
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2019	Lloyds Current Account	50,270.73
30/11/2019	Petty Cash	46.00
30/11/2019	Deposit Account	376,904.38
31/10/2019	BB Rent Deposit	0.00

427,221.11

Other Cash & Bank Balances

0.00

427,221.11

Receipts not on Bank Statement

0.00

Closing Balance

427,221.11

All Cash & Bank Accounts

1	Current Account	50,270.73
2	Petty Cash	46.00
3	32 Day Notice	376,904.38
4	BB Rent Deposit	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	427,221.11

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,259	
105	VAT Control Account	1,192	
200	Current Account	50,271	
210	32 Day Notice	376,904	
250	Petty Cash	46	
	Total Current Assets		432,671
	<u>Current Liabilities</u>		
500	Creditors	16,394	
516	PAYE/NI Control	2,393	
520	Pension Control	1,681	
540	Allotment Membership Control	1,984	
	Total Current Liabilities		22,453
	Net Current Assets		410,218
	Total Assets less Current Liabilities		410,218
	<u>Represented by :-</u>		
300	Current Year Fund	126,688	
310	General Reserves	182,635	
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	26,636	
325	EMR - CIL Major Projects	36,260	
	Total Equity		410,218

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Precept/Grants</u>							
Precept	0	309,701	309,701	0			
Interest Received	224	1,204	200	(1,004)			
Precept/Grants :- Income	224	310,905	309,901	(1,004)			0
Net Income	224	310,905	309,901	(1,004)			
<u>Office</u>							
Miscellaneous Income	0	56	0	(56)			
Office :- Income	0	56	0	(56)			0
Gross Wages	7,581	56,309	89,092	32,783		32,783	
Employer's NI	649	4,941	7,473	2,532		2,532	
Employer's Pension	1,242	9,398	10,764	1,366		1,366	
Staff Training	0	500	7,000	6,500		6,500	
Travelling Expenses	102	791	200	(591)		(591)	
Payroll Services	0	110	300	190		190	
General Office Expenses	117	439	500	61		61	
Telecoms	7	432	2,200	1,768		1,768	
Stationery	0	522	600	78		78	
Advertising & Distribution	0	1,212	1,500	288		288	
Subscriptions	0	1,652	2,000	348		348	
Computing	638	9,241	5,000	(4,241)		(4,241)	
Licences	0	13	100	87		87	
Printer/Copier Costs	0	1,345	1,800	455		455	
Office Equipment	0	0	400	400		400	
Office :- Indirect Expenditure	10,336	86,904	128,929	42,025	0	42,025	0
Net Income over Expenditure	(10,336)	(86,849)	(128,929)	(42,080)			
<u>Premises</u>							
Main Hall Hire	833	5,791	2,000	(3,791)			
Meeting Room Hire	262	2,384	1,500	(884)			
Utilities Recharge	417	2,996	0	(2,996)			
Miscellaneous Income	0	76	0	(76)			
Premises :- Income	1,512	11,247	3,500	(7,747)			0
Gross Wages	660	5,513	9,600	4,087		4,087	
Licences	0	0	160	160		160	
Equipment	111	1,017	1,000	(17)		(17)	
Water Rates	0	2,612	4,500	1,888		1,888	
General Rates	0	0	8,400	8,400		8,400	

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Insurance	0	6,331	6,000	(331)		(331)	
Electricity	933	5,062	3,000	(2,062)		(2,062)	
Gas	288	1,344	2,500	1,156		1,156	
Repairs & Renewals	0	11,492	2,000	(9,492)		(9,492)	10,365
Cleaning	222	2,111	8,500	6,389		6,389	
Water Maintenance	140	1,693	4,000	2,307		2,307	
Rubbish/Recycling	80	946	800	(146)		(146)	
Car Park	0	0	500	500		500	
Premises :- Indirect Expenditure	2,436	38,121	50,960	12,839	0	12,839	10,365
Net Income over Expenditure	(924)	(26,874)	(47,460)	(20,586)			
plus Transfer from EMR	0	10,365					
Movement to/(from) Gen Reserve	(924)	(16,509)					
<u>Environment</u>							
Allotment Income	59	2,008	2,000	(8)			
Miscellaneous Income	0	800	3	(797)			
Environment :- Income	59	2,808	2,003	(805)			0
Gross Wages	660	5,166	7,200	2,034		2,034	
Equipment	36	145	200	55		55	
Water Rates	0	1,006	800	(206)		(206)	
Public Lighting (PFI)	0	0	400	400		400	
Environment Maintenance	0	769	1,000	231		231	
Lengthsman	0	0	800	800		800	
Allotments	0	424	1,500	1,076		1,076	
Bus Shelters	0	597	500	(97)		(97)	
Dog/Dual bins	0	0	600	600		600	
SLR	0	318	1,100	782		782	
Benches	0	105	500	395		395	
2020 Borehole Reserve	0	0	1,000	1,000		1,000	
Environment :- Indirect Expenditure	696	8,530	15,600	7,070	0	7,070	0
Net Income over Expenditure	(637)	(5,721)	(13,597)	(7,876)			
<u>Recreation</u>							
Recreation Ground Hire	917	917	700	(217)			
Sports Fees - Rugby	0	501	500	(1)			
Tennis Rent	0	125	125	0			
Sports Fees - Football	0	300	300	0			
Recreation :- Income	917	1,843	1,625	(218)			0

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Subscriptions	0	40	40	0		0	
Electricity	0	0	710	710		710	
West Field Rent	0	3,735	3,700	(35)		(35)	
Park Benches	0	900	1,000	100		100	
Play Area Inspection	0	0	1,500	1,500		1,500	
Arlebury Park	0	970	1,500	530		530	
Grass Cutting/Strimming	0	13,784	15,000	1,216		1,216	
Skateboard Park	13,840	13,887	1,000	(12,887)		(12,887)	
Stratton Bates	0	0	1,800	1,800		1,800	
Memorial Gardens	0	0	2,000	2,000		2,000	
Playgrounds & Equipment	42	720	25,000	24,280		24,280	
Tree/Hedge Management	0	800	5,000	4,200		4,200	
Petanque Ground	0	0	250	250		250	
Recreation :- Indirect Expenditure	13,882	34,836	58,500	23,664	0	23,664	0
Net Income over Expenditure	(12,965)	(32,994)	(56,875)	(23,881)			
<u>Economy & Tourism</u>							
Hanging Basket Income	0	5,844	5,200	(644)			
Economy & Tourism :- Income	0	5,844	5,200	(644)			0
Town Entry Planting	0	267	500	233		233	
Millenium Trail Flier	0	0	1,250	1,250		1,250	
Hanging Baskets	0	12,044	11,400	(644)		(644)	
Pocket Guide	0	1,170	1,170	0		0	
Christmas Tree LED Project	0	1,000	1,000	0		0	
Millenium Trail maintenance	0	0	2,000	2,000		2,000	
Town Schemes Support	1,388	1,388	1,700	312		312	
Market Towns Development 2017	0	253	0	(253)		(253)	
Economy & Tourism :- Indirect Expenditure	1,388	16,122	19,020	2,898	0	2,898	0
Net Income over Expenditure	(1,388)	(10,278)	(13,820)	(3,542)			
<u>Full Council</u>							
Exported Energy	1,359	7,218	3,000	(4,218)			
PWLB Repayment ARFC	0	2,000	2,000	0			
Full Council :- Income	1,359	9,218	5,000	(4,218)			0
Website	0	480	2,500	2,020		2,020	
Internal/External Audit Fees	0	(1,300)	1,500	2,800		2,800	
Accountancy Fees (Omega)	0	1,679	2,000	322		322	
Bank/Other Charges	8	105	190	85		85	

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Loan Repayments	0	17,568	32,530	14,962		14,962	
Grants	4,202	8,754	8,000	(754)		(754)	
Councillor's Training	152	1,069	1,320	251		251	
Consultancy/legal fees	0	806	2,000	1,194		1,194	
Community expenditure	1,160	1,287	500	(787)		(787)	
Parish in Bloom	0	647	0	(647)		(647)	
Full Council :- Indirect Expenditure	5,522	31,094	50,540	19,446	0	19,446	0
Net Income over Expenditure	(4,163)	(21,875)	(45,540)	(23,665)			
Litter Pick Grant							
Litter Pick Grant Income	0	3,097	0	(3,097)			
Litter Pick Grant :- Income	0	3,097	0	(3,097)			0
Litter Pick Grant Expenditure	0	2,723	0	(2,723)		(2,723)	
Litter Pick Grant :- Indirect Expenditure	0	2,723	0	(2,723)	0	(2,723)	0
Net Income over Expenditure	0	374	0	(374)			
Facilities & Projects							
2020 Roof Reserve	0	0	5,000	5,000		5,000	
Facilities & Projects :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0
Net Expenditure	0	0	(5,000)	(5,000)			
Grand Totals:- Income	4,072	345,018	327,229	(17,789)			
Expenditure	34,260	218,330	328,549	110,219	0	110,219	
Net Income over Expenditure	(30,188)	126,688	(1,320)	(128,008)			
plus Transfer from EMR	0	10,364					
Movement to/(from) Gen Reserve	(30,188)	137,053					

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Amazon	DEBIT	20.00		Photo comp prize
02/11/2019	HMRC	BACS	2,281.48		NI Oct 2019
02/11/2019	Hampshire Pension	BACS	549.55		Pension Oct 2019
06/11/2019	NEST	BACS	1,095.91		Pension Oct 2019
06/11/2019	Royal British Legion	CHEQUE	20.00		Poppy wreath
07/11/2019	Hampshire Association of Local	HALC07/11	201.60		Chairing training SC & KD
07/11/2019	Peter Bridges Ground Works	PB07/11	1,783.00		Grass Cutting and bench
07/11/2019	Community Defib Scheme	BACS	702.00		Grant - maint of defib
07/11/2019	Alresford Mens Shed	BACS	1,500.00		Grant - contr to building shed
07/11/2019	PCC of New Alresford	BACS	2,000.00		Grant - graveyard maint
07/11/2019	Alresford PIGS	BACS	120.00		Two christmas trees
08/11/2019	Technique Limited	TEC08/11	86.40		PSTN line 12 months
14/11/2019	Technique Limited	TECH14/11	108.00		Telephone support contract
14/11/2019	ID Mobile	BACS	7.99		Mobile phone
18/11/2019	Dual Energy Direct Ltd	DUAL18/11	980.16		Elec Oct SB
19/11/2019	Lloyds Bank	BACS	8.45		Service charge
20/11/2019	Contract Natural Gas Ltd	CNG20/11	302.66		Gas Oct 2019
21/11/2019	Phase Technology Ltd	Phase21/11	64.80		Oct water monitoring SB
21/11/2019	Biffa Municipal Ltd	Biffa21/11	77.00		Trade waste to 22 Nov
21/11/2019	Pure Planet Recycling	PurPI21/11	138.00		Recycling fridge
21/11/2019	LawnMan	Lawn21/11	1,068.00		Wildflower turf
21/11/2019	Chris MatthewsTree care Servic	CMAT21/11	300.00		Removal of tree
21/11/2019	Rialtas Business Solutions Ltd	RIAL21/11	576.00		On Site training - year end
21/11/2019	DEOS	DEOS21/11	40.09		Toilet rolls
21/11/2019	Phase Technology Ltd	Phase27/11	106.66		Oct water mon AP
27/11/2019	The Globe	BACS	60.00		Christmas Meal deposit
28/11/2019	Forum Publications Ltd	FORUM28/11	1,200.00		Cont to Calendar
28/11/2019	Alresford Chamber of Commerce	CofC28/11	1,118.29		Contrib to town projects
28/11/2019	Hampshire Association of Local	HALC28/11	182.40		Training SE
28/11/2019	DEOS	DEOS28/11	47.12		Toilet roll
28/11/2019	Direct Cleaning Services	DIR28/11	75.00		Window cleaning ARC
28/11/2019	Employee wages	BACS	6,935.37		Wages Nov 2019
28/11/2019	Eastleigh Borough Council	DEB CARD	8.50		Car park
28/11/2019	SLCC	BACS	52.30		Clerks Manual
Total Payments			23,816.73		

Purchase Ledger for Month No 8

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
11/11/2019	ALRES NOV	519	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Window cleaning ARC
11/11/2019	00148416	520	DEOS	DEOS	39.27	7.85	47.12	4245	300	39.27	Toilet roll
11/11/2019	3640	521	HALC	HAL001	152.00	30.40	182.40	4735	700	152.00	Training SE
06/11/2019	19/20-N003	522	CHAMBER OF COMM	ACC	1,118.29	0.00	1,118.29	4645	600	1,118.29	Contrib to town projects
17/11/2019	1850429	523	DUAL ENERGY	DUA001	915.23	45.76	960.99	4315	300	915.23	Elec Oct AP
17/11/2019	1850930	524	DUAL ENERGY	DUA001	18.26	0.91	19.17	4315	300	18.26	Elec Oct SB
29/11/2019	12736	526	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Water monitoring AP
29/11/2019	12748	527	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Water monitoring SB
28/11/2019	19142	528	PROSPECT	PROSPECT	31.50	6.30	37.80	4550	500	31.50	Fencing panels SB
30/11/2019	00149111	529	DEOS	DEOS	61.96	12.39	74.35	4330	300	61.96	Hand Towels
25/11/2019	148927	530	DEOS	DEOS	85.44	17.09	102.53	4330	300	85.44	Toilet rolls/ hand towels
25/11/2019	2625338	531	BIFFA	BIF001	51.85	10.37	62.22	4515	300	51.85	Trade waste
22/11/2019	227T99739	532	BIFFA	BIF001	28.35	5.67	34.02	4515	300	28.35	Recycling Dec
19/11/2019	01	533	CGC	CGC	13,840.00	0.00	13,840.00	4535	500	13,840.00	Skatepark extension
19/11/2019	48700	534	TECHNIQUE	TEC001	638.40	127.68	766.08	4225	200	638.40	Microsoft Bus Essent 14 users
21/11/2019	308	535	NATT	NATT	250.00	0.00	250.00	4645	600	250.00	Cont to Heritage Leaflet
17/11/2019	22665	536	FORUM PUBLICATIONS	FOR001	1,000.00	200.00	1,200.00	4745	700	1,000.00	Cont to Calendar
20/11/2019	005519	537	CNG	CNG001	288.25	14.41	302.66	4320	300	288.25	Gas Oct 2019
TOTAL INVOICES					18,733.80	506.83	19,240.63			18,733.80	