
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	New Alresford Town Council	285,352.29
30/04/2022	Petty Cash	12.31
30/04/2022	Deposit Account	297,990.61
31/03/2022	BB Rent Deposit	1,666.70

585,021.91

Other Cash & Bank Balances

0.00

585,021.91

Receipts not on Bank Statement

0.00

Closing Balance

585,021.91

All Cash & Bank Accounts

1	Current Account	285,352.29
2	Petty Cash	12.31
3	32 Day Notice	297,990.61
4	BB Rent Deposit	1,666.70
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	585,021.91

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	9,034	
105	VAT Control Account	9,646	
200	Current Account	285,352	
210	32 Day Notice	297,991	
220	BB Rent Deposit	1,667	
250	Petty Cash	12	
	Total Current Assets		603,702
	<u>Current Liabilities</u>		
500	Creditors	17,976	
516	PAYE/NI Control	2,279	
520	Pension Control	357	
530	Bad Debt	113	
540	Allotment Membership Control	210	
545	Allotment deposits	611	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		23,212
	Net Current Assets		580,490
	Total Assets less Current Liabilities		580,490
	<u>Represented by :-</u>		
300	Current Year Fund	158,148	
310	General Reserves	123,951	
320	EMR - Play Equipment Reserve	135,000	
322	EMR - 2020 Roof Reserve	88,000	
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	2,500	
333	EMR - Website	2,520	
334	EMR - Health and Safety	1,410	
335	EMR - Broad Street	1,000	
336	EMR- Sun Hill train	6,000	
337	EMR - Sun Hill slope repairs	20,000	
338	EMR - Arlebury Park gym	4,000	
	Total Equity		580,490

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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	168,347	168,347	336,694	168,347			50.0%	
1090 Interest Received	12	12	100	88			11.8%	
1120 CIL Receipts	0	0	2,000	2,000			0.0%	
Full Council :- Income	168,359	168,359	338,794	170,435			49.7%	0
4000 Gross Wages	0	0	114,500	114,500		114,500	0.0%	
4020 Employer's NI	0	0	9,200	9,200		9,200	0.0%	
4030 Employer's Pension	0	0	13,000	13,000		13,000	0.0%	
4215 Advertising & Distribution	300	300	1,500	1,200		1,200	20.0%	
4700 Website	0	0	3,000	3,000		3,000	0.0%	
4705 Internal/External Audit Fees	(920)	(920)	2,000	2,920		2,920	(46.0%)	
4720 Bank/Other Charges	13	13	150	137		137	9.0%	
4725 Loan Repayments	0	0	31,235	31,235		31,235	0.0%	
4730 Grants	0	0	10,000	10,000		10,000	0.0%	
4735 Councillor's Training	0	0	1,000	1,000		1,000	0.0%	
4740 Legal fees	1,100	1,100	20,000	18,900		18,900	5.5%	
4745 Chair's allowance	79	79	600	521		521	13.2%	
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	1,082	1,082	0	(1,082)		(1,082)	0.0%	
Full Council :- Indirect Expenditure	1,655	1,655	207,285	205,630	0	205,630	0.8%	0
Net Income over Expenditure	166,704	166,704	131,509	(35,195)				
<u>200 Office</u>								
4000 Gross Wages	7,618	7,618	0	(7,618)		(7,618)	0.0%	
4020 Employer's NI	(14)	(14)	0	14		14	0.0%	
4030 Employer's Pension	911	911	0	(911)		(911)	0.0%	
4050 Staff Training	145	145	1,500	1,355		1,355	9.7%	
4055 Travelling Expenses	70	70	800	730		730	8.8%	
4060 Payroll Services	0	0	300	300		300	0.0%	
4200 General Office Expenses	72	72	1,000	928		928	7.2%	
4205 Telecoms	392	392	2,500	2,108		2,108	15.7%	
4210 Stationery	75	75	750	675		675	10.0%	
4220 Subscriptions	186	186	2,000	1,814		1,814	9.3%	
4225 IT maintenance and support	917	917	7,000	6,084		6,084	13.1%	
4235 Printer/Copier Costs	445	445	2,700	2,255		2,255	16.5%	
4715 Accountancy Fees (Omega)	0	0	1,500	1,500		1,500	0.0%	
Office :- Indirect Expenditure	10,818	10,818	20,050	9,232	0	9,232	54.0%	0
Net Expenditure	(10,818)	(10,818)	(20,050)	(9,232)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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
300 Premises								
1300 Main Hall Hire	833	833	10,000	9,167			8.3%	
1310 Meeting Room Hire	147	147	1,500	1,353			9.8%	
1700 Exported Energy	(858)	(858)	4,500	5,358			(19.1%)	
1701 Utilities Recharge	417	417	12,000	11,583			3.5%	
1920 Insurance Recharge	(1,000)	(1,000)	1,000	2,000			(100.0%)	
Premises :- Income	(461)	(461)	29,000	29,461			(1.6%)	0
4245 Equipment	0	0	1,500	1,500		1,500	0.0%	
4300 Water Rates	0	0	3,000	3,000		3,000	0.0%	
4310 Insurance	1,183	1,183	5,500	4,317		4,317	21.5%	
4315 Electricity	(338)	(338)	15,000	15,338		15,338	(2.3%)	
4320 Gas	0	0	8,000	8,000		8,000	0.0%	
4325 Repairs & Renewals	(1,282)	(1,282)	21,000	22,282		22,282	(6.1%)	
4330 Cleaning	255	255	10,000	9,745		9,745	2.5%	
4335 Water Maintenance	140	140	2,500	2,360		2,360	5.6%	
4345 Electricity SB	18	18	500	482		482	3.7%	
4350 Arlebury Park Roof	0	0	69,000	69,000		69,000	0.0%	
4355 ARC improvements	(570)	(570)	0	570		570	0.0%	
4515 Rubbish/Recycling	72	72	1,500	1,428		1,428	4.8%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	0	0	9,500	9,500		9,500	0.0%	
4780 Litter pick	17	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	(505)	(505)	148,000	148,505	0	148,505	(0.3%)	0
Net Income over Expenditure	44	44	(119,000)	(119,044)				
450 Open Spaces								
1400 Allotment Income	16	16	2,000	1,984			0.8%	
1405 Allotment water recharge	8	8	1,000	992			0.8%	
1500 Recreation Ground Hire	0	0	500	500			0.0%	
1510 Sports Fees - Rugby	2,500	2,500	2,500	0			100.0%	
1520 Tennis Rent	125	125	125	0			100.0%	
1530 Sports Fees - Football	300	300	300	0			100.0%	
1545 Stratton Bates playground dona	5,000	5,000	0	(5,000)			0.0%	
Open Spaces :- Income	7,949	7,949	6,425	(1,524)			123.7%	0
4245 Equipment	0	0	500	500		500	0.0%	
4300 Water Rates	0	0	1,500	1,500		1,500	0.0%	
4405 Open Space Maintenance	423	423	10,000	9,577		9,577	4.2%	
4410 Allotments	0	0	1,500	1,500		1,500	0.0%	
4420 Dog/Dual bins	(480)	(480)	2,000	2,480		2,480	(24.0%)	

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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
4500 West Field Rent	4,172	4,172	4,000	(172)		(172)	104.3%	
4510 Benches	0	0	2,000	2,000		2,000	0.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	792	11,000	10,208		10,208	7.2%	
4550 Playgrounds & Equipment	41	41	10,000	9,959		9,959	0.4%	
4555 Tree/Hedge Management	0	0	4,500	4,500		4,500	0.0%	
4565 Youth Involvement	0	0	2,000	2,000		2,000	0.0%	
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	4,948	4,948	50,400	45,452	0	45,452	9.8%	0
Net Income over Expenditure	3,001	3,001	(43,975)	(46,976)				
<u>600 Community</u>								
1600 Hanging Basket Income	5,265	5,265	4,200	(1,065)			125.4%	
Community :- Income	5,265	5,265	4,200	(1,065)			125.4%	0
4575 Town Entry Planting	0	0	300	300		300	0.0%	
4605 Hanging Baskets	35	35	13,000	12,965		12,965	0.3%	
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	1,577	1,577	10,000	8,423		8,423	15.8%	
4850 Jubilee projects	15	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	1,627	1,627	33,300	31,673	0	31,673	4.9%	0
Net Income over Expenditure	3,638	3,638	(29,100)	(32,738)				
<u>900 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	(18)	(18)	250	268		268	(7.1%)	
4406 Lengthsman	1,540	1,540	4,800	3,260		3,260	32.1%	
4415 Bus Shelters	110	110	1,000	890		890	11.0%	
4425 SLR and traffic calming	0	0	1,000	1,000		1,000	0.0%	
4790 Neighbourhood Plan	2,628	2,628	10,000	7,372		7,372	26.3%	
4815 West Street path widening	0	0	115,000	115,000		115,000	0.0%	
4845 Highways - Town centre	160	160	5,000	4,840		4,840	3.2%	
Planning :- Indirect Expenditure	4,420	4,420	137,050	132,630	0	132,630	3.2%	0
Net Income over Expenditure	(4,420)	(4,420)	(22,050)	(17,630)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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
Grand Totals:- Income	181,112	181,112	493,419	312,307			36.7%	
Expenditure	22,964	22,964	596,085	573,121	0	573,121	3.9%	
Net Income over Expenditure	<u>158,148</u>	<u>158,148</u>	<u>(102,666)</u>	<u>(260,814)</u>				
Movement to/(from) Gen Reserve	<u>158,148</u>	<u>158,148</u>						

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Deos	DEBIT	49.79		office supplies
05/04/2022	grenke	1434	92.42		Phone lease April 222
05/04/2022	grenke	1430	479.99		Printer lease 1/4-30/6 2022
05/04/2022	HMRC	BACS	3,010.78		NI
05/04/2022	Hampshire pension	BACS	406.26		Pension March 2022
06/04/2022	Carter Jonas	1409	2,400.00		Valuation fo ROW
06/04/2022	Chris MatthewsTree care Servic	1400	200.00		Tree work
06/04/2022	Intratest Ltd	1410	690.00		Structural inspection
06/04/2022	Forum Publications Ltd	1412	180.00		Jubilee event advert
06/04/2022	Forum Publications Ltd	1399	920.00		Design and print Walking Guide
06/04/2022	Remotes 4 U	DEBIT	25.64		Remote control
08/04/2022	Technique Limited	1164	86.40		PSTN line 12 months
11/04/2022	Bristish Gas	1405	19.79		Elec SB pavillion 24/2-24/3/22
12/04/2022	Scottish Water Business Stream	1446	4,706.09		Water 26/12-25 March (A)
13/04/2022	Hello Ventures	DEBIT	72.43		NP day banner
14/04/2022	Technique Limited	1122	108.00		Telephone support contract
14/04/2022	ID mobile	DD	8.31		mobile phone
19/04/2022	Abbey Grab Bag	1378	125.00		Grab bag - Broad St clean up
19/04/2022	Darren Barrett	1374	158.21		Plumbing work AP - durgo&valve
19/04/2022	Henrietta Hellard	1377	80.00		Layout for AP map
19/04/2022	Scandor Landscape Contractors	1379	950.88		Grounds maint - March
19/04/2022	Phase Technology Ltd	1380&81	168.26		Water maint SB
19/04/2022	DEOS	1384	19.55		Offsite back over limit
19/04/2022	Surrey Hills Solicitors	1386	1,722.00		AP ROW advice
19/04/2022	Hampshire County Council	1387	6,000.00		West Street Survey
19/04/2022	DEOS	1383,88-90	477.62		Stapler
19/04/2022	Tichborne Estate	1407	250.00		Rent -allotment site 30/9-25/3
19/04/2022	Biffa Municipal Ltd	1392-3	86.55		Recycling 26/3-22/4
19/04/2022	Lloyds bank	DD	13.49		service charge
25/04/2022	Total Energies	1451	2,028.84		Elec AP March 22
26/04/2022	Circlenet LLP	1440	65.17		Phone calls March 22
27/04/2022	Winchester City Council	1436-7	370.00		Dog bin empty Jan-Mar 22
27/04/2022	DEOS	1439	54.00		Servioce charge 17/3-16/6
27/04/2022	R C H Morgan Giles	1438	4,171.81		Rent for West Field AP
27/04/2022	Hanging Garden	1373	240.00		Planter maint - Broad St
27/04/2022	Splash Clean	3803	160.00		Cleaning March 22
27/04/2022	Technique Limited	1382	1,042.97		New laptop
27/04/2022	BLACKWELL AND MOODY LTD	1403	591.60		Cleaning and painting plaques
27/04/2022	R P Gardening	1408	1,776.00		town clean up
27/04/2022	Employees	BACS	5,633.94		April wages
27/04/2022	Covers	BACS	207.52		Gravel for petanque
28/04/2022	Nest	DD	933.55		pension April 2022
29/04/2022	Pixart Printing	DEBIT	49.44		Temp playground sign SB

Total Payments	40,832.30
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PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Ref	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
19/01/2021	964	SMARTGROUP	SMART GROUP	2,860.00	572.00	3,432.00	1,716.00
08/06/2021	1122	TEC001	TECHNIQUE	1,080.00	216.00	1,296.00	216.00
04/08/2021	1164	TEC001	TECHNIQUE	864.00	172.80	1,036.80	345.60
03/11/2021	1453	SWAN	SWAN HOTEL	-500.00	0.00	-500.00	-500.00
03/11/2021	1454	SWAN	SWAN HOTEL	416.67	83.33	500.00	500.00
19/11/2021	1251	BIF001	BIFFA	38.90	7.78	46.68	0.20
13/01/2022	1337	BS001	BUSINESS STREAM	-84.80	0.00	-84.80	-84.80
05/03/2022	1402	BS001	BUSINESS STREAM	10.50	0.00	10.50	10.50
08/03/2022	1376	FOR001	FORUM PUBLICATIONS	150.00	30.00	180.00	180.00
23/03/2022	1417	ARLEBURY	ARLEBURY	79.17	15.83	95.00	95.00
30/03/2022	1406	BS001	BUSINESS STREAM	6.45	0.00	6.45	6.45
01/04/2022	1416	SLC001	SLCC	186.00	0.00	186.00	186.00
05/04/2022	1449	DIR001	DIRECT CLEANING	110.00	0.00	110.00	110.00
06/04/2022	1414	RP001	R P GARDENING	1,540.00	296.00	1,836.00	1,836.00
07/04/2022	1413	FOR001	FORUM PUBLICATIONS	150.00	30.00	180.00	180.00
07/04/2022	1415	TEC001	TECHNIQUE	254.00	50.80	304.80	304.80
11/04/2022	1448	DEOS	DEOS	27.78	3.90	31.68	31.68
12/04/2022	1447	TEC001	TECHNIQUE	136.50	27.30	163.80	163.80
12/04/2022	1441	DIR001	DIRECT CLEANING	55.00	0.00	55.00	55.00
13/04/2022	1443	SSE	SSE	2,715.75	543.15	3,258.90	3,258.90
14/04/2022	1450	TEC001	TECHNIQUE	780.00	156.00	936.00	936.00
15/04/2022	1444	DBARRETT	DBARRETT	231.57	0.00	231.57	231.57
15/04/2022	1445	DBARRETT	DBARRETT	80.00	0.00	80.00	80.00
19/04/2022	1418	TURNER	TURNER	50.00	10.00	60.00	60.00
20/04/2022	1442	SLC001	SLCC	145.00	29.00	174.00	174.00
21/04/2022	1455	SLC001	SLCC	1,082.40	216.48	1,298.88	1,298.88
22/04/2022	1431	BIF001	BIFFA	33.28	6.66	39.94	39.94
22/04/2022	1432	BIF001	BIFFA	38.84	7.77	46.61	46.61
25/04/2022	1435	SURREYHILL	SURREY HILLS	1,100.00	220.00	1,320.00	1,320.00
25/04/2022	1433	DEOS	DEOS	34.91	6.98	41.89	41.89
27/04/2022	1429	BRITISHGAS	BRITISHGAS	18.42	0.92	19.34	19.34
27/04/2022	1423	WCC001	WCC	93.00	0.00	93.00	93.00
27/04/2022	1428	SOLENT CON	SOLENT CON	250.00	50.00	300.00	300.00
28/04/2022	1452	SWAN	SWAN HOTEL	96.67	19.33	116.00	116.00
28/04/2022	1422	HCC001	HCC	89.14	17.83	106.97	106.97
29/04/2022	1427	TROY	TROY	2,470.88	494.18	2,965.06	2,965.06
29/04/2022	1424	PT001	PHASE	88.06	17.61	105.67	105.67
29/04/2022	1425	PT001	PHASE	52.16	10.43	62.59	62.59
29/04/2022	1419	HAN001	HANGING GARDEN	160.00	32.00	192.00	192.00
29/04/2022	1426	DEOS	DEOS	20.46	4.09	24.55	24.55
30/04/2022	1420	SPLASH	SPLASH	200.00	0.00	200.00	200.00
30/04/2022	1421	SCANDOR	SCANDOR	792.40	158.48	950.88	950.88
01/05/2022	1465	SLC001	SLCC	186.00	0.00	186.00	186.00
03/05/2022	1463	DBARRETT	DBARRETT	1,643.27	0.00	1,643.27	1,643.27
03/05/2022	1461	HCC001	HCC	845.00	169.00	1,014.00	1,014.00
04/05/2022	1462	HAL001	HALC	1,061.54	0.00	1,061.54	1,061.54
04/05/2022	1464	FOR001	FORUM PUBLICATIONS	150.00	30.00	180.00	180.00
			Subtotal C/Fwd	21,888.92	3,705.65	25,594.57	22,060.89

PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

<u>Invoice Date</u>	<u>Ref</u>	<u>A/c Code</u>	<u>A/c Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
			Subtotal B/Fwd	21,888.92	3,705.65	25,594.57	22,060.89
06/05/2022	1460	GOO001	GOOD DIRECTIONS	570.00	114.00	684.00	684.00
06/05/2022	1459	DIR001	DIRECT CLEANING	75.00	0.00	75.00	75.00
10/05/2022	1456	DIR001	DIRECT CLEANING	55.00	0.00	55.00	55.00
13/05/2022	1458	HAN001	HANGING GARDEN	5,218.00	1,043.60	6,261.60	6,261.60
16/05/2022	1457	EXC001	EXCLUSIVE	45.00	9.00	54.00	54.00
			TOTAL INVOICES	27,851.92	4,872.25	32,724.17	29,190.49