
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2021	Lloyds Current Account	124,524.27
28/02/2020	Petty Cash	124.64
		0.00
28/02/2021	Deposit Account	297,880.44
31/01/2021	BB Rent Deposit	1,666.54

424,195.89

Other Cash & Bank Balances

0.00

424,195.89

All Cash & Bank Accounts

1	Current Account	124,524.27
2	Petty Cash	124.64
3	32 Day Notice	297,880.44
4	BB Rent Deposit	1,666.54
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	424,195.89

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	204	
105	VAT Control Account	3,314	
200	Current Account	124,524	
210	32 Day Notice	297,880	
220	BB Rent Deposit	1,667	
250	Petty Cash	125	
	Total Current Assets		427,713
	<u>Current Liabilities</u>		
500	Creditors	9,073	
510	Accruals	3,368	
515	Net Wages Control	7,276	
516	PAYE/NI Control	2,622	
520	Pension Control	318	
530	Bad Debt	113	
540	Allotment Membership Control	560	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		24,995
	Net Current Assets		402,718
	Total Assets less Current Liabilities		402,718
	<u>Represented by :-</u>		
300	Current Year Fund	80,698	
310	General Reserves	146,008	
320	EMR - Play Equipment Reserve	100,000	
322	EMR - 2020 Roof Reserve	33,455	
323	EMR - ARC Refurbishment	645	
325	EMR - CIL Major Projects	41,913	
	Total Equity		402,718

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	322,969	322,969	0			100.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	11	235	1,900	1,665			12.3%	
1095 C19 Grant	0	13,591	0	(13,591)			0.0%	
1105 C19 Emergency Relief Grant	0	2,000	0	(2,000)			0.0%	
1120 CIL Receipts	0	0	3,000	3,000			0.0%	
1700 Exported Energy	0	3,280	0	(3,280)			0.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	11	344,575	329,869	(14,706)			104.5%	0
4215 Advertising & Distribution	0	1,212	1,500	288		288	80.8%	
4700 Website	0	605	1,000	395		395	60.5%	
4705 Internal/External Audit Fees	0	(5,000)	3,100	8,100		8,100	(161.3%)	
4720 Bank/Other Charges	7	102	190	88		88	53.7%	
4725 Loan Repayments	0	31,234	31,235	1		1	100.0%	
4730 Grants	0	6,196	10,000	3,804		3,804	62.0%	
4735 Councillor's Training	30	30	1,320	1,290		1,290	2.3%	
4740 Consultancy/legal fees	206	4,473	2,000	(2,473)		(2,473)	223.7%	
4745 Community expenditure	0	119	700	582		582	16.9%	
4755 Parish in Bloom	0	25	1,000	975		975	2.5%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
4770 Town awards	0	0	500	500		500	0.0%	
4775 VE day anniversary	0	0	2,000	2,000		2,000	0.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4825 Covid 19 support	0	9,315	0	(9,315)		(9,315)	0.0%	
Full Council :- Indirect Expenditure	243	49,311	56,045	6,734	0	6,734	88.0%	0
Net Income over Expenditure	(232)	295,264	273,824	(21,440)				
<u>200 Office</u>								
4000 Gross Wages	7,235	78,585	93,000	14,415		14,415	84.5%	
4020 Employer's NI	709	5,932	8,100	2,168		2,168	73.2%	
4030 Employer's Pension	1,062	10,715	12,100	1,385		1,385	88.5%	
4050 Staff Training	60	1,788	1,500	(288)		(288)	119.2%	
4055 Travelling Expenses	55	588	1,000	412		412	58.8%	
4060 Payroll Services	66	264	300	36		36	88.0%	
4070 Working From Home allowance	60	600	0	(600)		(600)	0.0%	
4200 General Office Expenses	32	427	1,000	573		573	42.7%	
4205 Telecoms	730	2,081	1,500	(581)		(581)	138.8%	
4210 Stationery	0	209	1,000	791		791	20.9%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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
4220 Subscriptions	0	1,828	2,200	372		372	83.1%	
4225 Computing	0	7,283	6,000	(1,283)		(1,283)	121.4%	
4235 Printer/Copier Costs	22	2,363	1,800	(563)		(563)	131.3%	
4240 Office Equipment	0	711	400	(311)		(311)	177.7%	
4715 Accountancy Fees (Omega)	0	885	2,000	1,115		1,115	44.3%	
Office :- Indirect Expenditure	10,031	114,259	131,900	17,641	0	17,641	86.6%	0
Net Expenditure	(10,031)	(114,259)	(131,900)	(17,641)				
<u>300 Premises</u>								
1300 Main Hall Hire	0	1,453	10,000	8,547			14.5%	
1310 Meeting Room Hire	0	0	3,500	3,500			0.0%	
1700 Exported Energy	0	0	5,000	5,000			0.0%	
1701 Utilities Recharge	417	3,290	5,700	2,410			57.7%	
1710 Car Park lease WCC	0	0	2,000	2,000			0.0%	
Premises :- Income	417	4,743	26,200	21,457			18.1%	0
4000 Gross Wages	1,563	8,486	8,250	(236)		(236)	102.9%	
4245 Equipment	178	1,465	1,500	35		35	97.6%	
4300 Water Rates	0	2,471	3,700	1,230		1,230	66.8%	
4310 Insurance	0	8,018	5,300	(2,718)		(2,718)	151.3%	
4315 Electricity	370	4,265	8,400	4,135		4,135	50.8%	
4320 Gas	503	1,714	4,300	2,586		2,586	39.9%	
4325 Repairs & Renewals	0	5,389	4,000	(1,389)		(1,389)	134.7%	
4330 Cleaning	0	1,720	1,200	(520)		(520)	143.3%	
4335 Water Maintenance	140	1,726	4,000	2,274		2,274	43.1%	
4340 Major Refurbishment	0	21,825	55,000	33,175		33,175	39.7%	19,355
4345 Electricity SB	14	138	400	262		262	34.5%	
4350 Arlebury Park Roof	0	1,545	0	(1,545)		(1,545)	0.0%	1,545
4515 Rubbish/Recycling	35	665	800	135		135	83.1%	
4526 Car Park	2,441	2,441	5,000	2,559		2,559	48.8%	
4580 Health and Safety	0	0	5,000	5,000		5,000	0.0%	
Premises :- Indirect Expenditure	5,245	61,867	106,850	44,983	0	44,983	57.9%	20,900
Net Income over Expenditure	(4,828)	(57,124)	(80,650)	(23,526)				
6000 plus Transfer from EMR	0	20,900						
Movement to/(from) Gen Reserve	(4,828)	(36,224)						
<u>400 Environment</u>								
4000 Gross Wages	0	(0)	0	0		0	0.0%	
4785 Town events	9	9	0	(9)		(9)	0.0%	
Environment :- Indirect Expenditure	9	9	0	(9)	0	(9)		0
Net Expenditure	(9)	(9)	0	9				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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
450 Recreation and Environment								
1400 Allotment Income	0	1,954	2,400	446			81.4%	
1405 Allotment water recharge	0	889	0	(889)			0.0%	
1500 Recreation Ground Hire	0	102	500	398			20.4%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	225	300	75			75.0%	
1540 Tree Donation	0	333	0	(333)			0.0%	
1550 Co-op Skate Park grant	0	1,243	0	(1,243)			0.0%	
Recreation and Environment :- Income	0	5,372	3,825	(1,547)			140.4%	0
4000 Gross Wages	679	7,465	8,000	535		535	93.3%	
4220 Subscriptions	0	0	40	40		40	0.0%	
4245 Equipment	79	197	200	3		3	98.7%	
4300 Water Rates	(148)	900	1,000	100		100	90.0%	
4405 Open Space Maintenance	0	2,961	3,000	39		39	98.7%	
4410 Allotments	0	721	1,000	280		280	72.0%	
4420 Dog/Dual bins	0	(3,600)	4,000	7,600		7,600	(90.0%)	
4500 West Field Rent	0	3,836	3,825	(11)		(11)	100.3%	
4510 Park Benches	0	20	2,050	2,030		2,030	1.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	8,716	14,300	5,584		5,584	61.0%	
4535 Skateboard Park	0	23	500	477		477	4.6%	
4550 Playgrounds & Equipment	0	1,106	7,000	5,894		5,894	15.8%	
4552 Playground Redevelopment	0	1,873	100,000	98,127		98,127	1.9%	
4555 Tree/Hedge Management	1,000	3,366	5,000	1,634		1,634	67.3%	
4655 Environment Nudge Projects	0	0	1,500	1,500		1,500	0.0%	
4665 Stratton Bates car park extens	0	0	20,000	20,000		20,000	0.0%	
Recreation and Environment :- Indirect Expenditure	2,402	27,584	171,915	144,331	0	144,331	16.0%	0
Net Income over Expenditure	(2,402)	(22,212)	(168,090)	(145,878)				
600 Economy & Tourism								
1600 Hanging Basket Income	0	4,648	6,000	1,353			77.5%	
Economy & Tourism :- Income	0	4,648	6,000	1,353			77.5%	0
4575 Town Entry Planting	0	265	500	235		235	53.0%	
4605 Hanging Baskets	30	14,731	13,650	(1,081)		(1,081)	107.9%	
4610 Pocket Guide	0	0	1,200	1,200		1,200	0.0%	
4635 Christmas Tree LED Project	0	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	490	500	10		10	98.0%	
4645 Town Schemes Support	0	775	1,700	925		925	45.6%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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
4660 Town Centre Rejuvenation	0	960	2,500	1,540		1,540	38.4%	
4670 Telephone Kiosk	575	830	2,000	1,170		1,170	41.5%	
4785 Town events	54	736	5,000	4,264		4,264	14.7%	
Economy & Tourism :- Indirect Expenditure	659	18,786	28,050	9,264	0	9,264	67.0%	0
Net Income over Expenditure	(659)	(14,138)	(22,050)	(7,912)				
<u>700 Full Council</u>								
1120 CIL Receipts	0	(2)	0	2			0.0%	
1700 Exported Energy	0	(800)	0	800			0.0%	
Full Council :- Income	0	(802)	0	802				0
Net Income	0	(802)	0	802				
<u>900 Planning</u>								
4400 Electricity - Public Lighting	95	48	400	352		352	12.0%	
4406 Lengthsman	0	0	800	800		800	0.0%	
4415 Bus Shelters	0	(216)	600	816		816	(36.1%)	
4425 SLR and traffic calming	2,860	2,878	10,500	7,622		7,622	27.4%	
4440 Benches	0	585	1,000	415		415	58.5%	
4790 Design Statement	2,727	2,727	10,000	7,273		7,273	27.3%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4810 Street cleaning	0	0	5,000	5,000		5,000	0.0%	
4815 West Street path widening	0	0	36,000	36,000		36,000	0.0%	
4820 Bike Racks	0	0	1,000	1,000		1,000	0.0%	
Planning :- Indirect Expenditure	5,683	6,022	66,300	60,278	0	60,278	9.1%	0
Net Expenditure	(5,683)	(6,022)	(66,300)	(60,278)				
Grand Totals:- Income	428	358,536	365,894	7,358			98.0%	
Expenditure	24,273	277,838	561,060	283,222	0	283,222	49.5%	
Net Income over Expenditure	(23,844)	80,698	(195,166)	(275,864)				
plus Transfer from EMR	0	20,900						
Movement to/(from) Gen Reserve	(23,844)	101,598						

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	LIGO Electronics	DEBIT CD 1	84.99		speakers
01/02/2021	AV Partsmaster	DEBIT CD 2	153.59		webcam
01/02/2021	Premoer Farnell	DEBIT CD 3	93.14		Flat Screen TV
01/02/2021	Currys	DEBIT CD 5	348.99		Smart TV
01/02/2021	Start Traffic	DEBIT CD 6	94.80		No waiting cones
03/02/2021	grenke	945	92.42		Phone lease Feb
03/02/2021	Cartridge shop	DEBIT CD 4	26.87		Epsom colour ink
04/02/2021	DEOS	940&941	409.34		Stationary and bin liners
04/02/2021	Society of Local Council Clerk	926&927	72.00		Accessible excel docs
04/02/2021	Six West	961&962	31.73		Wool and needles
05/02/2021	HMRC	BACS	2,239.99		NI Jan 21
05/02/2021	Hampshire Pnesion	BACS	318.12		Pension Jan 21
08/02/2021	Technique Limited	824	86.40		PSTN line 12 months
08/02/2021	Zoom	DD	14.39		Teleconferencing
11/02/2021	MRL Contracting	960	690.00		Phone kiosk refurb
11/02/2021	Darren Barrett	920	390.00		Work to cistern AP
11/02/2021	Biffa Municipal Ltd	930	33.94		Trade waste 23/1-19/2 2021
12/02/2021	Amazon	DEBIT CD 7	109.36		HDMI cable and equip
15/02/2021	Technique Limited	765	108.00		Telephone support contract
15/02/2021	Smartest Energy	958&959	404.57		Elec Jan 21 SB
16/02/2021	ID mobile	DD	8.20		Feb mobile phone charge
18/02/2021	Amazon	DEBIT CD 8	10.99		equipment
19/02/2021	Amazon	DEBIT CD 9	26.39		premises equipment
19/02/2021	amazon	DEBITCD10	10.98		premises equipment
19/02/2021	Lloyds bank	DD	7.00		service charge
22/02/2021	Circlenet LLP	955	79.68		Phone calls Jan 2021
22/02/2021	Contract Natural Gas Ltd	948	528.47		Actual reading Jan 21
25/02/2021	Hampshire County Council	952&953	361.69		Elec and maint fee publ lights
25/02/2021	Chris MatthewsTree care Servic	951	1,000.00		Tree planting AP and whips SB
25/02/2021	GDM surfacing contractors	954	2,929.20		Repairs to AP car park
25/02/2021	Scandor Landscape Contractors	928	950.88		Grounds main Jan 21
25/02/2021	Mill Farm Trees	925	1,195.50		10 trees and compost AP
25/02/2021	Wicksteed Leisure Ltd	918	947.30		Refurbish zipwire AP
25/02/2021	Splash Clean	917	160.00		Cleaning AP 9-29/1/21
25/02/2021	Phase Technology Ltd	932&933	168.00		jan water monitoring SB
25/02/2021	Rialtas Business Solutions Ltd	921&931	292.80		EOY training
25/02/2021	Alton Pump Services	923	2,952.00		Pipe btwn soakaways AP
25/02/2021	Amazon	DEBIT CD11	14.29		premises equipment
26/02/2021	Six West	963	44.88		Wool
26/02/2021	Nest	DD	1,211.95		pension Feb 21
Total Payments			18,702.84		

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
11/01/2021	2777198/20	942	BUSINESS STREAM	BS001	-147.66	0.00	-147.66	4300	450	-147.66	Water allot (ACT)til 28 Dec 20
25/02/2021	17977	943	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Feb water monitoring AP
25/02/2021	17989	944	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Feb water monitoring SB
25/02/2021	0000115170/2021	945	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone lease Feb
26/02/2021	1936	946	TROY	TROY	2,727.25	545.45	3,272.70	4790	900	2,727.25	Stages 1.1,1.2,1.3 and 2.1
09/02/2021	1381	947	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll 20/21 fourth quarter
20/02/2021	SAT085835/00702	948	CNG	CNG001	503.31	25.16	528.47	4320	300	503.31	Actual reading Jan 21
25/02/2021	17827	949	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maintenance Feb 21
18/02/2021	BK200980	950	SLCC	SLC001	30.00	6.00	36.00	4050	200	30.00	Appraisal training
10/02/2021	1254	951	CMAT	CMAT	1,000.00	0.00	1,000.00	4555	450	1,000.00	Tree planting AP and whips SB
22/01/2019	3611070606	952	HCC	HCC001	206.00	41.20	247.20	4740	100	206.00	AP lease legal services (2019)
09/12/2020	3611298405	953	HCC	HCC001	95.41	19.08	114.49	4400	900	95.41	Elec and maint fee publ lights
02/02/2021	21/6331	954	GDM	GDM	2,441.00	488.20	2,929.20	4526	300	2,441.00	Repairs to AP car park
16/02/2021	13927	955	CIRCLE CLOUD	CIRCLECLOU	66.40	13.28	79.68	4205	200	66.40	Phone calls Jan 2021
17/02/2021	4275	956	HALC	HAL001	60.00	12.00	72.00	4050	200	30.00	EOY training
								4735	100	30.00	EOY training
19/02/2021	514T40772	957	BIFFA	BIF001	35.35	7.07	42.42	4515	300	35.35	Recycling 20/2-26/3
03/02/2021	2206735	958	SMARTEST	SMARTEST	370.47	19.35	389.82	4315	300	370.47	Elec Jan AP
03/02/2021	2207136	959	SMARTEST	SMARTEST	14.05	0.70	14.75	4345	300	14.05	Elec Jan 21 SB
10/12/2020	11418	960	MRL	MRL	575.00	115.00	690.00	4670	600	575.00	Phone kiosk refurb
22/01/2021	FEB A	961	SIXWEST	SIXWEST	9.35	1.87	11.22	4785	400	9.35	Wool
02/02/2021	FEB B	962	SIXWEST	SIXWEST	17.09	3.42	20.51	4785	600	17.09	Wool and needles
24/02/2021	FEB C	963	SIXWEST	SIXWEST	37.40	7.48	44.88	4785	600	37.40	Wool
19/01/2021	20214	964	SMART GROUP	SMARTGROUP	2,860.00	572.00	3,432.00	4425	900	2,860.00	Speed sign& solar charging
TOTAL INVOICES					11,975.84	2,079.14	14,054.98			11,975.84	

SALES LEDGER 1 UNPAID INVOICES BY DATE

<u>Invoice Date</u>	<u>Invoice No</u>	<u>A/c Code</u>	<u>A/c Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
21/05/2019	3468	BAK001	BAKKAVOR	60.00	0.00	60.00	60.00
31/08/2019	3501	ING001	INGEUS	16.00	0.00	16.00	16.00
31/08/2019	3505	ALR013	MUSIC	10.50	0.00	10.50	1.00
23/09/2019	Payment 3-1	ALR013	MUSIC	0.00	0.00	0.00	1.00
30/09/2019	3507	ING001	INGEUS	16.00	0.00	16.00	16.00
31/10/2019	3575	ING001	INGEUS	16.00	0.00	16.00	16.00
31/01/2020	3605	SSE	SSE	10.56	0.00	10.56	10.56
28/02/2020	3701	VEI001	MR KEN VEITCH	42.00	0.00	42.00	42.00
31/03/2020	3712	ALR017	WI	14.00	0.00	14.00	14.00
21/10/2020	3766	DEN001	PLOT 13	74.68	0.00	74.68	25.00
31/01/2021	3849	HORLEY	HORLEY	75.00	15.00	90.00	2.00
TOTAL INVOICES				334.74	15.00	349.74	203.56