
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2022	New Alresford Town Council	170,101.87
31/08/2022	Petty Cash	33.76
31/08/2022	Deposit Account	223,100.03
31/07/2022	BB Rent Deposit	1,666.79

394,902.45

Other Cash & Bank Balances

0.00

Closing Balance

394,902.45

All Cash & Bank Accounts

1	Current Account	170,101.87
2	Petty Cash	33.76
3	32 Day Notice	223,100.03
4	BB Rent Deposit	1,666.79
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	394,902.45

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,249	
105	VAT Control Account	10,327	
200	Current Account	170,102	
210	32 Day Notice	223,100	
220	BB Rent Deposit	1,667	
250	Petty Cash	34	
	Total Current Assets		406,478
	<u>Current Liabilities</u>		
500	Creditors	9,502	
516	PAYE/NI Control	2,191	
520	Pension Control	357	
530	Bad Debt	113	
540	Allotment Membership Control	6	
545	Allotment deposits	637	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		14,473
	Net Current Assets		392,005
	Total Assets less Current Liabilities		392,005
	<u>Represented by :-</u>		
300	Current Year Fund	(30,337)	
310	General Reserves	190,497	
320	EMR - Play Equipment Reserve	77,391	
322	EMR - 2020 Roof Reserve	86,600	
323	EMR - ARC Refurbishment	17,067	
325	EMR - CIL Major Projects	4,211	
328	EMR - Council Strategy	5,000	
329	EMR- New allotments	8,750	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	1,575	
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	2,813	
	Total Equity		392,005

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Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
<u>100 Full Council</u>								
1076 Precept	0	168,347	336,694	168,347			50.0%	
1090 Interest Received	38	128	100	(28)			127.9%	
1120 CIL Receipts	0	0	2,000	2,000			0.0%	
1125 Reimbursement legal fees	0	1,716	0	(1,716)			0.0%	
Full Council :- Income	38	170,191	338,794	168,603			50.2%	0
4000 Gross Wages	7,618	38,092	114,500	76,408		76,408	33.3%	
4020 Employer's NI	586	2,931	9,200	6,269		6,269	31.9%	
4030 Employer's Pension	911	4,557	13,000	8,443		8,443	35.1%	
4215 Advertising & Distribution	0	500	1,500	1,000		1,000	33.3%	
4700 Website	0	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	0	(620)	2,000	2,620		2,620	(31.0%)	
4720 Bank/Other Charges	0	48	150	102		102	32.0%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	0	1,100	10,000	8,900		8,900	11.0%	
4735 Councillor's Training	0	38	1,000	962		962	3.8%	
4740 Legal fees	0	4,150	20,000	15,850		15,850	20.8%	
4745 Chair's allowance	0	466	600	134		134	77.6%	
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	9,116	68,442	207,285	138,843	0	138,843	33.0%	0
Net Income over Expenditure	(9,078)	101,749	131,509	29,760				
<u>200 Office</u>								
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	90	260	1,500	1,240		1,240	17.4%	
4055 Travelling Expenses	78	389	800	411		411	48.6%	
4060 Payroll Services	66	132	300	168		168	44.0%	
4200 General Office Expenses	5	271	1,000	729		729	27.1%	
4205 Telecoms	460	1,268	2,500	1,232		1,232	50.7%	
4210 Stationery	2	146	750	604		604	19.5%	
4220 Subscriptions	0	1,745	2,000	255		255	87.2%	
4225 IT maintenance and support	2,109	4,851	7,000	2,149		2,149	69.3%	
4235 Printer/Copier Costs	403	1,563	2,700	1,137		1,137	57.9%	
4715 Accountancy Fees (Omega)	833	833	1,500	667		667	55.5%	
Office :- Indirect Expenditure	4,044	10,857	20,050	9,193	0	9,193	54.2%	0
Net Expenditure	(4,044)	(10,857)	(20,050)	(9,193)				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
<u>300 Premises</u>								
1300 Main Hall Hire	833	4,165	10,000	5,835			41.6%	
1310 Meeting Room Hire	159	885	1,500	615			59.0%	
1700 Exported Energy	0	958	4,500	3,542			21.3%	
1701 Utilities Recharge	1,167	5,835	12,000	6,165			48.6%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	2,159	11,880	29,000	17,120			41.0%	0
4245 Equipment	42	1,155	1,500	345		345	77.0%	
4300 Water Rates	615	1,495	3,000	1,506		1,506	49.8%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,166	4,502	15,000	10,498		10,498	30.0%	
4320 Gas	0	1,982	8,000	6,018		6,018	24.8%	
4325 Repairs & Renewals	933	5,556	21,000	15,444		15,444	26.5%	933
4330 Cleaning	537	1,855	10,000	8,145		8,145	18.5%	
4335 Water Maintenance	140	701	2,500	1,799		1,799	28.0%	
4345 Electricity SB	29	84	500	416		416	16.9%	
4350 Arlebury Park Roof	0	1,400	69,000	67,600		67,600	2.0%	1,400
4515 Rubbish/Recycling	90	397	1,500	1,103		1,103	26.4%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	0	1,833	9,500	7,667		7,667	19.3%	
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	3,553	27,305	148,000	120,695	0	120,695	18.4%	2,333
Net Income over Expenditure	(1,394)	(15,426)	(119,000)	(103,574)				
6000 plus Transfer from EMR	933	2,333						
Movement to/(from) Gen Reserve	(461)	(13,092)						
<u>450 Open Spaces</u>								
1400 Allotment Income	0	22	2,000	1,978			1.1%	
1405 Allotment water recharge	0	18	1,000	982			1.8%	
1500 Recreation Ground Hire	0	0	500	500			0.0%	
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%	
1545 Stratton Bates playground dona	0	15,000	0	(15,000)			0.0%	15,000
1925 Outdoor gym grant	20,000	20,000	0	(20,000)			0.0%	20,000
Open Spaces :- Income	20,000	37,966	6,425	(31,541)			590.9%	35,000
4245 Equipment	50	133	500	367		367	26.6%	
4300 Water Rates	0	315	1,500	1,185		1,185	21.0%	

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Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4405 Open Space Maintenance	0	1,189	10,000	8,811		8,811	11.9%	
4410 Allotments	350	484	1,500	1,017		1,017	32.2%	
4420 Dog/Dual bins	0	(285)	2,000	2,285		2,285	(14.3%)	
4450 New allotments	0	750	0	(750)		(750)	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	3,962	11,000	7,038		7,038	36.0%	
4550 Playgrounds & Equipment	752	78,911	10,000	(68,911)		(68,911)	789.1%	77,101
4555 Tree/Hedge Management	860	1,806	4,500	2,694		2,694	40.1%	
4565 Youth Involvement	0	0	2,000	2,000		2,000	0.0%	
4585 Outdoor Gym	0	21,187	0	(21,187)		(21,187)	0.0%	21,187
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	2,804	114,688	50,400	(64,288)	0	(64,288)	227.6%	98,288
Net Income over Expenditure	17,196	(76,722)	(43,975)	32,747				
6000 plus Transfer from EMR	0	98,288						
6001 less Transfer to EMR	20,000	35,000						
Movement to/(from) Gen Reserve	(2,804)	(13,435)						
600 Community								
1600 Hanging Basket Income	0	5,265	4,200	(1,065)			125.4%	
Community :- Income	0	5,265	4,200	(1,065)			125.4%	0
4575 Town Entry Planting	24	315	300	(15)		(15)	105.0%	
4605 Hanging Baskets	1,309	10,163	13,000	2,838		2,838	78.2%	
4645 Town Schemes Support	0	0	3,000	3,000		3,000	0.0%	
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	793	7,959	10,000	2,041		2,041	79.6%	
4840 Cogswell Memorial	0	925	0	(925)		(925)	0.0%	925
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	2,126	19,376	33,300	13,924	0	13,924	58.2%	925
Net Income over Expenditure	(2,126)	(14,111)	(29,100)	(14,989)				
6000 plus Transfer from EMR	0	925						
Movement to/(from) Gen Reserve	(2,126)	(13,186)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>			<u>0.0%</u>	<u>0</u>
4400 Electricity - Public Lighting	0	(18)	250	268		268	(7.1%)	
4406 Lengthsman	390	1,930	4,800	2,870		2,870	40.2%	
4415 Bus Shelters	75	285	1,000	715		715	28.5%	
4425 SLR and traffic calming	0	122	1,000	878		878	12.2%	
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	136	750	5,000	4,250		4,250	15.0%	
4855 Neighbourhood Plan grant rfnd	0	5,830	0	(5,830)		(5,830)	0.0%	
Planning :- Indirect Expenditure	<u>601</u>	<u>14,969</u>	<u>137,050</u>	<u>122,081</u>	<u>0</u>	<u>122,081</u>	<u>10.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(601)</u>	<u>(14,969)</u>	<u>(22,050)</u>	<u>(7,081)</u>				
Grand Totals:- Income	22,197	225,301	493,419	268,118			45.7%	
Expenditure	22,245	255,638	596,085	340,447	0	340,447	42.9%	
Net Income over Expenditure	<u>(48)</u>	<u>(30,337)</u>	<u>(102,666)</u>	<u>(72,329)</u>				
plus Transfer from EMR	933	101,546						
less Transfer to EMR	20,000	35,000						
Movement to/(from) Gen Reserve	<u>(19,115)</u>	<u>36,209</u>						

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2022	H Watson Gardening	1579	840.00		Watering SB playground
05/08/2022	Surrey Hills Solicitors	1560	693.00		AP fees
05/08/2022	Elite Lift Solutions Ltd	1559	388.80		6 month lift service
05/08/2022	Direct Cleaning Services	1558	55.00		Window cleaning
05/08/2022	DEOS	1555,6&7	236.58		toilet roll and usb sticks
05/08/2022	Scandor Landscape Contractors	1554	1,757.28		Ground maint and goalpost relo
05/08/2022	EIBE	1553	792.00		Fencing works
05/08/2022	Phase Technology Ltd	1551&2	168.26		Water maint SB
05/08/2022	Hampshire County Council	1550	345.80		ash dieback survey
05/08/2022	Wicksteed Leisure Ltd	1549	428.40		aerial runway seat
05/08/2022	James White Fencing	1585	1,119.83		Gate AP (50% deposit)
05/08/2022	Ridge	1548	1,680.00		Roofing works (2nd invoice)
05/08/2022	Splash Clean	1546	200.00		Cleaning July 22
05/08/2022	HMRC	BACS	2,190.87		NI payment
05/08/2022	Hampshire Pension	BACS	356.55		Pension July 2022
08/08/2022	Technique Limited	1164	86.40		PSTN line 12 months
10/08/2022	Bristish Gas	1569	30.63		SB elec 24/6-24/7/22
10/08/2022	Amazon	DEBIT	39.99		Woodstain
10/08/2022	Mint signs	DEBIT	62.29		Sun Hill rec sign
10/08/2022	Toolstation	DEBIT	17.12		Spraypaint
12/08/2022	ID mobile	DD	8.31		mobile phone bill
12/08/2022	Amazon	DEBIT	20.08		Graffiti cleaner
15/08/2022	Technique Limited	1528	114.00		Support contract renewal
17/08/2022	grenke	1582	471.22		Phones lease 21/7-30/9
17/08/2022	grenke	1583	483.00		Copier lease 22/7-30/9/22
18/08/2022	Lloyds bank	DD	9.55		service charge
23/08/2022	Total Energies	1588	1,399.23		Elec July 22
24/08/2022	Circlenet LLP	1592	60.54		Phone calls July
24/08/2022	DEOS	1542&3	73.67		tape measure, pens, rulers
24/08/2022	Sovereign Play	1564	5,389.76		Balance - Train Sun hill rec
24/08/2022	Rural Market Town Group	1541	135.60		Annual membership
24/08/2022	Hanging Garden	1540	2,563.80		Maintenace of baskets & trees
24/08/2022	Kimcell Ltd T/A e-mango	1539	576.00		Annual website service charge
24/08/2022	Society of Local Council Clerk	1538	18.00		Code of Conduct training
24/08/2022	Biffa Municipals Ltd	1534-7	173.10		Trade waste 23/7-19/08
26/08/2022	Employees	BACS	5,740.91		Salary Aug 22
30/08/2022	Nest	DD	933.55		Pension Aug 22
31/08/2022	R P Gardening	1578	420.00		Extra lengthsman day
31/08/2022	Technique Limited	1576	294.00		Malwarebytes annual
31/08/2022	C and D Trees	1577	504.00		Tree work Memorial Gardens
31/08/2022	D M Payroll Services	1547	66.00		Payroll qtr 1
31/08/2022	The Great Outdoor Gym Company	1567	24,618.07		Outdoor Gym
31/08/2022	Play Learning Life	1574	464.00		PlayDay event

Total Payments	56,025.19
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Purchase Ledger for Month No 5

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
27/07/2022	3241513	1569	BRITISHGAS	BRITISHGAS	29.17	1.46	30.63	4345	300	29.17	SB elec 24/6-24/7/22
31/08/2022	BK207313-1	1570	SLCC	SLC001	45.00	9.00	54.00	4050	200	45.00	Finance course - SJ
31/08/2022	BK207314-1	1571	SLCC	SLC001	45.00	9.00	54.00	4050	200	45.00	Finance course - MP
03/08/2022	T1677	1572	TECHNIQUE	TEC001	415.00	83.00	498.00	4225	200	415.00	Server care pack
03/08/2022	T1680	1573	TECHNIQUE	TEC001	72.17	14.43	86.60	4225	200	72.17	PSTN line mth1
05/08/2022	PLL CIC 2022/23-051574		PLAY LEARNING LIFE	PLAY LEARN	464.00	0.00	464.00	4785	600	464.00	PlayDay event
31/08/2022	ARLESF-0011	1575	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4415	900	75.00	Bus stop cleaning
03/08/2022	T1678	1576	TECHNIQUE	TEC001	245.00	49.00	294.00	4225	200	245.00	Malwarebytes annual
26/08/2022	3146	1577	CDTREES	CDTREES	420.00	84.00	504.00	4555	450	420.00	Tree work Memorial Gardens
05/08/2022	590330	1578	R P GARDENING	RP001	350.00	70.00	420.00	4410	450	350.00	Extra lengthsman day
05/08/2022	0853	1579	H WATSON	HWATSON	700.00	140.00	840.00	4550	450	700.00	Watering SB playground
29/08/2022	3933	1580	SPLASH	SPLASH	176.00	0.00	176.00	4330	300	176.00	Cleaning August 22
31/08/2022	SI-17205	1581	HANGING GARDEN	HAN001	1,709.20	341.84	2,051.04	4605	600	1,309.20	Maint of baskets and pots
								4845	900	136.00	Maint of troughs
								4575	600	24.00	Town entry beds
								4555	450	240.00	Tree watering AP
01/08/2022	0000311999/2022	1582	GRENKE	GRENKE	392.68	78.54	471.22	4205	200	392.68	Phones lease 21/7-30/9
16/08/2022	0000323189/2022	1583	GRENKE	GRENKE	402.50	80.50	483.00	4235	200	402.50	Copier lease 22/7-30/9/22
10/08/2022	2735191/33	1584	BUSINESS STREAM	BS001	614.79	0.00	614.79	4300	300	614.79	Water AP 5-29 July
09/08/2022	1124	1585	JAMESWHITE	JAMESWHITE	933.19	186.64	1,119.83	4325	300	933.19	Gate AP (50% deposit)
								323		-933.19	Gate AP (50% deposit)
								6000	300	933.19	Gate AP (50% deposit)
08/08/2022	SINV00197299	1586	DEOS	DEOS	101.02	20.20	121.22	4210	200	1.86	Blue tack
								4330	300	99.16	Toilet rolls
09/08/2022	1384	1587	CMAT	CMAT	200.00	0.00	200.00	4555	450	200.00	Tree watering x 2 and mulch AP
05/08/2022	273131248/22	1588	TOTAL	TOTAL	1,166.03	233.20	1,399.23	4315	300	1,166.03	Elec July 22
15/07/2022	SINV00197508	1589	DEOS	DEOS	261.51	52.30	313.81	4330	300	261.51	Soap and towels
15/07/2022	SINV00197507	1590	DEOS	DEOS	3.84	0.77	4.61	4200	200	3.84	Door wedges

Purchase Ledger for Month No 5

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
16/07/2022	0161	1591	CHAMBER OF COMM	ACC	329.12	0.00	329.12	4785	600	329.12	easter egg hunt 2022 costs
15/07/2022	25892	1592	CIRCLE CLOUD	CIRCLECLOU	50.45	10.09	60.54	4205	200	50.45	Phone calls July
15/07/2022	18716	1593	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint Aug
19/07/2022	590339	1594	R P GARDENING	RP001	390.00	78.00	468.00	4406	900	390.00	Extra lengthsman day
24/07/2022	22639	1595	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	AP water maint
24/07/2022	22651	1596	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	SB water maint
19/07/2022	514T71530	1597	BIFFA	BIF001	41.60	8.32	49.92	4515	300	41.60	Recycling 20/8-23/9
19/08/2022	514T71531	1598	BIFFA	BIF001	48.55	9.71	58.26	4515	300	48.55	Trade waste 20/8-23/9
23/08/2022	2372	1599	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Paroll 2nd qtr
24/08/2022	6024	1600	RIALTAS	RBS001	833.00	166.60	999.60	4715	200	833.00	Annual support package
31/08/2022	T2011	1601	TECHNIQUE	TEC001	648.00	129.60	777.60	4225	200	648.00	Micros off basic - 12 licences
31/08/2022	T2012	1602	TECHNIQUE	TEC001	390.00	78.00	468.00	4225	200	390.00	Email protect x 15
31/08/2022	T2013	1603	TECHNIQUE	TEC001	338.40	67.68	406.08	4225	200	338.40	Micros off standard license x3
TOTAL INVOICES					<u>12,888.84</u>	<u>2,188.40</u>	<u>15,077.24</u>			<u>12,888.84</u>	