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**New Alresford Town Council**

**Bank - Cash and Investment Reconciliation as at 30 June 2020**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/06/2020	Lloyds Current Account	140,996.36
30/04/2020	Petty Cash	160.55
30/06/2020	Deposit Account	297,720.65
30/05/2020	BB Rent Deposit	1,666.28

**440,543.84**

Other Cash & Bank Balances

**0.00**

**440,543.84**

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All Cash & Bank Accounts

1	Current Account	140,996.36
2	Petty Cash	160.55
3	32 Day Notice	297,720.65
4	BB Rent Deposit	1,666.28

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances** **440,543.84**

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## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	533	
105	VAT Control Account	5,593	
200	Current Account	140,996	
210	32 Day Notice	297,721	
220	BB Rent Deposit	1,666	
250	Petty Cash	161	
	<b>Total Current Assets</b>		<b>446,670</b>
	<u>Current Liabilities</u>		
500	Creditors	8,438	
516	PAYE/NI Control	2,128	
520	Pension Control	1,364	
530	Bad Debt	260	
540	Allotment Membership Control	253	
550	The Arelebury Deposit Control	1,666	
	<b>Total Current Liabilities</b>		<b>14,108</b>
	<b>Net Current Assets</b>		<b>432,562</b>
	<b>Total Assets less Current Liabilities</b>		<b>432,562</b>
	<u>Represented by :-</u>		
300	Current Year Fund	110,541	
310	General Reserves	128,393	
320	EMR - Play Equipment Reserve	100,000	
322	EMR - 2020 Roof Reserve	35,000	
323	EMR - ARC Refurbishment	16,715	
325	EMR - CIL Major Projects	41,913	
	<b>Total Equity</b>		<b>432,562</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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	161,485	322,969	161,485			50.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	26	74	1,900	1,826			3.9%	
1120 CIL Receipts	0	0	3,000	3,000			0.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>26</b>	<b>164,059</b>	<b>329,869</b>	<b>165,810</b>			<b>49.7%</b>	<b>0</b>
4215 Advertising & Distribution	0	0	1,500	1,500		1,500	0.0%	
4700 Website	125	125	1,000	875		875	12.5%	
4705 Internal/External Audit Fees	0	(5,000)	3,100	8,100		8,100	(161.3%)	
4720 Bank/Other Charges	18	36	190	154		154	18.9%	
4725 Loan Repayments	0	0	31,235	31,235		31,235	0.0%	
4730 Grants	0	0	10,000	10,000		10,000	0.0%	
4735 Councillor's Training	0	0	1,320	1,320		1,320	0.0%	
4740 Consultancy/legal fees	0	(820)	2,000	2,820		2,820	(41.0%)	
4745 Community expenditure	0	0	700	700		700	0.0%	
4755 Parish in Bloom	0	25	1,000	975		975	2.5%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
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	3,009	4,956	0	(4,956)		(4,956)	0.0%	
<b>Full Council :- Indirect Expenditure</b>	<b>3,152</b>	<b>(679)</b>	<b>56,045</b>	<b>56,724</b>	<b>0</b>	<b>56,724</b>	<b>(1.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,125)</b>	<b>164,738</b>	<b>273,824</b>	<b>109,086</b>				
<u>200 Office</u>								
4000 Gross Wages	7,042	21,126	93,000	71,874		71,874	22.7%	
4020 Employer's NI	568	1,103	8,100	6,997		6,997	13.6%	
4030 Employer's Pension	949	2,848	12,100	9,252		9,252	23.5%	
4050 Staff Training	195	460	1,500	1,040		1,040	30.7%	
4055 Travelling Expenses	13	83	1,000	917		917	8.3%	
4060 Payroll Services	0	0	300	300		300	0.0%	
4200 General Office Expenses	35	52	1,000	948		948	5.2%	
4205 Telecoms	123	469	1,500	1,031		1,031	31.3%	
4210 Stationery	0	0	1,000	1,000		1,000	0.0%	
4220 Subscriptions	0	1,547	2,200	653		653	70.3%	
4225 Computing	677	2,823	6,000	3,177		3,177	47.1%	
4235 Printer/Copier Costs	149	549	1,800	1,251		1,251	30.5%	
4240 Office Equipment	0	711	400	(311)		(311)	177.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
4715 Accountancy Fees (Omega)	0	10	2,000	1,990		1,990	0.5%	
Office :- Indirect Expenditure	<b>9,750</b>	<b>31,781</b>	<b>131,900</b>	<b>100,119</b>	<b>0</b>	<b>100,119</b>	<b>24.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,750)</b>	<b>(31,781)</b>	<b>(131,900)</b>	<b>(100,119)</b>				
<b>300 Premises</b>								
1300 Main Hall Hire	0	0	10,000	10,000			0.0%	
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	0	0	5,700	5,700			0.0%	
1710 Car Park lease WCC	0	0	2,000	2,000			0.0%	
Premises :- Income	<b>0</b>	<b>0</b>	<b>26,200</b>	<b>26,200</b>			<b>0.0%</b>	<b>0</b>
4000 Gross Wages	674	2,022	8,250	6,228		6,228	24.5%	
4245 Equipment	0	66	1,500	1,434		1,434	4.4%	
4300 Water Rates	513	513	3,700	3,187		3,187	13.9%	
4310 Insurance	0	8,018	5,300	(2,718)		(2,718)	151.3%	
4315 Electricity	224	547	8,400	7,853		7,853	6.5%	
4320 Gas	159	425	4,300	3,875		3,875	9.9%	
4325 Repairs & Renewals	75	75	4,000	3,925		3,925	1.9%	
4330 Cleaning	112	253	1,200	947		947	21.1%	
4335 Water Maintenance	140	420	4,000	3,580		3,580	10.5%	
4340 Major Refurbishment	3,285	3,285	55,000	51,715		51,715	6.0%	3,285
4345 Electricity SB	15	15	400	385		385	3.7%	
4515 Rubbish/Recycling	98	256	800	544		544	32.0%	
4526 Car Park	0	0	5,000	5,000		5,000	0.0%	
4580 Health and Safety	0	0	5,000	5,000		5,000	0.0%	
Premises :- Indirect Expenditure	<b>5,295</b>	<b>15,896</b>	<b>106,850</b>	<b>90,954</b>	<b>0</b>	<b>90,954</b>	<b>14.9%</b>	<b>3,285</b>
<b>Net Income over Expenditure</b>	<b>(5,295)</b>	<b>(15,896)</b>	<b>(80,650)</b>	<b>(64,754)</b>				
6000 plus Transfer from EMR	3,285	3,285						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,010)</b>	<b>(12,611)</b>						
<b>400 Environment</b>								
1400 Allotment Income	(14)	0	0	0			0.0%	
Environment :- Income	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Gross Wages	0	661	0	(661)		(661)	0.0%	
Environment :- Indirect Expenditure	<b>0</b>	<b>661</b>	<b>0</b>	<b>(661)</b>	<b>0</b>	<b>(661)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14)</b>	<b>(661)</b>	<b>0</b>	<b>661</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
<b>450 Recreation and Environment</b>								
1400 Allotment Income	23	23	2,400	2,377			1.0%	
1500 Recreation Ground Hire	0	0	500	500			0.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	0	300	300			0.0%	
1540 Tree Donation	0	333	0	(333)			0.0%	
1550 Co-op Skate Park grant	0	297	0	(297)			0.0%	
<b>Recreation and Environment :- Income</b>	<b>23</b>	<b>1,278</b>	<b>3,825</b>	<b>2,547</b>			<b>33.4%</b>	<b>0</b>
4000 Gross Wages	660	1,320	8,000	6,680		6,680	16.5%	
4220 Subscriptions	0	0	40	40		40	0.0%	
4245 Equipment	0	0	200	200		200	0.0%	
4300 Water Rates	0	0	1,000	1,000		1,000	0.0%	
4405 Open Space Maintenance	0	1,775	3,000	1,225		1,225	59.2%	
4410 Allotments	0	0	1,000	1,000		1,000	0.0%	
4420 Dog/Dual bins	0	(3,600)	4,000	7,600		7,600	(90.0%)	
4500 West Field Rent	3,836	3,836	3,825	(11)		(11)	100.3%	
4510 Park Benches	0	0	2,050	2,050		2,050	0.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	2,377	14,300	11,923		11,923	16.6%	
4535 Skateboard Park	0	(2,750)	500	3,250		3,250	(550.0%)	
4550 Playgrounds & Equipment	167	167	7,000	6,833		6,833	2.4%	
4552 Playground Redevelopment	0	20	100,000	99,980		99,980	0.0%	
4555 Tree/Hedge Management	0	150	5,000	4,850		4,850	3.0%	
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%	
<b>Recreation and Environment :- Indirect Expenditure</b>	<b>5,456</b>	<b>3,296</b>	<b>171,915</b>	<b>168,619</b>	<b>0</b>	<b>168,619</b>	<b>1.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,433)</b>	<b>(2,017)</b>	<b>(168,090)</b>	<b>(166,073)</b>				
<b>600 Economy &amp; Tourism</b>								
1600 Hanging Basket Income	0	4,648	6,000	1,353			77.5%	
<b>Economy &amp; Tourism :- Income</b>	<b>0</b>	<b>4,648</b>	<b>6,000</b>	<b>1,353</b>			<b>77.5%</b>	<b>0</b>
4575 Town Entry Planting	0	0	500	500		500	0.0%	
4605 Hanging Baskets	1,579	9,037	13,650	4,613		4,613	66.2%	
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	0	500	500		500	0.0%	
4645 Town Schemes Support	0	0	1,700	1,700		1,700	0.0%	
4660 Town Survey	0	0	2,500	2,500		2,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
4670 Telephone Kiosk	0	0	2,000	2,000		2,000	0.0%	
4785 Town events	0	0	5,000	5,000		5,000	0.0%	
Economy & Tourism :- Indirect Expenditure	<b>1,579</b>	<b>9,037</b>	<b>28,050</b>	<b>19,013</b>	<b>0</b>	<b>19,013</b>	<b>32.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,579)</b>	<b>(4,390)</b>	<b>(22,050)</b>	<b>(17,660)</b>				
<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	<b>0</b>	<b>(802)</b>	<b>0</b>	<b>802</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>(802)</b>	<b>0</b>	<b>802</b>				
<u>900 Planning</u>								
4400 Electricity - Public Lighting	0	(350)	400	750		750	(87.5%)	
4406 Lengthsman	0	0	800	800		800	0.0%	
4415 Bus Shelters	0	(1,000)	600	1,600		1,600	(166.7%)	
4425 SLR and traffic calming	0	0	10,500	10,500		10,500	0.0%	
4440 Benches	0	0	1,000	1,000		1,000	0.0%	
4790 Design Statement	0	0	10,000	10,000		10,000	0.0%	
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	<b>0</b>	<b>(1,350)</b>	<b>66,300</b>	<b>67,650</b>	<b>0</b>	<b>67,650</b>	<b>(2.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>1,350</b>	<b>(66,300)</b>	<b>(67,650)</b>				
Grand Totals:- Income	<b>35</b>	<b>169,183</b>	<b>365,894</b>	<b>196,711</b>			<b>46.2%</b>	
Expenditure	<b>25,232</b>	<b>58,642</b>	<b>561,060</b>	<b>502,418</b>	<b>0</b>	<b>502,418</b>	<b>10.5%</b>	
<b>Net Income over Expenditure</b>	<b>(25,197)</b>	<b>110,541</b>	<b>(195,166)</b>	<b>(305,707)</b>				
plus Transfer from EMR	<b>3,285</b>	<b>3,285</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,912)</b>	<b>113,826</b>						

## Current Account

## List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Surrey Hills Solicitors	697	996.00		Legal fees SB agreement
01/06/2020	Winchester City Council	BACS	10,000.00		Return C19 grant (gvn in erro)
02/06/2020	RESIDENT	CASH	200.00		Peronsal cheque cashed (C19)
03/06/2020	grenke	735	92.42		Phone lease June 2020
03/06/2020	HMRC	BACS	2,011.22		NI May 2020
03/06/2020	Hampshire Pension	BACS	309.65		Pension May 2020
04/06/2020	NEST	DD	1,054.18		Pension May 2020
08/06/2020	Technique Limited	430	86.40		PSTN line 12 months
08/06/2020	DEOS	Jul	106.38		Hand sanitiser
08/06/2020	Came and Company local council	693&696	6,434.33		Cyber insurance
08/06/2020	Cleeve Construction Ltd	699	2,130.00		Pathway extension AP
08/06/2020	Andrew Smith and Son	698	420.00		Revaluation fee AP
08/06/2020	Zoom	DD	14.39		Video conferencing
11/06/2020	Information Commissioners Offi	731	35.00		Data protection renewal fee
12/06/2020	INDIGO	728	99.00		retail reopening flyers
15/06/2020	Technique Limited	396	108.00		Telephone support contract
15/06/2020	Dual Energy Direct Ltd	729&730	251.07		Elec May SB
15/06/2020	RESIDENT	CASH	200.00		PERSONAL CHEQUE CASHING C19
16/06/2020	ID mobile	DD	8.20		Mobile phone
19/06/2020	Lloyds bank	DD	17.64		service charges
22/06/2020	Contract Natural Gas Ltd	727	166.89		Gas May 2020
22/06/2020	Biffa Municipal Ltd	680&681	118.08		Trade waste June
22/06/2020	Vision electrical contracting	723,4&5	3,942.00		circuit/pipe tracing & valves
29/06/2020	Technique Limited	700	1,058.34		New computer
29/06/2020	Hanging Garden	701	947.52		Maintenance of 188 displays
29/06/2020	DEOS	704	63.22		Surface cleaner
29/06/2020	R C H Morgan Giles	712	3,835.82		Rent of AP btm fld 250320 1yr
29/06/2020	Employees	BACS	6,414.59		Wages June 2020
30/06/2020	Scottish Water Business Stream	736	512.82		736/Scottish Water Business St
<b>Total Payments</b>			<b>41,633.16</b>		

## Purchase Ledger for Month No 3

## 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
30/06/2020	810574	710	WICKSTEED	WIC001	167.09	33.42	200.51	4550	450	167.09	Swing seat and fastner
28/03/2020	29706	711	DATACENTA	DAT002	125.00	25.00	150.00	4700	100	125.00	host website 250420-240422
28/04/2020	1552	712	MORGAN GILES	RCH001	3,835.82	0.00	3,835.82	4500	450	3,835.82	Rent of AP btm fld 250320 1yr
11/06/2020	183477	713	INDIGO	INDIGO	2,910.00	582.00	3,492.00	4825	100	2,910.00	Floor stickers
16/06/2020	17483	714	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grass cutting June
16/06/2020	12743	715	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Water monitoring AP June
16/06/2020	12755	716	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Water monitoring SB
26/06/2020	50853	717	TECHNIQUE	TEC001	676.80	135.36	812.16	4225	200	676.80	Mic Office 6 users 12 months
16/06/2020	52105	718	JPS FIRE & SECURITY	JPS001	75.00	15.00	90.00	4325	300	75.00	Fire alarm service (6 monthly)
15/06/2020	139311	719	DEOS	DEOS	148.85	29.77	178.62	4235	200	148.85	Printer ink and printer suppor
19/06/2020	00164880	720	DEOS	DEOS	112.16	17.05	129.21	4330	300	112.16	Cleaning products, sanitiser
22/05/2020	227T06821	721	BIFFA	BIF001	35.35	7.07	42.42	4515	300	35.35	Recycling - June
22/05/2020	227T06820	722	BIFFA	BIF001	63.05	12.61	75.66	4515	300	63.05	Trade waste June
03/06/2020	0124	723	VISION	VISION	335.00	67.00	402.00	4340	300	335.00	New saftey gas valve
								323		-335.00	New saftey gas valve
								6000	300	335.00	New saftey gas valve
03/06/2020	0123	724	VISION	VISION	1,250.00	250.00	1,500.00	4340	300	1,250.00	Wiring, timer&radiator TRVs
								323		-1,250.00	Wiring, timer&radiator TRVs
								6000	300	1,250.00	Wiring, timer&radiator TRVs
03/06/2020	0115	725	VISION	VISION	1,700.00	340.00	2,040.00	4340	300	1,700.00	circuit/pipe tracing & valves
								323		-1,700.00	circuit/pipe tracing & valves
								6000	300	1,700.00	circuit/pipe tracing & valves
15/06/2020	10065	726	CIRCLE CLOUD	CIRCLECLOU	27.03	5.41	32.44	4205	200	27.03	Phone calls May 2020
10/06/2020	006220	727	CNG	CNG001	158.94	7.95	166.89	4320	300	158.94	Gas May 2020
11/06/2020	183465	728	INDIGO	INDIGO	99.00	0.00	99.00	4825	100	99.00	retail reopening flyers
03/06/2020	2011568	729	DUAL ENERGY	DUA001	224.17	11.24	235.41	4315	300	224.17	Elec May AP
03/06/2020	2012033	730	DUAL ENERGY	DUA001	14.91	0.75	15.66	4345	300	14.91	Elec May SB
11/06/2020	Z9296026	731	ICO	ICO	35.00	0.00	35.00	4200	200	35.00	Data protection renewal fee



## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 3

## 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
28/04/2020	131572	732	SLCC	SLC001	15.00	3.00	18.00	4050	200	15.00	Training - leadership
05/06/2020	131857	733	SLCC	SLC001	180.00	36.00	216.00	4050	200	180.00	Training - proj management
30/06/2020	15685	734	HANGING GARDEN	HAN001	1,579.20	315.84	1,895.04	4605	600	1,579.20	Maint floral displays 4 weeks
01/06/2020	0000250896/2020	735	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone lease June 2020
30/06/2020	JULY	736	BUSINESS STREAM	BS001	512.82	0.00	512.82	4300	300	512.82	736/Scottish Water Business St
<b>TOTAL INVOICES</b>					<b>15,289.61</b>	<b>2,096.35</b>	<b>17,385.96</b>			<b>15,289.61</b>	