
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2023	New Alresford Town Council	211,308.99
31/01/2023	Petty Cash	45.41
31/01/2023	Deposit Account	73,608.06
31/01/2023	BB Rent Deposit	1,668.20

286,630.66

Other Cash & Bank Balances

0.00

286,630.66

Receipts not on Bank Statement

0.00

Closing Balance

286,630.66

All Cash & Bank Accounts

1	Current Account	211,308.99
2	Petty Cash	45.41
3	32 Day Notice	73,608.06
4	BB Rent Deposit	1,668.20
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	286,630.66

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	346	
105	VAT Control Account	27,560	
200	Current Account	211,309	
210	32 Day Notice	73,608	
220	BB Rent Deposit	1,668	
250	Petty Cash	45	
	Total Current Assets		314,536
	<u>Current Liabilities</u>		
500	Creditors	9,802	
516	PAYE/NI Control	291	
520	Pension Control	383	
530	Bad Debt	113	
540	Allotment Membership Control	201	
545	Allotment deposits	706	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		13,162
	Net Current Assets		301,374
	Total Assets less Current Liabilities		301,374
	<u>Represented by :-</u>		
300	Current Year Fund	(120,968)	
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		301,374

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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	90	790	100	(690)			790.0%	
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	90	347,462	338,794	(8,668)			102.6%	8,262
4000 Gross Wages	4,643	70,154	114,500	44,346		44,346	61.3%	
4020 Employer's NI	223	5,061	9,200	4,139		4,139	55.0%	
4030 Employer's Pension	625	8,509	13,000	4,491		4,491	65.5%	
4215 Advertising & Distribution	0	1,952	1,500	(452)		(452)	130.1%	
4700 Website	50	2,280	3,000	720		720	76.0%	
4705 Internal/External Audit Fees	0	713	2,000	1,287		1,287	35.7%	
4720 Bank/Other Charges	11	96	150	54		54	63.8%	
4725 Loan Repayments	15,617	31,234	31,235	1		1	100.0%	
4730 Grants	1,870	5,813	10,000	4,187		4,187	58.1%	
4735 Councillor's Training	0	113	1,000	887		887	11.3%	
4740 Legal fees	0	8,789	20,000	11,211		11,211	43.9%	
4745 Chair's allowance	100	647	600	(47)		(47)	107.8%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
4830 Strategy Development	0	1,607	0	(1,607)		(1,607)	0.0%	525
Full Council :- Indirect Expenditure	23,139	137,969	207,285	69,316	0	69,316	66.6%	525
Net Income over Expenditure	(23,049)	209,493	131,509	(77,984)				
6000 plus Transfer from EMR	0	525						
6001 less Transfer to EMR	0	8,262						
Movement to/(from) Gen Reserve	(23,049)	201,756						
<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	67	791	800	9		9	98.8%	
4060 Payroll Services	0	198	300	102		102	66.0%	
4200 General Office Expenses	31	346	1,000	654		654	34.6%	
4205 Telecoms	894	3,235	2,500	(735)		(735)	129.4%	
4210 Stationery	58	221	750	529		529	29.5%	

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Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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	7,311	7,000	(311)		(311)	104.4%	
4235 Printer/Copier Costs	750	3,018	2,700	(318)		(318)	111.8%	
4420 Dog/Dual bins	67	67	0	(67)		(67)	0.0%	
4715 Accountancy Fees (Omega)	118	951	1,500	549		549	63.4%	
Office :- Indirect Expenditure	2,057	23,042	20,050	(2,992)	0	(2,992)	114.9%	0
Net Expenditure	(2,057)	(23,042)	(20,050)	2,992				
<u>300 Premises</u>								
1300 Main Hall Hire	833	8,330	10,000	1,670			83.3%	
1310 Meeting Room Hire	146	1,677	1,500	(177)			111.8%	
1700 Exported Energy	0	2,633	4,500	1,867			58.5%	
1701 Utilities Recharge	1,167	11,670	12,000	330			97.3%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	2,146	24,347	29,000	4,653			84.0%	0
4245 Equipment	0	1,329	1,500	171		171	88.6%	
4300 Water Rates	0	3,110	3,000	(110)		(110)	103.7%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,580	11,793	15,000	3,207		3,207	78.6%	
4320 Gas	502	4,476	8,000	3,524		3,524	56.0%	
4325 Repairs & Renewals	1,040	8,609	21,000	12,391		12,391	41.0%	1,866
4330 Cleaning	404	3,833	10,000	6,167		6,167	38.3%	
4335 Water Maintenance	147	1,283	2,500	1,217		1,217	51.3%	
4345 Electricity SB	17	195	500	305		305	39.0%	
4350 Arlebury Park Roof	0	89,647	69,000	(20,647)		(20,647)	129.9%	88,000
4515 Rubbish/Recycling	102	814	1,500	686		686	54.3%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	0	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	3,791	142,796	148,000	5,204	0	5,204	96.5%	91,276
Net Income over Expenditure	(1,645)	(118,449)	(119,000)	(551)				
6000 plus Transfer from EMR	0	91,276						
Movement to/(from) Gen Reserve	(1,645)	(27,173)						
<u>450 Open Spaces</u>								
1400 Allotment Income	(35)	2,059	2,000	(59)			102.9%	
1405 Allotment water recharge	(10)	943	1,000	57			94.3%	
1500 Recreation Ground Hire	0	3	500	497			0.6%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
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	0	20,000	0	(20,000)			0.0%	20,000
Open Spaces :- Income	(45)	40,930	6,425	(34,505)			637.0%	35,000
4245 Equipment	126	422	500	78		78	84.5%	
4300 Water Rates	0	926	1,500	574		574	61.7%	
4405 Open Space Maintenance	0	1,269	10,000	8,731		8,731	12.7%	
4410 Allotments	1,090	1,890	1,500	(390)		(390)	126.0%	
4420 Dog/Dual bins	195	105	2,000	1,895		1,895	5.3%	
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	792	7,924	11,000	3,076		3,076	72.0%	
4550 Playgrounds & Equipment	0	149,144	10,000	(139,144)		(139,144)	1491.4%	147,762
4555 Tree/Hedge Management	280	2,348	4,500	2,152		2,152	52.2%	
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	0	479	500	21		21	95.8%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	2,484	196,995	50,400	(146,595)	0	(146,595)	390.9%	173,609
Net Income over Expenditure	(2,529)	(156,065)	(43,975)	112,090				
6000 plus Transfer from EMR	0	173,609						
6001 less Transfer to EMR	0	35,000						
Movement to/(from) Gen Reserve	(2,529)	(17,456)						
600 Community								
1600 Hanging Basket Income	721	5,986	4,200	(1,786)			142.5%	
1605 Cogswell Memorial contribution	0	1,500	0	(1,500)			0.0%	1,500
Community :- Income	721	7,486	4,200	(3,286)			178.2%	1,500
4575 Town Entry Planting	0	339	300	(39)		(39)	113.0%	
4605 Hanging Baskets	40	11,512	13,000	1,488		1,488	88.6%	
4645 Town Schemes Support	0	993	3,000	2,007		2,007	33.1%	
4660 Town Rejuvenation	63	213	1,500	1,287		1,287	14.2%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4785 Town events	0	8,002	10,000	1,998		1,998	80.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
4840 Cogswell Memorial	0	4,012	0	(4,012)		(4,012)	0.0%	5,012
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	103	25,086	33,300	8,214	0	8,214	75.3%	5,012
Net Income over Expenditure	618	(17,600)	(29,100)	(11,500)				
6000 plus Transfer from EMR	0	4,512						
6001 less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	618	(15,088)						
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
1720 Neighbourhood Plan grant	0	5,056	0	(5,056)			0.0%	
Planning :- Income	0	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	92	715	1,000	285		285	71.5%	
4790 Neighbourhood Plan	2,462	9,295	10,000	705		705	93.0%	
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 rfnd	0	5,830	0	(5,830)		(5,830)	0.0%	
Planning :- Indirect Expenditure	2,554	20,362	137,050	116,688	0	116,688	14.9%	0
Net Income over Expenditure	(2,554)	(15,306)	(22,050)	(6,744)				
Grand Totals:- Income	2,912	425,281	493,419	68,138			86.2%	
Expenditure	34,128	546,250	596,085	49,835	0	49,835	91.6%	
Net Income over Expenditure	(31,216)	(120,969)	(102,666)	18,303				
plus Transfer from EMR	0	269,922						
less Transfer to EMR	0	45,262						
Movement to/(from) Gen Reserve	(31,216)	103,691						

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2023	grenke	1750	215.90		Copier protection 2023
05/01/2023	grenke	1749	398.56		Phones protection 2023
05/01/2023	grenke	1766	605.84		Telephones lease 1/1-31/3/23
05/01/2023	grenke	1767	630.00		printer lease 1/1-31/3/23
05/01/2023	HMRC	BACS	882.34		NI Dec 22
05/01/2023	Hampshire pension	BACS	382.49		Pension Dec 22
05/01/2023	Hampshire County Council	DEBIT	40.00		Hanging basket licence
06/01/2023	Parcelforce	DEBIT	94.37		Parcelforce-to be refunded
09/01/2023	Flir	DEBIT	-95.04		Refund for parcelforce postage
10/01/2023	Bristish Gas	1768	17.32		Elec SB 26/11-24/12/22
11/01/2023	M&J Group Construction and Roo	1736	41,193.25		3rd ARC roof invoice
11/01/2023	D M Payroll Services	1726	66.00		Payroll admin 3rd qtr
11/01/2023	Society of Local Council Clerk	1725	630.00		Strategy-Consultancy-part paym
11/01/2023	Lightatouch	1723	533.33		Interim internal audit
11/01/2023	WorkNest Ltd	1709&1719	4,560.00		HR&HS support
12/01/2023	ID mobile	DD	8.31		Mobile phone charge
13/01/2023	Technique Limited	1528	114.00		Support contract renewal
17/01/2023	Lloyds bank	DD	11.25		Service charge
17/01/2023	Petty Cash	Petty cash	50.00		Petty cash top up
23/01/2023	Circlenet LLP	1751	60.40		Phone callls Dec 22
23/01/2023	SSE	1764	526.61		Gas AP to 30/11/23 (A)
24/01/2023	Total Energies	1765	1,896.22		Elec AP Dec 23
24/01/2023	Butler and King Electrical Con	1754	150.52		Lights - toilets
24/01/2023	Biffa Municipal Ltd	1715&16	97.54		Recycling 24/12-20/1
24/01/2023	Scandor Landscape Contractors	1720	950.88		Grounds maint Dec
24/01/2023	The Arlebury	1753	250.00		Buffet-Neigh Plan&staff hamprs
24/01/2023	EIBE	1707	510.00		Works to pergola SB playgrnd
24/01/2023	DEOS	1712	206.27		Diaries,notespads,toilet roll
24/01/2023	Phase Technology Ltd	1713&14	176.70		Water maint SB
24/01/2023	Splash Clean	1717	220.00		Cleaning Dec 2022
24/01/2023	Direct Cleaning Services	1718	35.00		Window cleaning ARC
24/01/2023	NEST	DD	479.10		pension Jan 23
24/01/2023	National Allotment Society	BACS	67.00		Annual subscription
25/01/2023	Halfords	DEBIT	109.99		Work platform
26/01/2023	Alresford Senior Citizens club	BACS	870.00		Grant
26/01/2023	Friends of Sunhill Infant scho	BACS	1,000.00		Grant
26/01/2023	Amazon	DEBIT	27.72		Notebooks
27/01/2023	Employees	BACS	3,939.69		Wages Jan 23
27/01/2023	PWLB	DD	15,617.11		loan repayment
Total Payments			77,528.67		

Purchase Ledger for Month No 10

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
31/01/2023	27442	1737	PHASE	PT001	54.78	10.96	65.74	4335	300	54.78	Water tratement SB
31/01/2023	27430	1738	PHASE	PT001	92.47	18.49	110.96	4335	300	92.47	Water mainteance AP
06/01/2023	35777	1739	ANCHOR	ANCHOR	814.80	162.96	977.76	4325	300	814.80	new boiler pump
09/12/2022	16441	1740	BUTLER AND KING	BUTLER001	100.00	20.00	120.00	4325	300	100.00	Plug socket
31/12/2022	17457	1741	HANGING GARDEN	HAN001	63.00	12.60	75.60	4660	600	63.00	Winter planters - maintenance
09/01/2023	SINV000201271	1742	DEOS	DEOS	30.07	6.01	36.08	4330	300	30.07	Hand wipes
09/01/2023	SINV00201270	1743	DEOS	DEOS	19.44	3.89	23.33	4200	200	19.44	Visitors book
04/01/2023	1409	1744	CMAT	CMAT	1,370.00	0.00	1,370.00	4555	450	280.00	Laurel hedge cut - AP
								4410	450	1,090.00	Laurel hedge cut - AP
03/01/2023	T3375	1745	CYBIT	CYBIT	72.17	14.43	86.60	4225	200	72.17	month 6 PSTN line
23/01/2023	SINV00210530	1746	DEOS	DEOS	5.80	1.16	6.96	4210	200	5.80	Biros
23/01/2023	SINV00201529	1747	DEOS	DEOS	48.25	9.65	57.90	4330	300	15.49	gloves
								4200	200	3.28	cloths
								4210	200	29.48	diaries and post it notes
30/01/2023	SINV00201649	1748	DEOS	DEOS	127.51	25.50	153.01	4330	300	127.51	Soap dispenser and foam wash
01/01/2023	0000007569/2023	1749	GRENKE	GRENKE	332.13	66.43	398.56	4205	200	332.13	Phones protection 2023
01/01/2023	0000004736/2023	1750	GRENKE	GRENKE	179.92	35.98	215.90	4235	200	179.92	Copier protection 2023
31/12/2022	30905	1751	CIRCLE CLOUD	CIRCLECLOU	50.33	10.07	60.40	4205	200	50.33	Phone callls Dec 22
11/01/2023	5100772833	1752	WCC	WCC001	195.00	0.00	195.00	4420	450	195.00	Dog bin emptying Oct-Dec 22
12/01/2023	0456	1753	ARLEBURY	ARLEBURY	250.00	0.00	250.00	4745	100	100.00	4 x staff hampers
								4790	900	150.00	Buffet - business round table
31/01/2023	16486	1754	BUTLER AND KING	BUTLER001	125.43	25.09	150.52	4325	300	125.43	Lights - toilets
26/01/2023	ARLEBU-0024	1755	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	window cleaning AP
20/01/2023	514T79160	1756	BIFFA	BIF001	55.00	11.00	66.00	4515	300	55.00	trade waste 21/1-24/2/23
20/01/2023	515T79159	1757	BIFFA	BIF001	46.60	9.32	55.92	4515	300	46.60	recycling 21/1-24/2/23
24/01/2023	18991	1758	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grnds maint contract Jan 23
28/01/2023	SM26974	1759	RIALTAS	RBS001	117.74	23.55	141.29	4715	200	117.74	MTD annual subscription
30/01/2023	4065	1760	SPLASH	SPLASH	176.00	0.00	176.00	4330	300	176.00	Office cleaning Jan

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

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
30/01/2023	2316	1761	TROY	TROY	2,312.25	462.45	2,774.70	4790	900	2,312.25	Neighbourhood Plan
26/01/2023	153782	1762	DEOS	DEOS	45.00	9.00	54.00	4235	200	45.00	Printer support 17/1-16/4
24/01/2023	31701	1763	E-MANGO	EMA001	50.00	10.00	60.00	4700	100	50.00	website support
23/01/2023	2218779410011	1764	SSE	SSE	501.53	25.08	526.61	4320	300	501.53	Gas AP to 30/11/23 (A)
05/01/2023	287261056/23	1765	TOTAL	TOTAL	1,580.18	316.04	1,896.22	4315	300	1,580.18	Elec AP Dec 23
01/01/2023	00000078132/2023	1766	GRENKE	GRENKE	504.87	100.97	605.84	4205	200	504.87	Telephones lease 1/1-31/3/23
01/01/2023	00000047375/2023	1767	GRENKE	GRENKE	525.00	105.00	630.00	4235	200	525.00	printer lease 1/1-31/3/23
27/12/2022	3927294	1768	BRITISHGAS	BRITISHGAS	16.50	0.82	17.32	4345	300	16.50	Elec SB 26/11-24/12/22
TOTAL INVOICES					<u>10,709.17</u>	<u>1,654.93</u>	<u>12,364.10</u>			<u>10,709.17</u>	