

12/05/2020

New Alresford Town Council

12:39

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
4,695	Debtors	3,031	
0	Other Debtors	1,900	
2,198	VAT Control Account	986	
0	Prepayments	1,584	
192,836	Current Account	46,381	
100,701	32 Day Notice	297,646	
0	BB Rent Deposit	1,666	
30	Petty Cash	11	
300,459			353,205
300,459	Total Assets		353,205
Current Liabilities			
8,402	Creditors	3,827	
6,003	Accruals	16,700	
1,732	PAYE/NI Control	2,244	
704	Pension Control	1,666	
0	Receipts in Advance	4,648	
0	Bad Debt	260	
88	Allotment Membership Control	174	
0	The Arelebury Deposit Control	1,666	
16,929			31,185
283,530	Total Assets Less Current Liabilities		322,020
Represented By			
172,270	General Reserves		125,108
20,000	EMR - Play Equipment Reserve		100,000
3,000	EMR - 2020 Borehole Reserve		0
15,000	EMR - 2020 Roof Reserve		35,000
37,000	EMR - ARC Refurbishment		20,000
36,260	EMR - CIL Major Projects		41,913
283,530			322,020

12/05/2020

New Alresford Town Council

12:39

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Lloyds Current Account	46,380.94
31/03/2020	Petty Cash	10.55
31/03/2020	Deposit Account	297,646.19
31/03/2020	BB Rent Deposit	1,666.14

345,703.82

Other Cash & Bank Balances

0.00

345,703.82

Receipts not on Bank Statement

0.00

Closing Balance

345,703.82

All Cash & Bank Accounts

1	Current Account	46,380.94
2	Petty Cash	10.55
3	32 Day Notice	297,646.19
4	BB Rent Deposit	1,666.14

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 345,703.82

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Precept/Grants</u>						
1076 Precept	309,701	309,701	0			
1090 Interest Received	1,998	200	(1,798)			
Precept/Grants :- Income	311,699	309,901	(1,798)			0
Net Income	311,699	309,901	(1,798)			
<u>200 Office</u>						
1900 Miscellaneous Income	61	0	(61)			
Office :- Income	61	0	(61)			0
4000 Gross Wages	88,518	89,092	574		574	
4020 Employer's NI	8,398	7,473	(925)		(925)	
4030 Employer's Pension	14,323	10,764	(3,559)		(3,559)	
4050 Staff Training	1,179	7,000	5,821		5,821	
4055 Travelling Expenses	1,180	200	(980)		(980)	
4060 Payroll Services	220	300	80		80	
4200 General Office Expenses	548	500	(48)		(48)	
4205 Telecoms	1,147	2,200	1,053		1,053	
4210 Stationery	618	600	(18)		(18)	
4215 Advertising & Distribution	1,306	1,500	194		194	
4220 Subscriptions	1,652	2,000	348		348	
4225 Computing	9,241	5,000	(4,241)		(4,241)	
4230 Licences	13	100	87		87	
4235 Printer/Copier Costs	2,046	1,800	(246)		(246)	
4240 Office Equipment	129	400	271		271	
Office :- Indirect Expenditure	130,520	128,929	(1,591)	0	(1,591)	0
Net Income over Expenditure	(130,459)	(128,929)	1,530			
<u>300 Premises</u>						
1300 Main Hall Hire	9,123	2,000	(7,123)			
1310 Meeting Room Hire	3,301	1,500	(1,801)			
1701 Utilities Recharge	5,805	0	(5,805)			
1900 Miscellaneous Income	99	0	(99)			
1920 Insurance Recharge	955	0	(955)			
Premises :- Income	19,283	3,500	(15,783)			0
4000 Gross Wages	8,223	9,600	1,377		1,377	
4230 Licences	0	160	160		160	
4245 Equipment	1,819	1,000	(819)		(819)	
4300 Water Rates	4,366	4,500	134		134	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4305 General Rates	0	8,400	8,400		8,400	
4310 Insurance	4,747	6,000	1,253		1,253	
4315 Electricity	9,656	3,000	(6,656)		(6,656)	
4320 Gas	3,711	2,500	(1,211)		(1,211)	
4325 Repairs & Renewals	11,752	2,000	(9,752)		(9,752)	10,365
4330 Cleaning	3,138	8,500	5,362		5,362	
4335 Water Maintenance	2,253	4,000	1,747		1,747	
4515 Rubbish/Recycling	1,198	800	(398)		(398)	
4526 Car Park	0	500	500		500	
Premises :- Indirect Expenditure	50,863	50,960	97	0	97	10,365
Net Income over Expenditure	(31,580)	(47,460)	(15,880)			
6000 plus Transfer from EMR	10,365					
Movement to/(from) Gen Reserve	(21,216)					
400 Environment						
1400 Allotment Income	1,922	2,000	78			
1900 Miscellaneous Income	800	3	(797)			
Environment :- Income	2,722	2,003	(719)			0
4000 Gross Wages	7,808	7,200	(608)		(608)	
4245 Equipment	168	200	32		32	
4300 Water Rates	1,285	800	(485)		(485)	
4400 Electricity - Public Lighting	350	400	50		50	
4405 Open Space Maintenance	830	1,000	170		170	
4406 Lengthsman	199	800	601		601	
4410 Allotments	674	1,500	826		826	
4415 Bus Shelters	1,757	500	(1,257)		(1,257)	
4420 Dog/Dual bins	3,600	600	(3,000)		(3,000)	
4425 SLR and traffic calming	318	1,100	782		782	
4440 Benches	1,315	500	(815)		(815)	
9400 2020 Borehole Reserve	0	1,000	1,000		1,000	
Environment :- Indirect Expenditure	18,304	15,600	(2,704)	0	(2,704)	0
Net Income over Expenditure	(15,581)	(13,597)	1,984			
500 Recreation						
1500 Recreation Ground Hire	917	700	(217)			
1510 Sports Fees - Rugby	501	500	(1)			
1520 Tennis Rent	125	125	0			
1530 Sports Fees - Football	300	300	0			
Recreation :- Income	1,843	1,625	(218)			0

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4220 Subscriptions	40	40	0		0	
4315 Electricity	0	710	710		710	
4500 West Field Rent	3,735	3,700	(35)		(35)	
4510 Park Benches	980	1,000	20		20	
4520 Play Area Inspection	165	1,500	1,335		1,335	
4525 Arlebury Park	970	1,500	530		530	
4530 Grass Cutting/Strimming	13,784	15,000	1,216		1,216	
4535 Skateboard Park	16,637	1,000	(15,637)		(15,637)	
4540 Stratton Bates	475	1,800	1,325		1,325	
4545 Memorial Gardens	0	2,000	2,000		2,000	
4550 Playgrounds & Equipment	3,894	25,000	21,106		21,106	
4555 Tree/Hedge Management	4,844	5,000	156		156	
4560 Petanque Ground	0	250	250		250	
Recreation :- Indirect Expenditure	45,524	58,500	12,976	0	12,976	0
Net Income over Expenditure	(43,682)	(56,875)	(13,193)			
600 Economy & Tourism						
1600 Hanging Basket Income	5,805	5,200	(605)			
Economy & Tourism :- Income	5,805	5,200	(605)			0
4575 Town Entry Planting	267	500	233		233	
4600 Millenium Trail Flier	0	1,250	1,250		1,250	
4605 Hanging Baskets	12,133	11,400	(733)		(733)	
4610 Pocket Guide	1,170	1,170	0		0	
4635 Christmas Tree LED Project	1,000	1,000	0		0	
4640 Millenium Trail maintenance	0	2,000	2,000		2,000	
4645 Town Schemes Support	1,712	1,700	(12)		(12)	
4650 Market Towns Development 2017	253	0	(253)		(253)	
Economy & Tourism :- Indirect Expenditure	16,535	19,020	2,485	0	2,485	0
Net Income over Expenditure	(10,730)	(13,820)	(3,090)			
700 Full Council						
1120 CIL Receipts	5,653	0	(5,653)			
1700 Exported Energy	8,328	3,000	(5,328)			
1705 PWLB Repayment ARFC	2,000	2,000	0			
Full Council :- Income	15,981	5,000	(10,981)			0
4695 Bad debt expenses	260	0	(260)		(260)	
4700 Website	480	2,500	2,020		2,020	
4705 Internal/External Audit Fees	4,550	1,500	(3,050)		(3,050)	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4715 Accountancy Fees (Omega)	2,288	2,000	(288)		(288)	
4720 Bank/Other Charges	172	190	18		18	
4725 Loan Repayments	33,185	32,530	(655)		(655)	
4730 Grants	10,554	8,000	(2,554)		(2,554)	
4735 Councillor's Training	1,304	1,320	16		16	
4740 Consultancy/legal fees	2,806	2,000	(806)		(806)	
4745 Community expenditure	1,287	500	(787)		(787)	
4755 Parish in Bloom	647	0	(647)		(647)	
Full Council :- Indirect Expenditure	57,532	50,540	(6,992)	0	(6,992)	0
Net Income over Expenditure	(41,551)	(45,540)	(3,989)			
<u>710 Litter Pick Grant</u>						
1080 Litter Pick Grant Income	3,097	0	(3,097)			
Litter Pick Grant :- Income	3,097	0	(3,097)			0
4750 Litter Pick Grant Expenditure	2,723	0	(2,723)		(2,723)	
Litter Pick Grant :- Indirect Expenditure	2,723	0	(2,723)	0	(2,723)	0
Net Income over Expenditure	374	0	(374)			
<u>800 Facilities & Projects</u>						
9800 2020 Roof Reserve	0	5,000	5,000		5,000	
Facilities & Projects :- Indirect Expenditure	0	5,000	5,000	0	5,000	0
Net Expenditure	0	(5,000)	(5,000)			
Grand Totals:- Income	360,491	327,229	(33,262)			
Expenditure	322,000	328,549	6,549	0	6,549	
Net Income over Expenditure	38,490	(1,320)	(39,810)			
plus Transfer from EMR	10,364					
Movement to/(from) Gen Reserve	48,855					

Current Account

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	HMRC	BACS	2,967.10		NI Feb 2020
02/03/2020	Hampshire Pension	BACS	549.55		Pension Feb 2020
03/03/2020	NEST	BACS	1,116.17		Pension Feb 2020
04/03/2020	grenke	645	92.42		Phone rent March 2020
04/03/2020	Hayes	604	250.00		Digger hire tree planting AP
09/03/2020	Technique Limited	430	86.40		PSTN line 12 months
13/03/2020	Amenity land Solutions	615	19.80		Naturetie Tree Tie
16/03/2020	Technique Limited	396	108.00		Telephone support contract
16/03/2020	Dual Energy Direct Ltd	636	19.39		Elec Feb 2020 SB
16/03/2020	Dual Energy Direct Ltd	635	862.27		Water Feb 2020 AP
17/03/2020	Traditional Pest Control	BACS	23.77		VAT amount
17/03/2020	Lloyds bank	BACS	28.77		Service Charge
17/03/2020	ID Mobile	BACS	7.99		Mobile phone rent
18/03/2020	Hillier	617	138.00		Tree delivery
18/03/2020	Phase Technology Ltd	602&603	168.00		feb monitoring SB
18/03/2020	Ropley trees - L Gauntlett	627	550.00		Tree work Mem Garde& SB
18/03/2020	Peter Bridges Ground Works	625	265.00		Slats and fallen tree
18/03/2020	Tichborne Estate	624	250.00		Allotment rent 30/9/19-25/3/20
18/03/2020	Direct Cleaning Services	622	195.00		Window cleaning
18/03/2020	D M Payroll Services	621	55.00		Payroll services fourth quarte
18/03/2020	Biffa Municipal Ltd	619&620	116.31		Waste and recycling 22/2- 27/3
18/03/2020	DEOS	612,618&623	227.80		Hand wipe and toilet roll
18/03/2020	R P Gardening	626&608	1,238.75		Lengthsman add day
18/03/2020	E Walshe	BACS	58.14		Padlock and spare keys
20/03/2020	Circlenet LLP	646	36.55		Phone calls Feb 2020
20/03/2020	Contract Natural Gas Ltd	614	487.73		Gas Supply NATC Feb 20
23/03/2020	INDIGO	639	99.00		Covid 19 leaflets
23/03/2020	Feria Urbanism	628	3,171.50		Stratton Bates consul stag 5
25/03/2020	Indigo	BACS	-5.00		Flyers-not charged full pricee
26/03/2020	Traditional Pest Control Ltd	633	51.00		Rodent inspection
26/03/2020	Phase Technology Ltd	629&630	168.00		Water mon March AP
26/03/2020	JPS Fire & Security Ltd	634	149.09		Replace smoke detector callout
26/03/2020	Hedge Sparrow	632	170.00		Tree planting AP & stakes
26/03/2020	DEOS	631	79.01		Cleaning goods and toilet pape
26/03/2020	Employees	BACS	9,635.70		Wages March 2020
27/03/2020	Amazon	BACS	7.49		Disposable gloves
30/03/2020	Alresford Allotment Society	BACS	168.00		Trsf of money coll for AS
31/03/2020	Unknown (correction)	BACS	-39.00		Unknown
31/03/2020	Unknown	BACS	39.00		Unknown (corr prev error)
31/03/2020	unknown	CORRECTION	39.00		unknown

Total Payments	<u>23,650.70</u>
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Purchase Ledger for Month No 12

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
10/03/2020	138237	612	DEOS	DEOS	116.35	23.27	139.62	4235	200	116.35	Service charge 170320-160620
13/03/2020	154001515673	613	DEOS	DEOS	213.12	42.63	255.75	4330	300	213.12	8 x Cleaning products
10/03/2020	SAT085835/005920	614	CNG	CNG001	464.50	23.23	487.73	4320	300	464.50	Gas Supply NATC Feb 20
11/03/2020	EC 2661054	615	ALS	AMENITY LA	16.50	3.30	19.80	4555	500	16.50	Naturetie Tree Tie
24/02/2020	05702000509	617	HILLIER	HILLIER	115.00	23.00	138.00	4555	500	115.00	Tree delivery
16/03/2020	00155325	618	DEOS	DEOS	35.22	7.04	42.26	4330	300	35.22	Hand wipes
21/03/2020	227T03337	619	BIFFA	BIF001	33.87	6.78	40.65	4515	300	33.87	Trade waste 22/3 - 27/3
21/02/2020	227T03336	620	BIFFA	BIF001	63.05	12.61	75.66	4515	300	63.05	Waste and recycling 22/2- 27/3
28/02/2020	823	621	PAYROLL	DM001	55.00	0.00	55.00	4060	200	55.00	Payroll services fourth quarte
02/03/2020	MARCH	622	DIRECT CLEANING	DIR001	195.00	0.00	195.00	4330	300	35.00	Window cleaning
								4415	400	160.00	Bus shelter cleaning
09/03/2020	00154026	623	DEOS	DEOS	38.27	7.65	45.92	4330	300	38.27	Hand wipe and toilet roll
25/03/2020	7220	624	TICHBORNE	TIC001	250.00	0.00	250.00	4410	400	250.00	Allotment rent 30/9/19-25/3/20
01/03/2020	JB/1952	625	PETER BRIDGES	BRI001	265.00	0.00	265.00	4510	500	30.00	Slat replace - sunhill rec
								4555	500	235.00	Tree removal SB and Sunhil Rec
15/03/2020	1278	626	R P GARDENING	RP001	198.75	0.00	198.75	4406	400	198.75	Lengthsman add day
03/03/2020	MARCH	627	ROPLEY TREES	ROPLEYTREE	550.00	0.00	550.00	4555	500	550.00	Tree work Mem Garde& SB
16/03/2020	00309	628	FERIA	FERIA	2,642.92	528.58	3,171.50	4550	500	2,642.92	Consultation for SB upto stage
18/03/2020	12752	629	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	March water mon SB
18/03/2020	12740	630	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	Water mon March AP
23/03/2020	00156457	631	DEOS	DEOS	65.84	13.17	79.01	4330	300	65.84	Cleaning goods and toilet pape
12/03/2020	MARCH	632	HEDGESPARROW	HEDGESPARR	170.00	0.00	170.00	4555	500	170.00	Tree planting AP & Stakes
17/03/2020	20639	633	PEST CONTROL LTD	TPC	42.50	8.50	51.00	4330	300	42.50	Rate survey ARC
21/02/2020	51565	634	JPS FIRE & SECURITY	JPS001	124.24	24.85	149.09	4325	300	124.24	Replace smoke detector call ou
03/03/2020	194386	635	DUAL ENERGY	DUA001	819.46	42.81	862.27	4315	300	819.46	Elec Feb AP
03/03/2020	1944339	636	DUAL ENERGY	DUA001	18.47	0.92	19.39	4315	300	18.47	Elec Feb 2020 SB
31/03/2020	1966416	637	DUAL ENERGY	DUA001	697.47	35.79	733.26	4315	300	697.47	March electricity AP
31/03/2020	1966887	638	DUAL ENERGY	DUA001	18.25	0.91	19.16	4315	300	18.25	Elec March SB

Purchase Ledger for Month No 12

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
25/03/2020	183130	639	INDIGO	INDIGO	99.00	0.00	99.00	4215	200	99.00	Covid 19 leaflets
25/03/2020	227C01782	640	BIFFA	BIF001	12.61	2.52	15.13	4515	300	12.61	One off bin collection
25/03/2020	1958/JB	641	PETER BRIDGES	BRI001	486.00	0.00	486.00	4440	400	300.00	refurb river arle benches
								4550	500	186.00	Rehand gate SB
25/03/2020	0700615961	642	WCC	WCC001	164.70	0.00	164.70	4520	500	164.70	Play inspection and DDA report
23/03/2020	0000810031	643	WICKSTEED	WIC001	205.28	41.06	246.34	4550	500	205.28	Swing repairs
31/10/2019	50915	644	JPS FIRE & SECURITY	JPS001	75.00	15.00	90.00	4245	300	75.00	Fire alarm/ emer light service
01/03/2020	140998/2020	645	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone rent March 2020
20/03/2020	8801	646	CIRCLE CLOUD	CIRCLECLOU	30.46	6.09	36.55	4205	200	30.46	Phone calls Feb 2020
31/03/2020	SAT085835/006020647	647	CNG	CNG001	460.22	23.01	483.23	4320	300	460.22	Gas March 2020
31/03/2020	2735191/15	648	CNG	CNG001	900.49	0.00	900.49	4300	300	900.49	Water 16/12/19-10/04/20
31/03/2020	2777198/14	649	BUSINESS STREAM	BS001	-356.25	0.00	-356.25	110	0	-356.25	Allot 22 Jan-3 Apr 20 (credit)
31/03/2020	2777198/14CRE	650	CNG	CNG001	-900.49	0.00	-900.49	4300	300	-900.49	Posted to wring company
31/03/2020	2735191/15A	651	BUSINESS STREAM	BS001	900.49	0.00	900.49	4300	300	900.49	Water AP 16/12/19-10/04/20
TOTAL INVOICES					9,503.31	936.12	10,439.43			9,503.31	