
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2022	New Alresford Town Council	285,593.12
31/12/2022	Petty Cash	3.96
31/12/2022	Deposit Account	73,517.80
31/10/2022	BB Rent Deposit	1,667.11

360,781.99

Other Cash & Bank Balances

0.00

360,781.99

Receipts not on Bank Statement

0.00

Closing Balance

360,781.99

All Cash & Bank Accounts

1	Current Account	285,593.12
2	Petty Cash	3.96
3	32 Day Notice	73,517.80
4	BB Rent Deposit	1,667.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	360,781.99

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	604	
105	VAT Control Account	26,025	
200	Current Account	285,593	
210	32 Day Notice	73,518	
220	BB Rent Deposit	1,667	
250	Petty Cash	4	
	Total Current Assets		387,411
	<u>Current Liabilities</u>		
500	Creditors	51,482	
516	PAYE/NI Control	291	
520	Pension Control	383	
530	Bad Debt	113	
540	Allotment Membership Control	204	
545	Allotment deposits	684	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		54,823
	Net Current Assets		332,588
	Total Assets less Current Liabilities		332,588
	<u>Represented by :-</u>		
300	Current Year Fund	(89,754)	
310	General Reserves	348,611	
320	EMR - Play Equipment Reserve	6,730	
323	EMR - ARC Refurbishment	16,134	
325	EMR - CIL Major Projects	12,473	
328	EMR - Council Strategy	4,475	
329	EMR - New allotments	4,890	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	(12)	
333	EMR - Website	2,520	
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	2,013	
	Total Equity		332,588

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	336,694	336,694	0			100.0%	
1090 Interest Received	229	700	100	(600)			699.7%	
1120 CIL Receipts	0	8,262	2,000	(6,262)			413.1%	8,262
1125 Reimbursement SLR deposit	0	1,716	0	(1,716)			0.0%	
Full Council :- Income	229	347,372	338,794	(8,578)			102.5%	8,262
4000 Gross Wages	4,643	65,511	114,500	48,989		48,989	57.2%	
4020 Employer's NI	223	4,838	9,200	4,362		4,362	52.6%	
4030 Employer's Pension	625	7,885	13,000	5,115		5,115	60.7%	
4215 Advertising & Distribution	0	1,952	1,500	(452)		(452)	130.1%	
4700 Website	0	2,230	3,000	770		770	74.3%	
4705 Internal/External Audit Fees	533	713	2,000	1,287		1,287	35.7%	
4720 Bank/Other Charges	10	84	150	66		66	56.3%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	0	3,943	10,000	6,057		6,057	39.4%	
4735 Councillor's Training	0	113	1,000	887		887	11.3%	
4740 Legal fees	3,294	8,789	20,000	11,211		11,211	43.9%	
4745 Chair's allowance	0	547	600	53		53	91.1%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	1,000	1,000	1,000	0		0	100.0%	
4830 Strategy Development	525	1,607	0	(1,607)		(1,607)	0.0%	525
Full Council :- Indirect Expenditure	10,852	114,830	207,285	92,455	0	92,455	55.4%	525
Net Income over Expenditure	(10,624)	232,541	131,509	(101,032)				
6000 plus Transfer from EMR	525	525						
6001 less Transfer to EMR	0	8,262						
Movement to/(from) Gen Reserve	(10,099)	224,805						
<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%	
4040 Locum Office Staff	0	5,500	0	(5,500)		(5,500)	0.0%	
4050 Staff Training	0	260	1,500	1,240		1,240	17.4%	
4055 Travelling Expenses	54	724	800	76		76	90.5%	
4060 Payroll Services	66	198	300	102		102	66.0%	
4200 General Office Expenses	10	316	1,000	684		684	31.6%	
4205 Telecoms	58	2,341	2,500	159		159	93.6%	
4210 Stationery	38	163	750	587		587	21.7%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	1,745	2,000	255		255	87.2%	
4225 IT maintenance and support	72	7,239	7,000	(239)		(239)	103.4%	
4235 Printer/Copier Costs	0	2,268	2,700	432		432	84.0%	
4715 Accountancy Fees (Omega)	0	833	1,500	667		667	55.5%	
Office :- Indirect Expenditure	299	20,985	20,050	(935)	0	(935)	104.7%	0
Net Expenditure	(299)	(20,985)	(20,050)	935				
300 Premises								
1300 Main Hall Hire	833	7,497	10,000	2,503			75.0%	
1310 Meeting Room Hire	83	1,531	1,500	(31)			102.0%	
1700 Exported Energy	0	2,633	4,500	1,867			58.5%	
1701 Utilities Recharge	1,167	10,503	12,000	1,497			87.5%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	2,083	22,201	29,000	6,799			76.6%	0
4245 Equipment	45	1,329	1,500	171		171	88.6%	
4300 Water Rates	917	3,110	3,000	(110)		(110)	103.7%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,678	10,212	15,000	4,788		4,788	68.1%	
4320 Gas	264	3,974	8,000	4,026		4,026	49.7%	
4325 Repairs & Renewals	0	7,569	21,000	13,431		13,431	36.0%	1,866
4330 Cleaning	389	3,429	10,000	6,571		6,571	34.3%	
4335 Water Maintenance	147	1,136	2,500	1,364		1,364	45.4%	
4345 Electricity SB	20	179	500	321		321	35.7%	
4350 Arlebury Park Roof	34,728	89,647	69,000	(20,647)		(20,647)	129.9%	88,000
4515 Rubbish/Recycling	81	712	1,500	788		788	47.5%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	2,765	11,362	9,500	(1,862)		(1,862)	119.6%	1,410
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	41,035	139,005	148,000	8,995	0	8,995	93.9%	91,276
Net Income over Expenditure	(38,952)	(116,804)	(119,000)	(2,196)				
6000 plus Transfer from EMR	34,491	91,276						
Movement to/(from) Gen Reserve	(4,462)	(25,528)						
450 Open Spaces								
1400 Allotment Income	36	2,094	2,000	(94)			104.7%	
1405 Allotment water recharge	20	953	1,000	47			95.3%	
1500 Recreation Ground Hire	0	3	500	497			0.6%	
1510 Sports Fees - Rugby	0	2,500	2,500	0			100.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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
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	0	20,000	0	(20,000)			0.0%	20,000
Open Spaces :- Income	56	40,975	6,425	(34,550)			637.7%	35,000
4245 Equipment	26	296	500	204		204	59.2%	
4300 Water Rates	164	926	1,500	574		574	61.7%	
4405 Open Space Maintenance	79	1,269	10,000	8,731		8,731	12.7%	
4410 Allotments	0	800	1,500	700		700	53.4%	
4420 Dog/Dual bins	0	(90)	2,000	2,090		2,090	(4.5%)	
4450 New allotments	0	3,860	0	(3,860)		(3,860)	0.0%	3,860
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	1,585	7,132	11,000	3,868		3,868	64.8%	
4550 Playgrounds & Equipment	425	149,144	10,000	(139,144)		(139,144)	1491.4%	147,762
4555 Tree/Hedge Management	0	2,068	4,500	2,432		2,432	46.0%	
4565 Youth Involvement	0	404	2,000	1,596		1,596	20.2%	
4585 Outdoor Gym	0	21,987	0	(21,987)		(21,987)	0.0%	21,987
4655 Environment Nudge Projects	479	479	500	21		21	95.8%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	2,757	194,511	50,400	(144,111)	0	(144,111)	385.9%	173,609
Net Income over Expenditure	(2,702)	(153,536)	(43,975)	109,561				
6000 plus Transfer from EMR	425	173,609						
6001 less Transfer to EMR	0	35,000						
Movement to/(from) Gen Reserve	(2,277)	(14,927)						
600 Community								
1600 Hanging Basket Income	0	5,265	4,200	(1,065)			125.4%	
1605 Cogswell Memorial contribution	0	1,500	0	(1,500)			0.0%	1,500
Community :- Income	0	6,765	4,200	(2,565)			161.1%	1,500
4575 Town Entry Planting	0	339	300	(39)		(39)	113.0%	
4605 Hanging Baskets	0	11,472	13,000	1,528		1,528	88.2%	
4645 Town Schemes Support	0	993	3,000	2,007		2,007	33.1%	
4660 Town Rejuvenation	0	150	1,500	1,350		1,350	10.0%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4785 Town events	0	8,002	10,000	1,998		1,998	80.0%	
4840 Cogswell Memorial	0	4,012	0	(4,012)		(4,012)	0.0%	5,012

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	0	24,983	33,300	8,317	0	8,317	75.0%	5,012
Net Income over Expenditure	0	(18,218)	(29,100)	(10,882)				
6000 plus Transfer from EMR	0	4,512						
6001 less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	0	(15,706)						
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
1720 Neighbourhood Plan grant	5,056	5,056	0	(5,056)			0.0%	
Planning :- Income	5,056	5,056	115,000	109,944			4.4%	0
4400 Electricity - Public Lighting	0	66	250	184		184	26.5%	
4406 Lengthsman	0	3,100	4,800	1,700		1,700	64.6%	
4415 Bus Shelters	0	470	1,000	530		530	47.0%	
4425 SLR and traffic calming	0	623	1,000	377		377	62.3%	
4790 Neighbourhood Plan	763	6,833	10,000	3,167		3,167	68.3%	
4815 West Street path widening	0	0	115,000	115,000		115,000	0.0%	
4845 Highways - Town centre	0	886	5,000	4,114		4,114	17.7%	
4855 Neighbourhood Plan grant rnd	0	5,830	0	(5,830)		(5,830)	0.0%	
Planning :- Indirect Expenditure	763	17,808	137,050	119,242	0	119,242	13.0%	0
Net Income over Expenditure	4,294	(12,752)	(22,050)	(9,298)				
Grand Totals:- Income	7,423	422,369	493,419	71,051			85.6%	
Expenditure	55,706	512,122	596,085	83,963	0	83,963	85.9%	
Net Income over Expenditure	(48,283)	(89,754)	(102,666)	(12,912)				
plus Transfer from EMR	35,441	269,922						
less Transfer to EMR	0	45,262						
Movement to/(from) Gen Reserve	(12,843)	134,907						

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Scandor Landscape Contractors	1653	950.88		Grounds maint Oct
01/12/2022	Ridge	1659	2,640.00		Roof proj mgmt services
01/12/2022	Splash Clean	1658	220.00		Cleaning Oct
05/12/2022	HMRC	BACS	2,103.97		NI
05/12/2022	Hampshire pension	BACS	564.00		pension Nov 22
06/12/2022	Nest	DD	714.79		Pension Nov 22
08/12/2022	Forum Publications Ltd	1675	623.00		Alterations to walking guide
08/12/2022	Hampshire County Council	1696	100.93		lighting elec 1/4/22-30/9/22
12/12/2022	Bristish Gas	1724	21.40		Elec SB Nov 22
13/12/2022	Technique Limited	1528	114.00		Support contract renewal
14/12/2022	herpetologic	1689	600.00		New allot ecology-1st instal
14/12/2022	Scandor Landscape Contractors	1731	950.88		grounds maint Nov
14/12/2022	Troy Planning and Design	1732	915.00		NPAG meetings x4 & WCC meeting
14/12/2022	Mint Signs & Graphics Ltd	1734	95.15		3xdo not park on garss signs
14/12/2022	Elite Fire and Electrical prot	1733	378.58		PAT testing & fire exting serv
14/12/2022	Forum Publications Ltd	1700&1729	2,700.00		Town calendar contribution
14/12/2022	Biffa Municipal Ltd	1698&99	108.18		Trade waste 19/11-23/12
14/12/2022	Hanging Garden	1697	180.00		Winter bedding
14/12/2022	Surrey Hills Solicitors	1686,7&173	3,924.00		Legal fees - AP ROW
14/12/2022	Splash Clean	1685	176.00		Cleaning Nov 22
14/12/2022	Tichborne Estate	1681	66.75		Allot rent (north watercross)
14/12/2022	R P Gardening	1680&1688	5,436.00		First phase clearance
14/12/2022	Phase Technology Ltd	1677&1678	176.70		Water miant AP
14/12/2022	Ridge	1676	2,400.00		Roof project management
14/12/2022	Cybit	16791684,1	730.40		PSTN line mth 5
14/12/2022	Direct Cleaning Services	1690&1702	110.00		Window cleaning
14/12/2022	ID mobile	DD	8.31		Mobile phone
14/12/2022	The Arlebury	BACS	400.00	OR22/116	Compensation for disruption
14/12/2022	Flir	DEBIT	574.79	C22/088	Thermal imaging camera
16/12/2022	SSE	1727	317.25		13Aug-10Oct Gas AP
19/12/2022	Lloyds bank	DD	9.55		Service charges
21/12/2022	Total Energies	1735	2,013.74		Elec Nov 22
21/12/2022	Circlenet LLP	1711	61.76		Phone calls Nov 22
28/12/2022	Scottish Water Business Stream	1708	163.53		Water allot 28 Oct(A)-09Dec(E)
28/12/2022	Employees	BACS	3,867.47		Salaries Dec 22
28/12/2022	Nest	DD	479.10		Pension Dec 22
Total Payments			34,896.11		

Purchase Ledger for Month No 9

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
15/12/2022	90123652	1707	EIBE	EIBE	425.00	85.00	510.00	4550	450	425.00	Works to pergola SB playgrnd
								320		-425.00	Works to pergola SB playgrnd
								6000	450	425.00	Works to pergola SB playgrnd
10/12/2022	2777198/35	1708	BUSINESS STREAM	BS001	163.53	0.00	163.53	4300	450	163.53	Water allot 28 Oct(A)-09Dec(E)
20/12/2022	SINV040105	1709	WORKNEST	WORKNEST	169.00	11.00	180.00	4580	300	169.00	Insurce/admin fee -HR/HS suppo
12/12/2022	30117	1711	CIRCLE CLOUD	CIRCLECLOU	51.47	10.29	61.76	4205	200	51.47	Phone calls Nov 22
19/12/2022	SINV00200691	1712	DEOS	DEOS	171.89	34.38	206.27	4210	200	37.95	Diaries and notepads
								4330	300	133.94	Toilet rolls
23/12/2022	27429	1713	PHASE	PT001	92.47	18.49	110.96	4335	300	92.47	Water maint AP
23/12/2022	27441	1714	PHASE	PT001	54.78	10.96	65.74	4335	300	54.78	Water maint SB
23/12/2022	514T77748	1715	BIFFA	BIF001	44.00	8.80	52.80	4515	300	44.00	Trade waste 24/12-20/1
23/12/2022	514T77747	1716	BIFFA	BIF001	37.28	7.46	44.74	4515	300	37.28	Recycling 24/12-20/1
31/12/2022	4045	1717	SPLASH	SPLASH	220.00	0.00	220.00	4330	300	220.00	Cleaning Dec 2022
29/12/2022	ARLE BU0023	1718	DIRECT CLEANING	DIR001	35.00	0.00	35.00	4330	300	35.00	Window cleaning ARC
20/12/2022	SINV040104	1719	WORKNEST	WORKNEST	3,650.00	730.00	4,380.00	4580	300	1,410.00	HR&HS support
								334		-1,410.00	HR&HS support
								6000	300	1,410.00	HR&HS support
								4580	300	2,240.00	HR&HS support
15/12/2022	18884	1720	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint Dec
06/12/2022	2735191/37	1721	BUSINESS STREAM	BS001	244.02	0.00	244.02	4300	300	244.02	water AP 28Oct -5 Dec (E)
06/12/2022	2735191/38	1722	BUSINESS STREAM	BS001	672.52	0.00	672.52	4300	300	672.52	Water AP to 30 Nov (A)
08/12/2022	211208	1723	LIGHTATOUCH	LIGHTATOUC	533.33	0.00	533.33	4705	100	533.33	Interim internal audit
27/11/2022	3791565	1724	BRITISHGAS	BRITISHGAS	20.38	1.02	21.40	4345	300	20.38	Elec SB Nov 22
27/11/2022	435	1725	SLCC	SLC001	525.00	105.00	630.00	4830	100	525.00	Strategy-Consultancy-part paym
								328		-525.00	Strategy-Consultancy-part paym
								6000	100	525.00	Strategy-Consultancy-part paym
08/12/2022	2561	1726	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll admin 3rd qtr
29/11/2022	221877941-007/8	1727	SSE	SSE	264.37	52.88	317.25	4320	300	264.37	13Aug-10Oct Gas AP

Purchase Ledger for Month No 9

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
03/12/2022	T3089	1728	CYBIT	CYBIT	72.17	14.43	86.60	4225	200	72.17	PSTN line mth 5
02/12/2022	27347	1729	FORUM PUBLICATIONS	FOR001	1,000.00	200.00	1,200.00	4765	100	1,000.00	Town calendar contribution
30/09/2022	7758	1730	SURREY HILLS	SURREYHILL	1,925.00	385.00	2,310.00	4740	100	1,925.00	Legal fees - AP ROW
18/11/2022	18845	1731	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	grounds maint Nov
01/12/2022	2302	1732	TROY	TROY	762.50	152.50	915.00	4790	900	762.50	NPAG meetings x4 & WCC meeting
01/12/2022	1933	1733	ELITEFIRE	ELITEFIRE	315.48	63.10	378.58	4580	300	315.48	PAT testing & fire exting serv
02/12/2022	15245	1734	MINT	MIN001	79.29	15.86	95.15	4405	450	79.29	3xdo not park on garss signs
05/12/2022	284420009/22	1735	TOTAL	TOTAL	1,678.12	335.62	2,013.74	4315	300	1,678.12	Elec Nov 22
08/12/2022	36731	1736	MJ GROUP	MJGROUP	34,327.71	6,865.54	41,193.25	4350	300	32,680.56	3rd ARC roof invoice
								322		-32,680.56	3rd ARC roof invoice
								6000	300	32,680.56	3rd ARC roof invoice
								4350	300	1,647.15	3rd ARC roof invoice
TOTAL INVOICES					<u>49,185.11</u>	<u>9,424.29</u>	<u>58,609.40</u>			<u>49,185.11</u>	