
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2022	New Alresford Town Council	179,643.69
30/06/2022	Petty Cash	35.06
31/07/2022	Deposit Account	223,061.84
31/07/2022	BB Rent Deposit	1,666.79

404,407.38

Other Cash & Bank Balances

0.00

Closing Balance

404,407.38

All Cash & Bank Accounts

1	Current Account	179,643.69
2	Petty Cash	35.06
3	32 Day Notice	223,061.84
4	BB Rent Deposit	1,666.79

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **404,407.38**

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,375	
105	VAT Control Account	32,313	
200	Current Account	179,644	
210	32 Day Notice	223,062	
220	BB Rent Deposit	1,667	
250	Petty Cash	35	
	Total Current Assets		438,095
	<u>Current Liabilities</u>		
500	Creditors	41,071	
516	PAYE/NI Control	2,191	
520	Pension Control	357	
530	Bad Debt	113	
540	Allotment Membership Control	6	
545	Allotment deposits	637	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		46,042
	Net Current Assets		392,053
	Total Assets less Current Liabilities		392,053
	<u>Represented by :-</u>		
300	Current Year Fund	(30,289)	
310	General Reserves	209,564	
320	EMR - Play Equipment Reserve	77,391	
322	EMR - 2020 Roof Reserve	86,600	
323	EMR - ARC Refurbishment	18,000	
325	EMR - CIL Major Projects	4,211	
328	EMR - Council Strategy	5,000	
329	EMR- New allotments	8,750	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	1,575	
333	EMR - Website	2,520	
334	EMR - Health and Safety	1,410	
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	(17,187)	
	Total Equity		392,053

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	168,347	336,694	168,347			50.0%	
1090 Interest Received	27	90	100	10			89.8%	
1120 CIL Receipts	0	0	2,000	2,000			0.0%	
1125 Reimbursement legal fees	1,716	1,716	0	(1,716)			0.0%	
Full Council :- Income	1,743	170,153	338,794	168,641			50.2%	0
4000 Gross Wages	7,618	30,474	114,500	84,026		84,026	26.6%	
4020 Employer's NI	586	2,345	9,200	6,855		6,855	25.5%	
4030 Employer's Pension	911	3,646	13,000	9,354		9,354	28.0%	
4215 Advertising & Distribution	0	500	1,500	1,000		1,000	33.3%	
4700 Website	480	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	0	(620)	2,000	2,620		2,620	(31.0%)	
4720 Bank/Other Charges	13	48	150	102		102	32.0%	
4725 Loan Repayments	15,617	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	0	1,100	10,000	8,900		8,900	11.0%	
4735 Councillor's Training	38	38	1,000	962		962	3.8%	
4740 Legal fees	1,828	4,150	20,000	15,850		15,850	20.8%	
4745 Chair's allowance	0	466	600	134		134	77.6%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
4830 Strategy Development	0	1,082	0	(1,082)		(1,082)	0.0%	
Full Council :- Indirect Expenditure	27,092	59,326	207,285	147,959	0	147,959	28.6%	0
Net Income over Expenditure	(25,349)	110,827	131,509	20,682				
<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%	
4050 Staff Training	15	170	1,500	1,330		1,330	11.4%	
4055 Travelling Expenses	60	311	800	489		489	38.9%	
4060 Payroll Services	66	66	300	234		234	22.0%	
4200 General Office Expenses	86	266	1,000	734		734	26.6%	
4205 Telecoms	134	808	2,500	1,692		1,692	32.3%	
4210 Stationery	65	145	750	605		605	19.3%	
4220 Subscriptions	113	1,745	2,000	255		255	87.2%	
4225 IT maintenance and support	0	2,742	7,000	4,258		4,258	39.2%	
4235 Printer/Copier Costs	447	1,161	2,700	1,539		1,539	43.0%	
4715 Accountancy Fees (Omega)	0	0	1,500	1,500		1,500	0.0%	
Office :- Indirect Expenditure	986	6,813	20,050	13,237	0	13,237	34.0%	0
Net Expenditure	(986)	(6,813)	(20,050)	(13,237)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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>300 Premises</u>								
1300 Main Hall Hire	833	3,332	10,000	6,668			33.3%	
1310 Meeting Room Hire	176	727	1,500	774			48.4%	
1700 Exported Energy	0	958	4,500	3,542			21.3%	
1701 Utilities Recharge	1,167	4,668	12,000	7,332			38.9%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	2,176	9,721	29,000	19,279			33.5%	0
4245 Equipment	831	1,112	1,500	388		388	74.2%	
4300 Water Rates	(2,345)	880	3,000	2,120		2,120	29.3%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,119	3,336	15,000	11,664		11,664	22.2%	
4320 Gas	0	1,982	8,000	6,018		6,018	24.8%	
4325 Repairs & Renewals	0	4,623	21,000	16,377		16,377	22.0%	
4330 Cleaning	593	1,318	10,000	8,682		8,682	13.2%	
4335 Water Maintenance	140	561	2,500	1,939		1,939	22.4%	
4345 Electricity SB	17	55	500	445		445	11.1%	
4350 Arlebury Park Roof	1,400	1,400	69,000	67,600		67,600	2.0%	1,400
4515 Rubbish/Recycling	144	307	1,500	1,193		1,193	20.4%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	324	1,833	9,500	7,667		7,667	19.3%	
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	2,225	23,753	148,000	124,247	0	124,247	16.0%	1,400
Net Income over Expenditure	(49)	(14,032)	(119,000)	(104,968)				
6000 plus Transfer from EMR	1,400	1,400						
Movement to/(from) Gen Reserve	1,351	(12,632)						
<u>450 Open Spaces</u>								
1400 Allotment Income	0	22	2,000	1,978			1.1%	
1405 Allotment water recharge	0	18	1,000	982			1.8%	
1500 Recreation Ground Hire	0	0	500	500			0.0%	
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
Open Spaces :- Income	0	17,966	6,425	(11,541)			279.6%	15,000
4245 Equipment	19	83	500	417		417	16.6%	
4300 Water Rates	172	315	1,500	1,185		1,185	21.0%	
4405 Open Space Maintenance	65	1,189	10,000	8,811		8,811	11.9%	

11:00

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
4410 Allotments	0	134	1,500	1,367		1,367	8.9%	
4420 Dog/Dual bins	0	(285)	2,000	2,285		2,285	(14.3%)	
4450 New allotments	750	750	0	(750)		(750)	0.0%	
4500 West Field Rent	0	4,172	4,000	(172)		(172)	104.3%	
4510 Benches	900	2,065	2,000	(65)		(65)	103.3%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	3,170	11,000	7,830		7,830	28.8%	
4550 Playgrounds & Equipment	5,508	78,159	10,000	(68,159)		(68,159)	781.6%	77,101
4555 Tree/Hedge Management	646	946	4,500	3,554		3,554	21.0%	
4565 Youth Involvement	0	0	2,000	2,000		2,000	0.0%	
4585 Outdoor Gym	21,187	21,187	0	(21,187)		(21,187)	0.0%	21,187
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	30,040	111,884	50,400	(61,484)	0	(61,484)	222.0%	98,288
Net Income over Expenditure	(30,040)	(93,918)	(43,975)	49,943				
6000 plus Transfer from EMR	25,679	98,288						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(4,362)	(10,630)						
600 Community								
1600 Hanging Basket Income	0	5,265	4,200	(1,065)			125.4%	
Community :- Income	0	5,265	4,200	(1,065)			125.4%	0
4575 Town Entry Planting	30	291	300	9		9	97.0%	
4605 Hanging Baskets	1,637	8,853	13,000	4,147		4,147	68.1%	
4645 Town Schemes Support	0	0	3,000	3,000		3,000	0.0%	
4660 Town Rejuvenation	0	0	1,500	1,500		1,500	0.0%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4785 Town events	100	7,165	10,000	2,835		2,835	71.7%	
4840 Cogswell Memorial	0	925	0	(925)		(925)	0.0%	925
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	1,767	17,250	33,300	16,050	0	16,050	51.8%	925
Net Income over Expenditure	(1,767)	(11,985)	(29,100)	(17,115)				
6000 plus Transfer from EMR	0	925						
Movement to/(from) Gen Reserve	(1,766)	(11,060)						

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>			<u>0.0%</u>	<u>0</u>
4400 Electricity - Public Lighting	0	(18)	250	268		268	(7.1%)	
4406 Lengthsman	0	1,540	4,800	3,260		3,260	32.1%	
4415 Bus Shelters	0	210	1,000	790		790	21.0%	
4425 SLR and traffic calming	122	122	1,000	878		878	12.2%	
4790 Neighbourhood Plan	1,678	6,071	10,000	3,929		3,929	60.7%	
4815 West Street path widening	0	0	115,000	115,000		115,000	0.0%	
4845 Highways - Town centre	170	614	5,000	4,386		4,386	12.3%	
4855 Neighbourhood Plan grant rfnd	0	5,830	0	(5,830)		(5,830)	0.0%	
Planning :- Indirect Expenditure	<u>1,970</u>	<u>14,368</u>	<u>137,050</u>	<u>122,682</u>	<u>0</u>	<u>122,682</u>	<u>10.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,970)</u>	<u>(14,368)</u>	<u>(22,050)</u>	<u>(7,682)</u>				
Grand Totals:- Income	3,919	203,105	493,419	290,314			41.2%	
Expenditure	64,080	233,394	596,085	362,691	0	362,691	39.2%	
Net Income over Expenditure	<u>(60,161)</u>	<u>(30,289)</u>	<u>(102,666)</u>	<u>(72,377)</u>				
plus Transfer from EMR	27,079	100,613						
less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	<u>(33,083)</u>	<u>55,324</u>						

Purchase Ledger for Month No 4

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
07/07/2022	7717	1529	BARNES & LIDDIARD	B-L001	9.54	1.91	11.45	4245	300	9.54	Timer switch
01/07/2022	13693	1530	WESTCOTEC	WES001	80.00	16.00	96.00	4425	900	80.00	SLR repairs
14/07/2022	90123473	1531	EIBE	EIBE	1,650.00	330.00	1,980.00	4510	450	900.00	Relocate benches SB
								4450	450	750.00	Relocate playhouse
06/07/2022	2228	1532	TROY	TROY	1,678.00	335.60	2,013.60	4790	900	1,678.00	NP tasks 1.4 & advis grp mtngs
30/06/2022	7287	1533	SURREY HILLS	SURREYHILL	1,250.00	250.00	1,500.00	4740	100	1,250.00	Legal fees SG manuf
24/06/2022	514T68322	1534	BIFFA	BIF001	33.28	6.66	39.94	4515	300	33.28	Recycling 25/6-22/7
24/06/2022	514T68323	1535	BIFFA	BIF001	38.84	7.77	46.61	4515	300	38.84	trade waste 25/6-22/7
22/07/2022	514T69779	1536	BIFFA	BIF001	33.28	6.66	39.94	4515	300	33.28	recycling 23/7-19/8
22/07/2022	514T69780	1537	BIFFA	BIF001	38.84	7.77	46.61	4515	300	38.84	Trade waste 23/7-19/08
27/07/2022	BK206860-1	1538	SLCC	SLC001	15.00	3.00	18.00	4050	200	15.00	Code of Conduct training
29/07/2022	31424	1539	E-MANGO	EMA001	480.00	96.00	576.00	4700	100	480.00	Annual website service charge
29/07/2022	SI-17148	1540	HANGING GARDEN	HAN001	2,136.50	427.30	2,563.80	4605	600	1,606.50	Maintenance of baskets
								4605	600	30.00	Pots maintenance
								4845	900	170.00	Trough maintenance
								4575	600	30.00	Town entry beds
								4555	450	300.00	trees AP
17/05/2022	RMTG/22/073	1541	RURAL MARKET TOWN GR	RURALMTG	113.00	22.60	135.60	4220	200	113.00	Annual membership
25/07/2022	SINV00196904	1542	DEOS	DEOS	42.66	8.53	51.19	4200	200	42.66	Door wedges and dishwasher tab
25/07/2022	SINV00196903	1543	DEOS	DEOS	18.73	3.75	22.48	4210	200	18.73	tape measure, pens, rulers
01/07/2022	0000291711/2022	1544	GRENKE	GRENKE	399.99	80.00	479.99	4235	200	399.99	Quarterly printer lease
01/07/2022	0000276844/2022	1545	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phones lease
31/07/2022	3909	1546	SPLASH	SPLASH	200.00	0.00	200.00	4330	300	200.00	Cleaning July 22
13/07/2022	2241	1547	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll qtr 1
29/07/2022	219909	1548	RIDGE	RIDGE	1,400.00	280.00	1,680.00	4350	300	1,400.00	Roofing works (2nd invoice)
								322		-1,400.00	Roofing works (2nd invoice)
								6000	300	1,400.00	Roofing works (2nd invoice)
19/07/2022	000818456	1549	WICKSTEED	WIC001	357.00	71.40	428.40	4550	450	357.00	aerial runway seat

Purchase Ledger for Month No 4

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
20/07/2022	3611	1550	HCC	HCC001	345.80	0.00	345.80	4555	450	345.80	ash dieback survey
22/07/2022	22638	1551	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	AP water maint
22/07/2022	22650	1552	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water maint SB
21/07/2022	90123494	1553	EIBE	EIBE	660.00	132.00	792.00	4550	450	660.00	Fencing works
22/07/2022	18690	1554	SCANDOR	SCANDOR	1,464.40	292.88	1,757.28	4530	450	792.40	Gournds maint
								4585	450	672.00	Goalpost relocation
								338		-672.00	Goalpost relocation
								6000	450	672.00	Goalpost relocation
22/07/2022	150659	1555	DEOS	DEOS	47.27	9.45	56.72	4235	200	47.27	Service charge printer
11/07/2022	SINV00196629	1556	DEOS	DEOS	30.50	6.10	36.60	4200	200	23.81	batteries and wasking liquid
								4210	200	6.69	mousepad
11/07/2022	SINV00196628	1557	DEOS	DEOS	119.38	23.88	143.26	4330	300	79.70	toilet rolls
								4210	200	39.68	calendar and usb
21/07/2022	ARLEBU-0018	1558	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning
20/07/2022	4366	1559	LIFT	ELS001	324.00	64.80	388.80	4580	300	324.00	6 month lift service
31/07/2022	7456	1560	SURREY HILLS	SURREYHILL	577.50	115.50	693.00	4740	100	577.50	AP fees
07/07/2022	2777198/32	1561	BUSINESS STREAM	BS001	172.37	0.00	172.37	4300	450	172.37	water allotments 7/6-05/7 (A)
07/07/2022	2735191/32	1562	BUSINESS STREAM	BS001	-2,344.50	0.00	-2,344.50	4300	300	-2,344.50	Water AP6/6-5/7(A)
05/07/2022	270414435/22	1563	TOTAL	TOTAL	1,119.26	223.86	1,343.12	4315	300	1,119.26	Elec AP June
05/07/2022	000012637	1564	SOVEREIGN	SOVEREIGN	4,491.47	898.29	5,389.76	4550	450	4,491.47	Balance - Train Sun hill rec
								336		-4,491.47	Balance - Train Sun hill rec
								6000	450	4,491.47	Balance - Train Sun hill rec
18/07/2022	25250	1565	CIRCLE CLOUD	CIRCLECLOU	50.45	10.09	60.54	4205	200	50.45	Phone calls June
11/07/2022	3105061	1566	BRITISHGAS	BRITISHGAS	17.20	0.86	18.06	4345	300	17.20	Electricity June 2022
22/07/2022	4674	1567	TGO	TGO	20,515.06	4,103.01	24,618.07	4585	450	20,515.06	Outdoor Gym
								338		-20,515.06	Outdoor Gym
								6000	450	20,515.06	Outdoor Gym
18/07/2022	14720	1568	MINT	MIN001	65.27	13.05	78.32	4405	450	65.27	Rugby pitch signs

Current Account

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2022	grenke	1545	92.42		Phones lease
05/07/2022	grenke	1544	479.99		Quarterly printer lease
05/07/2022	HMRC	BACS	2,280.11		NI June 22
05/07/2022	Hampshire Pension	BACS	356.55		Pension June 22
07/07/2022	Peter Bridges Ground Works	1499	585.00		Collect and install bench -SB
07/07/2022	Playsafe Playgrunds	1507	810.00		Petanque limestone dust
07/07/2022	H Watson Gardening	1522	216.00		Petanque groundwork
07/07/2022	Troy Planning and Design	1524	2,563.92		NP - additional tasks
07/07/2022	A P Bean	BACS	38.25		mileage
07/07/2022	Amazon	DEBIT	9.95		Vinegar-cleaning
07/07/2022	Amazon	DEBIT	21.63		salt and magnifying glass
07/07/2022	Toolstation	DEBIT	399.98		Water pressure
07/07/2022	1st Place	DEBIT	300.00		Skip hire
08/07/2022	Technique Limited	1164	86.40		PSTN line 12 months
08/07/2022	Samaritans	BACS	100.00		Donation in lieu of payment
11/07/2022	Bristish Gas	1566	18.06		Electricity June 2022
13/07/2022	Technique Limited	1528	114.00		Support contract renewal
13/07/2022	Mint Signs & Graphics Ltd	1568	78.32		Rugby pitch signs
15/07/2022	Splash Clean	1503	160.00		Cleaning office
15/07/2022	Direct Cleaning Services	1505	55.00		Window cleaning AP
15/07/2022	Winchester City Council	1506	195.00		Dog bin emptying Apr-Jun
15/07/2022	DEOS	1508	322.16		printer ink and support
15/07/2022	Surrey Hills Solicitors	1509	185.00		AP ROW legal fees
15/07/2022	Lightatouch	1511	300.00		Final internal audit
15/07/2022	Technique Limited	1523	823.14		Replacement IT storage unit
15/07/2022	ID mobile	DD	8.31		monthly mobile phone
19/07/2022	Lloyds bank	DD	13.10		service charge
19/07/2022	BS Fixings	DEBIT	50.28		Jubilee clips
21/07/2022	Scottish Water Business Stream	1561	172.37		water allotments 7/6-05/7 (A)
22/07/2022	Total Energies	1563	1,343.12		Elec AP June
27/07/2022	Good Direction	1500	696.00		bench - SB
27/07/2022	Hampshire Association of Local	1501	12.38		Officers update
27/07/2022	Hanging Garden	1502	2,051.04		watering June
27/07/2022	Scandor Landscape Contractors	1504	950.88		Grounds maint June
27/07/2022	Surrey Hills Solicitors	1533	1,500.00		Legal fees SG manuf
27/07/2022	Troy Planning and Design	1532	2,013.60		NP tasks 1.4 & advis grp mtngs
27/07/2022	EIBE	1531	1,980.00		Relocate benches & playhouse
27/07/2022	WESTCOTEC	1530	96.00		SLR repairs
27/07/2022	Barnes & Liddiard Electrical C	1529	11.45		Timer switch
27/07/2022	PWLB	DD	15,617.11		loan repayment
27/07/2022	Employees	BACS	5,745.67		Salary July
28/07/2022	Amazon	DEBIT	22.94		Shears
28/07/2022	YardMaster	DEBIT	524.98		metal shed
29/07/2022	Circlenet LLP	1565	60.54		Phone calls June
29/07/2022	Nest	DD	933.55		Pension June 22
Total Payments			44,394.20		