
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2022	New Alresford Town Council	162,467.96
31/10/2022	Petty Cash	19.96
30/11/2022	Deposit Account	73,442.94
31/10/2022	BB Rent Deposit	1,667.11

237,597.97

Other Cash & Bank Balances

0.00

237,597.97

Receipts not on Bank Statement

150,000.00

Closing Balance

387,597.97

All Cash & Bank Accounts

1	Current Account	312,467.96
2	Petty Cash	19.96
3	32 Day Notice	73,442.94
4	BB Rent Deposit	1,667.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	387,597.97

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,225	
105	VAT Control Account	16,502	
200	Current Account	312,468	
210	32 Day Notice	73,443	
220	BB Rent Deposit	1,667	
250	Petty Cash	20	
	Total Current Assets		405,325
	<u>Current Liabilities</u>		
500	Creditors	19,047	
516	PAYE/NI Control	1,513	
520	Pension Control	1,279	
530	Bad Debt	113	
540	Allotment Membership Control	198	
545	Allotment deposits	637	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		24,453
	Net Current Assets		380,872
	Total Assets less Current Liabilities		380,872
	<u>Represented by :-</u>		
300	Current Year Fund	(41,471)	
310	General Reserves	313,171	
320	EMR - Play Equipment Reserve	7,155	
322	EMR - 2020 Roof Reserve	33,081	
323	EMR - ARC Refurbishment	16,134	
325	EMR - CIL Major Projects	12,473	
328	EMR - Council Strategy	5,000	
329	EMR- New allotments	4,890	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	(12)	
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	2,013	
	Total Equity		380,872

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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	164	471	100	(371)			471.2%	
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	164	347,143	338,794	(8,349)			102.5%	8,262
4000 Gross Wages	8,001	60,868	114,500	53,632		53,632	53.2%	
4020 Employer's NI	581	4,615	9,200	4,585		4,585	50.2%	
4030 Employer's Pension	927	7,260	13,000	5,740		5,740	55.8%	
4215 Advertising & Distribution	0	1,952	1,500	(452)		(452)	130.1%	
4700 Website	1,500	2,230	3,000	770		770	74.3%	
4705 Internal/External Audit Fees	800	180	2,000	1,820		1,820	9.0%	
4720 Bank/Other Charges	7	75	150	75		75	49.9%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	1,843	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	1,345	5,495	20,000	14,505		14,505	27.5%	
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	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	15,003	103,978	207,285	103,307	0	103,307	50.2%	0
Net Income over Expenditure	(14,839)	243,165	131,509	(111,656)				
6001 less Transfer to EMR	0	8,262						
Movement to/(from) Gen Reserve	(14,839)	234,903						
<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	5,500	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	71	669	800	131		131	83.7%	
4060 Payroll Services	0	132	300	168		168	44.0%	
4200 General Office Expenses	0	306	1,000	694		694	30.6%	
4205 Telecoms	57	2,282	2,500	218		218	91.3%	
4210 Stationery	0	125	750	625		625	16.7%	
4220 Subscriptions	0	1,745	2,000	255		255	87.2%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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
4225 IT maintenance and support	609	7,167	7,000	(167)		(167)	102.4%	
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	6,236	20,686	20,050	(636)	0	(636)	103.2%	0
Net Expenditure	(6,236)	(20,686)	(20,050)	636				
300 Premises								
1300 Main Hall Hire	833	6,664	10,000	3,336			66.6%	
1310 Meeting Room Hire	180	1,448	1,500	52			96.5%	
1700 Exported Energy	0	2,633	4,500	1,867			58.5%	
1701 Utilities Recharge	1,167	9,336	12,000	2,664			77.8%	
1920 Insurance Recharge	0	37	1,000	963			3.7%	
Premises :- Income	2,180	20,118	29,000	8,882			69.4%	0
4245 Equipment	60	1,284	1,500	216		216	85.6%	
4300 Water Rates	151	2,193	3,000	807		807	73.1%	
4310 Insurance	0	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,518	8,534	15,000	6,466		6,466	56.9%	
4320 Gas	0	3,710	8,000	4,290		4,290	46.4%	
4325 Repairs & Renewals	30	7,569	21,000	13,431		13,431	36.0%	1,866
4330 Cleaning	419	3,040	10,000	6,960		6,960	30.4%	
4335 Water Maintenance	147	989	2,500	1,511		1,511	39.5%	
4345 Electricity SB	21	158	500	342		342	31.7%	
4350 Arlebury Park Roof	51,319	54,919	69,000	14,081		14,081	79.6%	54,919
4515 Rubbish/Recycling	90	631	1,500	869		869	42.1%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	40	8,596	9,500	904		904	90.5%	
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	53,796	97,970	148,000	50,030	0	50,030	66.2%	56,786
Net Income over Expenditure	(51,617)	(77,852)	(119,000)	(41,148)				
6000 plus Transfer from EMR	51,319	56,786						
Movement to/(from) Gen Reserve	(297)	(21,066)						
450 Open Spaces								
1400 Allotment Income	0	2,058	2,000	(58)			102.9%	
1405 Allotment water recharge	0	933	1,000	67			93.3%	
1500 Recreation Ground Hire	0	3	500	497			0.6%	
1510 Sports Fees - Rugby	0	2,500	2,500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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
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	0	40,920	6,425	(34,495)			636.9%	35,000
4245 Equipment	0	270	500	230		230	54.1%	
4300 Water Rates	18	762	1,500	738		738	50.8%	
4405 Open Space Maintenance	0	1,189	10,000	8,811		8,811	11.9%	
4410 Allotments	67	800	1,500	700		700	53.4%	
4420 Dog/Dual bins	0	(90)	2,000	2,090		2,090	(4.5%)	
4450 New allotments	3,860	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	0	5,547	11,000	5,453		5,453	50.4%	
4550 Playgrounds & Equipment	0	148,719	10,000	(138,719)		(138,719)	1487.2%	147,337
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	0	0	500	500		500	0.0%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	3,945	191,754	50,400	(141,354)	0	(141,354)	380.5%	173,184
Net Income over Expenditure	(3,945)	(150,834)	(43,975)	106,859				
6000 plus Transfer from EMR	3,860	173,184						
6001 less Transfer to EMR	0	35,000						
Movement to/(from) Gen Reserve	(85)	(12,650)						
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	743	993	3,000	2,007		2,007	33.1%	
4660 Town Rejuvenation	150	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
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	893	24,983	33,300	8,317	0	8,317	75.0%	5,012
Net Income over Expenditure	(893)	(18,218)	(29,100)	(10,882)				
6000 plus Transfer from EMR	0	4,512						
6001 less Transfer to EMR	0	2,000						

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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
Movement to/(from) Gen Reserve	(893)	(15,706)						
<u>900</u> <u>Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	0	0	115,000	115,000			0.0%	0
4400 Electricity - Public Lighting	84	66	250	184		184	26.5%	
4406 Lengthsman	1,170	3,100	4,800	1,700		1,700	64.6%	
4415 Bus Shelters	75	470	1,000	530		530	47.0%	
4425 SLR and traffic calming	150	623	1,000	377		377	62.3%	
4790 Neighbourhood Plan	0	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	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	1,479	17,046	137,050	120,004	0	120,004	12.4%	0
Net Income over Expenditure	(1,479)	(17,046)	(22,050)	(5,004)				
Grand Totals:- Income	2,343	414,946	493,419	78,473			84.1%	
Expenditure	81,353	456,416	596,085	139,669	0	139,669	76.6%	
Net Income over Expenditure	(79,010)	(41,470)	(102,666)	(61,196)				
plus Transfer from EMR	55,179	234,481						
less Transfer to EMR	0	45,262						
Movement to/(from) Gen Reserve	(23,830)	147,749						

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	NEST	DD	865.25		Pension Oct 2022
03/11/2022	Alresford Chamber of Commerce	1662	250.00		Contrib to Ghost Hunt
03/11/2022	Butler and King Electrical Con	1661	334.80		Lighting fault repairs
03/11/2022	Colin Joyce the plumber	1660	305.00		Mens toilet plumbing
03/11/2022	Keith Divall	BACS	67.78		Emergency lights
04/11/2022	HMRC	BACS	1,876.88		NI October 222
04/11/2022	Hampshire pension	BACS	356.56		pension Oct 22
04/11/2022	Hampshire pension	BACS	-0.01		Correction
04/11/2022	Cybit	REFUND	-86.60		P/Ledger Electronic Payment
08/11/2022	Cybit	1706	86.60		PSTN line & FTC bus premium
08/11/2022	Chamber of Commerce	BACS	60.00		Christmas Tree AP
08/11/2022	Broadlands RDA	BACS	1,000.00		Grant
08/11/2022	Hampshire Swifts	BACS	433.00		grant
08/11/2022	ADCA	BACS	410.00		Grant
10/11/2022	Bristish Gas	1705	21.66		elec SB 24/9-24/10
14/11/2022	Technique Limited	1528	114.00		Support contract renewal
14/11/2022	ID mobile	DD	8.31		Mobile phone bill
14/11/2022	Cathedral Hygeine	DD	249.55		Sanitary bin disposal
17/11/2022	Mint Signs & Graphics Ltd	1701	48.00		Emergency sign - AP gate
17/11/2022	DEOS	1644	177.17		Pouches and toilet roll
17/11/2022	Biffa Municipal Ltd	1659&51	86.55		credit
17/11/2022	Direct Cleaning Services	1672	30.00		Window cleaning
17/11/2022	Scottish Water Business Stream	1682	18.31		Water 5/9-28/10(A) allotments
21/11/2022	Lloyds banking	DD	7.00		Service charges
23/11/2022	EIBE	1640	24,000.00		50% contract (less retention)
23/11/2022	M&J Group Construction and Roo	1692	35,223.24		ARC roof Valuation 1
24/11/2022	M&J Group Construction and Roo	1693	23,960.09		ARC roof scnd valuation
24/11/2022	Total Energies	1704	1,821.84		Elec Oct 22 AP
24/11/2022	Hampshire County Council	1695	150.00		SLR works
24/11/2022	PKF LLittlejohn	1691	960.00		External audit fee 21/22
24/11/2022	Local Government Resource Cent	1694	6,600.00		Returnable deposit
24/11/2022	Chamber of Commerce	BACS	60.00		Christmas tree AP
25/11/2022	Circlenet LLP	1683	60.40		Phone calls Oct 22
28/11/2022	Employees	BACS	6,230.37		Wages Nov 22
Total Payments			105,785.75		

Purchase Ledger for Month No 8

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
05/10/2022	860	1675	FORUM PUBLICATIONS	FOR001	623.00	0.00	623.00	4645	600	623.00	Alterations to walking guide
30/11/2022	228456	1676	RIDGE	RIDGE	2,000.00	400.00	2,400.00	4350	300	2,000.00	Roof project management
								322		-2,000.00	Roof project management
								6000	300	2,000.00	Roof project management
30/11/2022	27440	1677	PHASE	PT001	54.78	10.96	65.74	4335	300	54.78	Water maint SB
30/11/2022	27428	1678	PHASE	PT001	92.47	18.49	110.96	4335	300	92.47	Water miant AP
01/11/2022	T2718	1679	CYBIT	CYBIT	432.00	86.40	518.40	4225	200	432.00	Busin Essent Micr Ofce-8 users
03/11/2022	590402	1680	R P GARDENING	RP001	1,170.00	234.00	1,404.00	4406	900	1,170.00	Additional lengthsman visits
01/11/2022	9172	1681	TICHBORNE	TIC001	66.75	0.00	66.75	4410	450	66.75	Allot rent (north watercross)
22/11/2022	2777198/34	1682	BUSINESS STREAM	BS001	18.31	0.00	18.31	4300	450	18.31	Water 5/9-28/10(A) allotments
15/11/2022	29363	1683	CIRCLE CLOUD	CIRCLECLOU	50.33	10.07	60.40	4205	200	50.33	Phone calls Oct 22
21/11/2022	T2934	1684	CYBIT	CYBIT	104.50	20.90	125.40	4225	200	104.50	Hard Drive replacement
28/11/2022	4008	1685	SPLASH	SPLASH	176.00	0.00	176.00	4330	300	176.00	Cleaning Nov 22
30/11/2022	8019	1686	SURREY HILLS	SURREYHILL	795.00	159.00	954.00	4740	100	795.00	FOI and vacancy advice
30/11/2022	8020	1687	SURREY HILLS	SURREYHILL	550.00	110.00	660.00	4740	100	550.00	ROW advice
25/11/2022	590423	1688	R P GARDENING	RP001	3,360.00	672.00	4,032.00	4450	450	3,360.00	First phase clearance
								329		-3,360.00	First phase clearance
								6000	450	3,360.00	First phase clearance
25/11/2022	1288	1689	HERPETOLOGIC	HERPETOLOG	500.00	100.00	600.00	4450	450	500.00	New allot ecology-1st instal
								329		-500.00	New allot ecology-1st instal
								6000	450	500.00	New allot ecology-1st instal
24/11/2022	ARLESF-0013	1690	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4415	900	75.00	Bus stop cleaning
23/09/2022	SB20222669	1691	PKF	PKF	800.00	160.00	960.00	4705	100	800.00	External audit fee 21/22
15/11/2022	36547	1692	MJ GROUP	MJGROUP	29,352.70	5,870.54	35,223.24	4350	300	29,352.70	ARC roof Valuation 1
								322		-29,352.70	ARC roof Valuation 1
								6000	300	29,352.70	ARC roof Valuation 1
23/11/2022	36597	1693	MJ GROUP	MJGROUP	19,966.74	3,993.35	23,960.09	4350	300	19,966.74	ARC roof scnd valuation
								322		-19,966.74	ARC roof scnd valuation

Purchase Ledger for Month No 8

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
								6000	300	19,966.74	ARC roof scnd valuation
31/10/2022	1430	1694	LGRC	LGRC	5,500.00	1,100.00	6,600.00	4040	200	5,500.00	Returnable deposit
25/10/2022	361155812	1695	HCC	HCC001	150.00	0.00	150.00	4425	900	150.00	SLR works
09/11/2022	36115683583	1696	HCC	HCC001	84.11	16.82	100.93	4400	900	84.11	lighting elec 1/4/22-30/9/22
23/11/2022	SI-17357	1697	HANGING GARDEN	HAN001	150.00	30.00	180.00	4660	600	150.00	Winter bedding
18/11/2022	514T76234	1698	BIFFA	BIF001	41.60	8.32	49.92	4515	300	41.60	Recycling mixed waste
18/11/2022	514T76235	1699	BIFFA	BIF001	48.55	9.71	58.26	4515	300	48.55	Trade waste 19/11-23/12
18/11/2022	886	1700	FORUM PUBLICATIONS	FOR001	1,500.00	0.00	1,500.00	4700	100	1,500.00	New website dev 1st stage
16/11/2022	6958	1701	MINT	MIN001	40.00	8.00	48.00	4580	300	40.00	Emergency sign - AP gate
17/11/2022	ARLEBU-0022	1702	DIRECT CLEANING	DIR001	35.00	0.00	35.00	4330	300	35.00	Window cleaning
08/11/2022	2735191/36	1703	BUSINESS STREAM	BS001	150.85	0.00	150.85	4300	300	150.85	Water 4-28 Oct (A) AP
05/11/2022	281423708/22	1704	TOTAL	TOTAL	1,518.20	303.64	1,821.84	4315	300	1,518.20	Elec Oct 22 AP
27/10/2022	3676369	1705	BRITISHGAS	BRITISHGAS	20.63	1.03	21.66	4345	300	20.63	elec SB 24/9-24/10
TOTAL INVOICES					69,426.52	13,323.23	82,749.75			69,426.52	