phone contract
20-May-19	Lloyds bank	£13.80	Sevice Charges
28-May-19	Winchester City Council	£383.00	Business Rates May
31-May-19	Employee wages	£5,349.04	Wages May 2019

<b>TOTAL</b>	<b>£9,610.68</b>
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