

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,215	
105	VAT Control Account	67	
110	Prepayments	(4,565)	
200	Current Account	68,129	
210	32 Day Notice	297,545	
220	BB Rent Deposit	1,666	
250	Petty Cash	11	
	Total Current Assets		364,068
	<u>Current Liabilities</u>		
500	Creditors	2,441	
516	PAYE/NI Control	2,967	
520	Pension Control	1,666	
540	Allotment Membership Control	1,981	
	Total Current Liabilities		9,055
	Net Current Assets		355,012
	Total Assets less Current Liabilities		355,012
	<u>Represented by :-</u>		
300	Current Year Fund	71,482	
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		355,012

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2020

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	28/02/2020 Lloyds Current Account	38,128.91	
2	28/02/2020 Petty Cash	10.55	
3	28/02/2020 Deposit Account	297,545.47	
4	31/01/2020 BB Rent Deposit	1,666.00	
			337,350.93
<u>Other Cash & Bank Balances</u>			
	Cashbook Suspense	0.00	
			0.00
			337,350.93
<u>Receipts not on Bank Statement</u>			
1	07/02/2020 Transfer	30,000.00	
			30,000.00
			367,350.93
Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	Current Account	68,128.91	
2	Petty Cash	10.55	
3	32 Day Notice	297,545.47	
4	BB Rent Deposit	1,666.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		367,350.93

Detailed Income & Expenditure by Budget Heading 28/02/2020

Month No: 11

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>100</u> <u>Precept/Grants</u>							
1076 Precept	0	309,701	309,701	0			
1090 Interest Received	208	1,878	200	(1,678)			
Precept/Grants :- Income	208	311,579	309,901	(1,678)			0
Net Income	208	311,579	309,901	(1,678)			
<u>200</u> <u>Office</u>							
1900 Miscellaneous Income	0	61	0	(61)			
Office :- Income	0	61	0	(61)			0
4000 Gross Wages	7,461	78,692	89,092	10,400		10,400	
4020 Employer's NI	633	6,839	7,473	634		634	
4030 Employer's Pension	1,231	13,092	10,764	(2,328)		(2,328)	
4050 Staff Training	0	1,179	7,000	5,821		5,821	
4055 Travelling Expenses	59	1,083	200	(883)		(883)	
4060 Payroll Services	0	165	300	135		135	
4200 General Office Expenses	23	548	500	(48)		(48)	
4205 Telecoms	119	1,032	2,200	1,168		1,168	
4210 Stationery	15	618	600	(18)		(18)	
4215 Advertising & Distribution	0	1,212	1,500	288		288	
4220 Subscriptions	0	1,652	2,000	348		348	
4225 Computing	0	9,241	5,000	(4,241)		(4,241)	
4230 Licences	0	13	100	87		87	
4235 Printer/Copier Costs	0	1,930	1,800	(130)		(130)	
4240 Office Equipment	0	129	400	271		271	
Office :- Indirect Expenditure	9,541	117,426	128,929	11,503	0	11,503	0
Net Income over Expenditure	(9,541)	(117,366)	(128,929)	(11,563)			
<u>300</u> <u>Premises</u>							
1300 Main Hall Hire	833	8,290	2,000	(6,290)			
1310 Meeting Room Hire	277	3,072	1,500	(1,572)			
1701 Utilities Recharge	417	4,247	0	(4,247)			
1900 Miscellaneous Income	0	99	0	(99)			
Premises :- Income	1,527	15,709	3,500	(12,209)			0
4000 Gross Wages	674	7,549	9,600	2,051		2,051	
4230 Licences	0	0	160	160		160	
4245 Equipment	19	1,696	1,000	(696)		(696)	
4300 Water Rates	0	3,466	4,500	1,034		1,034	
4305 General Rates	0	0	8,400	8,400		8,400	

Detailed Income & Expenditure by Budget Heading 28/02/2020

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4310 Insurance	0	6,331	6,000	(331)		(331)	
4315 Electricity	1,012	8,102	3,000	(5,102)		(5,102)	
4320 Gas	498	2,786	2,500	(286)		(286)	
4325 Repairs & Renewals	0	11,627	2,000	(9,627)		(9,627)	10,365
4330 Cleaning	131	2,701	8,500	5,799		5,799	
4335 Water Maintenance	280	2,113	4,000	1,887		1,887	
4515 Rubbish/Recycling	0	1,088	800	(288)		(288)	
4526 Car Park	0	0	500	500		500	
Premises :- Indirect Expenditure	2,615	47,461	50,960	3,499	0	3,499	10,365
Net Income over Expenditure	(1,088)	(31,752)	(47,460)	(15,708)			
6000 plus Transfer from EMR	0	10,365					
Movement to/(from) Gen Reserve	(1,088)	(21,388)					
<u>400 Environment</u>							
1400 Allotment Income	6	1,960	2,000	40			
1900 Miscellaneous Income	0	800	3	(797)			
Environment :- Income	6	2,760	2,003	(757)			0
4000 Gross Wages	660	7,147	7,200	53		53	
4245 Equipment	0	168	200	32		32	
4300 Water Rates	0	1,641	800	(841)		(841)	
4400 Electricity - Public Lighting	0	0	400	400		400	
4405 Open Space Maintenance	0	830	1,000	170		170	
4406 Lengthsman	0	0	800	800		800	
4410 Allotments	0	424	1,500	1,076		1,076	
4415 Bus Shelters	0	597	500	(97)		(97)	
4420 Dog/Dual bins	0	0	600	600		600	
4425 SLR	0	318	1,100	782		782	
4440 Benches	305	1,015	500	(515)		(515)	
4500 West Field Rent	(1,026)	0	0	0		0	
9400 2020 Borehole Reserve	0	0	1,000	1,000		1,000	
Environment :- Indirect Expenditure	(60)	12,141	15,600	3,459	0	3,459	0
Net Income over Expenditure	66	(9,381)	(13,597)	(4,216)			
<u>500 Recreation</u>							
1500 Recreation Ground Hire	0	917	700	(217)			
1510 Sports Fees - Rugby	0	501	500	(1)			
1520 Tennis Rent	0	125	125	0			
1530 Sports Fees - Football	0	300	300	0			
Recreation :- Income	0	1,843	1,625	(218)			0

Detailed Income & Expenditure by Budget Heading 28/02/2020

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4220 Subscriptions	0	40	40	0		0	
4315 Electricity	0	0	710	710		710	
4500 West Field Rent	0	3,735	3,700	(35)		(35)	
4510 Park Benches	0	950	1,000	50		50	
4520 Play Area Inspection	0	0	1,500	1,500		1,500	
4525 Arlebury Park	0	970	1,500	530		530	
4530 Grass Cutting/Strimming	0	13,784	15,000	1,216		1,216	
4535 Skateboard Park	0	13,887	1,000	(12,887)		(12,887)	
4540 Stratton Bates	0	475	1,800	1,325		1,325	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	
4550 Playgrounds & Equipment	42	762	25,000	24,238		24,238	
4555 Tree/Hedge Management	2,909	3,758	5,000	1,242		1,242	
4560 Petanque Ground	0	0	250	250		250	
Recreation :- Indirect Expenditure	2,952	38,362	58,500	20,138	0	20,138	0
Net Income over Expenditure	(2,952)	(36,519)	(56,875)	(20,356)			
600 Economy & Tourism							
1600 Hanging Basket Income	0	5,844	5,200	(644)			
Economy & Tourism :- Income	0	5,844	5,200	(644)			0
4575 Town Entry Planting	0	267	500	233		233	
4600 Millenium Trail Flier	0	0	1,250	1,250		1,250	
4605 Hanging Baskets	29	12,133	11,400	(733)		(733)	
4610 Pocket Guide	0	1,170	1,170	0		0	
4615 Inherent Projects	(324)	0	0	0		0	
4635 Christmas Tree LED Project	0	1,000	1,000	0		0	
4640 Millenium Trail maintenance	0	0	2,000	2,000		2,000	
4645 Town Schemes Support	324	1,712	1,700	(12)		(12)	
4650 Market Towns Development 2017	0	253	0	(253)		(253)	
Economy & Tourism :- Indirect Expenditure	29	16,535	19,020	2,485	0	2,485	0
Net Income over Expenditure	(29)	(10,691)	(13,820)	(3,129)			
700 Full Council							
1120 CIL Receipts	0	4,553	0	(4,553)			
1700 Exported Energy	299	7,528	3,000	(4,528)			
1705 PWLB Repayment ARFC	0	2,000	2,000	0			
Full Council :- Income	299	14,081	5,000	(9,081)			0
4700 Website	0	480	2,500	2,020		2,020	
4705 Internal/External Audit Fees	0	(1,300)	1,500	2,800		2,800	

Detailed Income & Expenditure by Budget Heading 28/02/2020

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4715 Accountancy Fees (Omega)	59	1,738	2,000	263		263	
4720 Bank/Other Charges	13	143	190	47		47	
4725 Loan Repayments	15,617	33,185	32,530	(655)		(655)	
4730 Grants	1,800	10,554	8,000	(2,554)		(2,554)	
4735 Councillor's Training	0	1,304	1,320	16		16	
4740 Consultancy/legal fees	0	806	2,000	1,194		1,194	
4745 Community expenditure	0	1,287	500	(787)		(787)	
4755 Parish in Bloom	0	647	0	(647)		(647)	
Full Council :- Indirect Expenditure	17,489	48,843	50,540	1,697	0	1,697	0
Net Income over Expenditure	(17,190)	(34,762)	(45,540)	(10,778)			
<u>710 Litter Pick Grant</u>							
1080 Litter Pick Grant Income	0	3,097	0	(3,097)			
Litter Pick Grant :- Income	0	3,097	0	(3,097)			0
4750 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)			
<u>800 Facilities & Projects</u>							
9800 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	2,040	354,973	327,229	(27,744)			
Expenditure	32,565	283,490	328,549	45,059	0	45,059	
Net Income over Expenditure	(30,525)	71,482	(1,320)	(72,802)			
plus Transfer from EMR	0	10,364					
Movement to/(from) Gen Reserve	(30,525)	81,847					

Current Account

List of Payments made between 01/02/2020 and 28/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	grenke	609	92.42		Phone 1/3-31/3
04/02/2020	Camthorne Industrial Supplies	DEBIT CARD	7.50		Neoprene tape
10/02/2020	Technique Limited	430	86.40		PSTN line 12 months
11/02/2020	Peter Bridges Ground Works	605	305.00		Bench installation/ repair
11/02/2020	DEOS	606/607/55	259.90		Transfer files
11/02/2020	PWLB	BACS	15,617.11		Public works loan
11/02/2020	Edward Pay	BACS	1,000.00		Grant
11/02/2020	Tichborne Cricket Club	BACS	800.00		Grant
11/02/2020	HMRC	BACS	2,338.30		NI Jan 2020
11/02/2020	Hampshire Pension	BACS	549.55		Pension Jan 2020
11/02/2020	ID Mobile	BACS	7.99		Mobile Phone
14/02/2020	Technique Limited	396	108.00		Telephone support contract
14/02/2020	Society of Local Council Clerk	564/565	77.00		Cloud computing webinar Marcia
14/02/2020	Hampshire Association of Local	587	228.00		Cllr training - knowledge (x2)
14/02/2020	Society of Local Council Clerk	583	217.00		Membership Fee
14/02/2020	Society of Local Council Clerk	564&565	1.00		Cloud computing webinar Marcia
17/02/2020	Dual Energy Direct Ltd	610/611	1,062.45		Elec AP Jan 2020
18/02/2020	ILOYDS BANK	BACS	12.61		Service charge
18/02/2020	English woodlands	BACS	190.00		tree watering systems
20/02/2020	Contract Natural Gas Ltd	599	523.08		Gas Jan 2020
25/02/2020	Circlenet LLP	601	41.33		Phones Jan 2020
28/02/2020	Krowmark	582	76.14		Hi Vis jackets
28/02/2020	Alresford Chamber of Commerce	566	324.00		Easter Hunt War on line Hallow
28/02/2020	RMJ Surveys	569	475.00		Survey Stratton Bates
28/02/2020	Good Direction	576	726.00		Bench Stratton Bates
28/02/2020	Mill Farm Trees	600	522.60		Hedging whips - Arlebury Park
28/02/2020	DEOS	575/598	178.25		toilet roll and hand wipes
28/02/2020	Direct Cleaning Services	597	35.00		window cleaning Feb
28/02/2020	Phase Technology Ltd	595&596	168.00		Jan water monitoring AP
28/02/2020	Rialtas Business Solutions Ltd	593	70.80		Making Tax Digital VAT
28/02/2020	Employees wages	BACS	6,169.75		Wages Feb 2020

Total Payments	32,270.18
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Petty Cash

List of Payments made between 01/02/2020 and 28/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2020	Employee	59	7.30		Coffee and milk

Total Payments 7.30

Purchase Ledger for Month No 11

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
28/01/2020	27584	593	RIALTAS	RBS001	59.00	11.80	70.80	4715	700	59.00	Making Tax Digital VAT
31/01/2020	12750	595	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	January water monitoring SB
31/01/2020	12738	596	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Jan water monitoring AP
11/02/2020	FEB	597	DIRECT CLEANING	DIR001	35.00	0.00	35.00	4330	300	35.00	window cleaning Feb
17/02/2020	152108	598	DEOS	DEOS	96.45	19.29	115.74	4330	300	96.45	toilet roll and hand wipes
31/01/2020	005820	599	CNG	CNG001	498.17	24.91	523.08	4320	300	498.17	Gas Jan 2020
05/02/2020	7601	600	MILLFARM TREES	MILLFARM	435.50	87.10	522.60	4555	500	435.50	Hedging whips - Arlebury Park
18/02/2020	8523	601	CIRCLE CLOUD	CIRCLECLOU	34.44	6.89	41.33	4205	200	34.44	Phones Jan 2020
24/02/2020	12739	602	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Feb monitoring AP
24/02/2020	12751	603	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	feb monitoring SB
24/02/2020	001	604	HAYES	HAYES	250.00	0.00	250.00	4555	500	250.00	Digger hire tree planting AP
02/02/2020	19/JB	605	PETER BRIDGES	BRI001	305.00	0.00	305.00	4440	400	305.00	Bench installation/ repair
09/12/2019	00149471	606	DEOS	DEOS	16.82	3.36	20.18	4200	200	16.82	Drinking glasses
09/12/2019	00149470	607	DEOS	DEOS	14.77	2.95	17.72	4210	200	14.77	Transfer files
07/02/2020	1263	608	R P GARDENING	RP001	1,040.00	0.00	1,040.00	4555	500	1,040.00	Cut hedge and clearing AP
28/02/2020	000140998/2020	609	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone 1/3-31/3
17/02/2020	1921422	610	DUAL ENERGY	DUA001	17.50	0.88	18.38	4315	300	17.50	Elec SB jan 2020
17/02/2020	1920950	611	DUAL ENERGY	DUA001	994.35	49.72	1,044.07	4315	300	994.35	Elec AP Jan 2020
TOTAL INVOICES					<u>4,154.02</u>	<u>278.30</u>	<u>4,432.32</u>			<u>4,154.02</u>	