

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,957	
105	VAT Control Account	1,727	
110	Prepayments	(38)	
200	Current Account	21,270	
210	32 Day Notice	377,152	
250	Petty Cash	39	
	Total Current Assets		402,108
	<u>Current Liabilities</u>		
500	Creditors	1,279	
516	PAYE/NI Control	2,338	
520	Pension Control	550	
540	Allotment Membership Control	1,981	
	Total Current Liabilities		6,148
	Net Current Assets		395,960
	Total Assets less Current Liabilities		395,960
	<u>Represented by :-</u>		
300	Current Year Fund	112,430	
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		395,960

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2019	Lloyds Current Account	21,270.24
31/12/2019	Petty Cash	39.00
31/12/2019	Deposit Account	377,152.33
31/10/2019	BB Rent Deposit	0.00

398,461.57

Other Cash & Bank Balances

0.00

398,461.57

Receipts not on Bank Statement

0.00

Closing Balance

398,461.57

All Cash & Bank Accounts

1	Current Account	21,270.24
2	Petty Cash	39.00
3	32 Day Notice	377,152.33
4	BB Rent Deposit	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	398,461.57

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	248	1,452	200	(1,252)			
Precept/Grants :- Income	248	311,153	309,901	(1,252)			0
Net Income	248	311,153	309,901	(1,252)			
<u>Office</u>							
Miscellaneous Income	5	61	0	(61)			
Office :- Income	5	61	0	(61)			0
Gross Wages	7,461	63,770	89,092	25,322		25,322	
Employer's NI	633	5,574	7,473	1,899		1,899	
Employer's Pension	1,232	10,630	10,764	134		134	
Staff Training	390	890	7,000	6,110		6,110	
Travelling Expenses	165	956	200	(756)		(756)	
Payroll Services	55	165	300	135		135	
General Office Expenses	71	510	500	(10)		(10)	
Telecoms	359	791	2,200	1,409		1,409	
Stationery	68	590	600	10		10	
Advertising & Distribution	0	1,212	1,500	288		288	
Subscriptions	0	1,652	2,000	348		348	
Computing	0	9,241	5,000	(4,241)		(4,241)	
Licences	0	13	100	87		87	
Printer/Copier Costs	185	1,530	1,800	270		270	
Office Equipment	40	40	400	360		360	
Office :- Indirect Expenditure	10,660	97,564	128,929	31,365	0	31,365	0
Net Income over Expenditure	(10,655)	(97,503)	(128,929)	(31,426)			
<u>Premises</u>							
Main Hall Hire	833	6,624	2,000	(4,624)			
Meeting Room Hire	(30)	2,354	1,500	(854)			
Utilities Recharge	417	3,413	0	(3,413)			
Miscellaneous Income	23	99	0	(99)			
Premises :- Income	1,243	12,490	3,500	(8,990)			0
Gross Wages	688	6,201	9,600	3,399		3,399	
Licences	0	0	160	160		160	
Equipment	578	1,595	1,000	(595)		(595)	
Water Rates	524	3,136	4,500	1,364		1,364	
General Rates	0	0	8,400	8,400		8,400	

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	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	1,067	6,130	3,000	(3,130)		(3,130)	
Gas	450	1,794	2,500	706		706	
Repairs & Renewals	0	11,492	2,000	(9,492)		(9,492)	10,365
Cleaning	386	2,497	8,500	6,003		6,003	
Water Maintenance	0	1,693	4,000	2,307		2,307	
Rubbish/Recycling	0	946	800	(146)		(146)	
Car Park	0	0	500	500		500	
Premises :- Indirect Expenditure	3,693	41,814	50,960	9,146	0	9,146	10,365
Net Income over Expenditure	(2,450)	(29,323)	(47,460)	(18,137)			
plus Transfer from EMR	0	10,365					
Movement to/(from) Gen Reserve	(2,450)	(18,959)					
<u>Environment</u>							
Allotment Income	(54)	1,954	2,000	46			
Miscellaneous Income	0	800	3	(797)			
Environment :- Income	(54)	2,754	2,003	(751)			0
Gross Wages	660	5,827	7,200	1,373		1,373	
Equipment	0	145	200	55		55	
Water Rates	456	1,462	800	(662)		(662)	
Public Lighting (PFI)	0	0	400	400		400	
Environment Maintenance	62	830	1,000	170		170	
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	1,178	9,708	15,600	5,892	0	5,892	0
Net Income over Expenditure	(1,232)	(6,954)	(13,597)	(6,643)			
<u>Recreation</u>							
Recreation Ground Hire	0	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	0	1,843	1,625	(218)			0

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	50	950	1,000	50		50	
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	0	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	0	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	50	34,886	58,500	23,614	0	23,614	0
Net Income over Expenditure	(50)	(33,044)	(56,875)	(23,831)			
<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	60	12,104	11,400	(704)		(704)	
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	0	1,388	1,700	312		312	
Market Towns Development 2017	0	253	0	(253)		(253)	
Economy & Tourism :- Indirect Expenditure	60	16,182	19,020	2,838	0	2,838	0
Net Income over Expenditure	(60)	(10,338)	(13,820)	(3,482)			
<u>Full Council</u>							
Exported Energy	0	7,218	3,000	(4,218)			
PWLB Repayment ARFC	0	2,000	2,000	0			
Full Council :- Income	0	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	14	119	190	71		71	

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	0	8,754	8,000	(754)		(754)	
Councillor's Training	45	1,114	1,320	206		206	
Consultancy/legal fees	0	806	2,000	1,194		1,194	
Community expenditure	0	1,287	500	(787)		(787)	
Parish in Bloom	0	647	0	(647)		(647)	
Full Council :- Indirect Expenditure	59	31,153	50,540	19,387	0	19,387	0
Net Income over Expenditure	(59)	(21,935)	(45,540)	(23,605)			
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	1,442	346,460	327,229	(19,231)			
Expenditure	15,700	234,030	328,549	94,519	0	94,519	
Net Income over Expenditure	(14,258)	112,430	(1,320)	(113,750)			
plus Transfer from EMR	0	10,364					
Movement to/(from) Gen Reserve	(14,258)	122,795					

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	HMRC	BACS	2,393.24		NI Nov 2019
02/12/2019	Hampshire Pension	BACS	549.55		Pension Nov 2019
02/12/2019	SLCC	BACS	-52.30		Refund of duplicate payment
03/12/2019	grenke	543	92.42		Advance payment for 4 x phones
03/12/2019	grenke	544	70.86		4 x phones 081119-301119
03/12/2019	NEST pension	DD	1,131.90		NEST pension Nov 2019
04/12/2019	grenke	552	92.42		Phone rent Dec 2019
05/12/2019	AO.COM	DEBIT CARD	449.00		Freezer
09/12/2019	Technique Limited	430	86.40		PSTN line 12 months
09/12/2019	Circlenet LLP	562	26.32		Oct 2019
10/12/2019	The Globe	DEBIT CARD	128.64		Staff Christmas meal
16/12/2019	Technique Limited	396	108.00		Telephone support contract
17/12/2019	Dual Energy Direct Ltd	551	17.91		Elec Nov 2019 Stratton Bates
17/12/2019	Dual Energy Direct Ltd	550	1,102.94		Electricity Nov 2019 ARC
17/12/2019	ID Mobile	DD	7.99		Mobile phone
17/12/2019	Eastleigh Borough Council	DEBIT CARD	8.50		Car Park
18/12/2019	grenke	545	120.00		Document set up fee
19/12/2019	New Alresford Town Trust	535	250.00		Cont to Heritage Leaflet
19/12/2019	Technique Limited	534	766.08		Microsoft Bus Essent 14 users
19/12/2019	Prospect Fencing	528	37.80		Fencing panels SB
19/12/2019	DW Hampshire Limited	541	244.32		PAT Testing
19/12/2019	Cathedral Hygiene	540	249.55		Sanitary Bins Contract
19/12/2019	Complete Garden Construction	533	13,840.00		Skatepark extension
19/12/2019	D M Payroll Services	548	55.00		Payroll third quarter 19/20
19/12/2019	Hanging Garden	549	72.00		15309/549/Hanging Garden
19/12/2019	Hampshire Association of Local	553	54.00		Local Council finance course
19/12/2019	DEOS	529/30/39/	433.10		Stationery
19/12/2019	Biffa Municipal Ltd	531&32	96.24		Recycling Dec
19/12/2019	Phase Technology Ltd	526&27	168.00		Water monitoring SB
19/12/2019	Society of Local Council Clerk	538&542	276.00		2 x Regional Training Bournem
19/12/2019	Direct Cleaning Services	554&555	125.00		Window cleaning
19/12/2019	Contract Natural Gas Ltd	547	472.65		Gas November 2019
19/12/2019	Keith Hawkins	BACS	50.00	R19/100	Donation for bench plaque
24/12/2019	NEST	DD	1,118.19		Nest pension Dec 2019
27/12/2019	Lloyds Bank	DD	14.28		Service charge
30/12/2019	Circlenet LLP	559	21.30		Phones Nov 2019
30/12/2019	Employees	BACS	6,844.44		Wages Dec 2019
31/12/2019	Scottish Water Business Stream	560	456.11		Water Allotments 20/8-16/12/19
31/12/2019	Scottish Water Business Stream	561	523.90		Water AP 10/10-16/12/19
Total Payments			32,501.75		

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
04/12/2019	NEWAL001	538	SLCC	SLC001	70.00	14.00	84.00	4050	200	70.00	Webinar Agenda & Minutes Liz
31/10/2019	00148009	539	DEOS	DEOS	131.86	26.37	158.23	4330	300	103.05	Toilet Rolls & Hand Towels
								4210	200	28.81	Stationary
15/11/2019	MI/1207457	540	CATHEDRAL HYGIENE	CATHYGIE	207.96	41.59	249.55	4330	300	207.96	Sanitary Bins Contract
18/11/2019	1082	541	DW HAMPSHIRE LIMITED	DWHAMLTD	203.60	40.72	244.32	4245	300	203.60	PAT Testing
12/12/2019	130480	542	SLCC	SLC001	160.00	32.00	192.00	4050	200	160.00	2 x Regional Training Bournemo
18/11/2019	427409/2019	543	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Advance payment for 4 x phones
18/11/2019	427438/2019	544	GRENKE	GRENKE	59.05	11.81	70.86	4205	200	59.05	4 x phones 081119-301119
18/11/2019	427437/2019	545	GRENKE	GRENKE	100.00	20.00	120.00	4205	200	100.00	Document set up fee - Contract
09/12/2019	SINV00149469	546	DEOS	DEOS	81.66	16.33	97.99	4210	200	31.99	Stationery
								4240	200	40.33	Storage boxes
								4200	200	9.34	Black sacks
10/12/2019	005619	547	CNG	CNG001	450.14	22.51	472.65	4320	300	450.14	Gas November 2019
06/12/2019	775	548	PAYROLL	DM001	55.00	0.00	55.00	4060	200	55.00	Payroll third quarter 19/20
06/12/2019	15309	549	HANGING GARDEN	HAN001	60.00	12.00	72.00	4605	600	60.00	Wingter baskets ARC
17/12/2019	1873753	550	DUAL ENERGY	DUA001	1,050.42	52.52	1,102.94	4315	300	1,050.42	Electricity Nov 2019 ARC
17/12/2019	1874250	551	DUAL ENERGY	DUA001	17.06	0.85	17.91	4315	300	17.06	Elec Nov 2019 Stratton Bates
17/12/2019	000432379/2019	552	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone rent Dec 2019
13/12/2019	3693	553	HALC	HAL001	45.00	9.00	54.00	4735	700	45.00	Local Council finance course
13/12/2019	BUS STOPS	554	DIRECT CLEANING	DIR001	50.00	0.00	50.00	4405	400	50.00	Window cleaning bus stops
13/12/2019	WINDOWS ARC	555	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Window cleaning
20/12/2019	136996	557	DEOS	DEOS	185.00	37.00	222.00	4235	200	185.00	Annual Payment and IT Support
20/12/2019	4280	558	DALE VALLEY	DALEVALLEY	160.00	32.00	192.00	4050	200	160.00	1 day Lantra Awards Basic Tree
20/12/2019	7757	559	CIRCLE CLOUD	CIRCLECLOU	17.75	3.55	21.30	4205	200	17.75	Phones Nov 2019
17/12/2019	2777198/12	560	BUSINESS STREAM	BS001	456.11	0.00	456.11	4300	400	456.11	Water Allotments 20/8-16/12/19
17/12/2019	2735191/14	561	BUSINESS STREAM	BS001	523.90	0.00	523.90	4300	300	523.90	Water AP 10/10-16/12/19
02/12/2019	7521	562	CIRCLE CLOUD	CIRCLECLOU	21.93	4.39	26.32	4205	200	21.93	Oct 2019

