
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2022	New Alresford Town Council	176,894.83
31/01/2022	Petty Cash	27.46
28/02/2022	Deposit Account	297,969.11
28/02/2022	BB Rent Deposit	1,666.67

476,558.07

Other Cash & Bank Balances

0.00

476,558.07

Receipts not on Bank Statement

0.00

Closing Balance

476,558.07

All Cash & Bank Accounts

1	Current Account	176,894.83
2	Petty Cash	27.46
3	32 Day Notice	297,969.11
4	BB Rent Deposit	1,666.67
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	476,558.07

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	518	
105	VAT Control Account	2,864	
110	Prepayments	1,612	
200	Current Account	176,895	
210	32 Day Notice	297,969	
220	BB Rent Deposit	1,667	
250	Petty Cash	27	
	Total Current Assets		481,553
	<u>Current Liabilities</u>		
500	Creditors	11,944	
510	Accruals	5,265	
516	PAYE/NI Control	1,953	
520	Pension Control	335	
530	Bad Debt	113	
540	Allotment Membership Control	575	
545	Allotment deposits	196	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		22,046
	Net Current Assets		459,506
	Total Assets less Current Liabilities		459,506
	<u>Represented by :-</u>		
300	Current Year Fund	89,018	
310	General Reserves	185,861	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	64,000	
323	EMR - ARC Refurbishment	15,000	
324	EMR- Town Survey	2,500	
327	EMR - Carfest	5,000	
	Total Equity		459,506

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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
100 Full Council								
1076 Precept	0	320,645	320,645	0			100.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	7	81	200	119			40.4%	
1120 CIL Receipts	0	1,126	3,000	1,874			37.5%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	7	324,352	325,845	1,493			99.5%	0
4215 Advertising & Distribution	0	1,212	1,500	288		288	80.8%	
4700 Website	0	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	0	846	3,200	2,354		2,354	26.4%	
4720 Bank/Other Charges	8	104	200	96		96	52.1%	
4725 Loan Repayments	0	31,234	31,235	1		1	100.0%	
4730 Grants	1,000	5,461	10,000	4,539		4,539	54.6%	
4735 Councillor's Training	0	374	1,300	926		926	28.7%	
4740 Consultancy/legal fees	846	5,239	4,000	(1,239)		(1,239)	131.0%	
4745 Community expenditure	0	120	700	580		580	17.1%	
4755 Parish in Bloom	0	0	1,000	1,000		1,000	0.0%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4830 Strategy Development	0	0	5,000	5,000		5,000	0.0%	
Full Council :- Indirect Expenditure	1,854	46,070	62,635	16,565	0	16,565	73.6%	0
Net Income over Expenditure	(1,847)	278,282	263,210	(15,072)				
200 Office								
4000 Gross Wages	5,964	78,647	97,000	18,353		18,353	81.1%	
4020 Employer's NI	533	5,954	7,900	1,946		1,946	75.4%	
4030 Employer's Pension	893	10,934	13,100	2,166		2,166	83.5%	
4050 Staff Training	0	1,190	2,000	810		810	59.5%	
4055 Travelling Expenses	72	856	1,000	144		144	85.6%	
4060 Payroll Services	66	264	300	36		36	88.0%	
4070 Working From Home allowance	0	240	0	(240)		(240)	0.0%	
4200 General Office Expenses	0	305	1,000	695		695	30.5%	
4205 Telecoms	66	1,452	1,500	48		48	96.8%	
4210 Stationery	0	194	1,000	806		806	19.4%	
4220 Subscriptions	0	1,981	2,200	219		219	90.1%	
4225 Computing	196	8,125	6,000	(2,125)		(2,125)	135.4%	
4235 Printer/Copier Costs	77	2,468	1,800	(668)		(668)	137.1%	
4240 Office Equipment	0	168	400	232		232	42.1%	
4715 Accountancy Fees (Omega)	0	875	2,000	1,125		1,125	43.8%	
Office :- Indirect Expenditure	7,866	113,651	137,200	23,549	0	23,549	82.8%	0
Net Expenditure	(7,866)	(113,651)	(137,200)	(23,549)				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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	6,667	7,500	833			88.9%	
1310 Meeting Room Hire	188	656	1,000	345			65.5%	
1700 Exported Energy	0	3,638	5,000	1,362			72.8%	
1701 Utilities Recharge	417	4,703	5,700	997			82.5%	
1920 Insurance Recharge	0	4	0	(4)			0.0%	
Premises :- Income	1,438	15,668	19,200	3,532			81.6%	0
4000 Gross Wages	780	8,580	8,500	(80)		(80)	100.9%	
4245 Equipment	0	1,021	1,500	479		479	68.1%	
4300 Water Rates	0	3,124	3,750	626		626	83.3%	
4310 Insurance	0	6,564	5,800	(764)		(764)	113.2%	
4315 Electricity	1,735	8,651	9,800	1,149		1,149	88.3%	
4320 Gas	0	2,766	4,300	1,534		1,534	64.3%	
4325 Repairs & Renewals	274	5,720	20,000	14,280		14,280	28.6%	
4330 Cleaning	215	3,181	3,200	19		19	99.4%	
4335 Water Maintenance	140	1,541	4,000	2,459		2,459	38.5%	
4345 Electricity SB	20	180	400	220		220	44.9%	
4350 Arlebury Park Roof	0	1,145	0	(1,145)		(1,145)	0.0%	
4355 ARC improvements	0	0	22,000	22,000		22,000	0.0%	
4515 Rubbish/Recycling	90	429	800	371		371	53.6%	
4526 Car Park	0	(300)	0	300		300	0.0%	
4580 Health and Safety	370	88	1,500	1,412		1,412	5.9%	
Premises :- Indirect Expenditure	3,625	42,690	85,550	42,860	0	42,860	49.9%	0
Net Income over Expenditure	(2,187)	(27,022)	(66,350)	(39,328)				
450 Recreation and Environment								
1400 Allotment Income	0	2,058	2,400	342			85.8%	
1405 Allotment water recharge	0	977	800	(177)			122.2%	
1500 Recreation Ground Hire	0	3	100	97			3.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
1540 Tree Donation	0	333	0	(333)			0.0%	
Recreation and Environment :- Income	0	4,297	4,225	(72)			101.7%	0
4000 Gross Wages	679	7,465	8,100	635		635	92.2%	
4245 Equipment	0	425	200	(225)		(225)	212.5%	
4300 Water Rates	0	556	1,000	444		444	55.6%	
4405 Open Space Maintenance	0	2,937	3,000	63		63	97.9%	

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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	1,099	1,000	(99)		(99)	109.9%	
4420 Dog/Dual bins	0	(3,600)	2,400	6,000		6,000	(150.0%)	
4450 New allotments	0	876	10,000	9,124		9,124	8.8%	
4500 West Field Rent	0	3,888	3,900	12		12	99.7%	
4510 Park Benches	0	960	1,000	40		40	96.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	9,576	11,000	1,424		1,424	87.1%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	1,259	15,177	13,000	(2,177)		(2,177)	116.7%	
4552 Playground Redevelopment	0	70	90,000	89,930		89,930	0.1%	
4555 Tree/Hedge Management	850	5,117	4,500	(617)		(617)	113.7%	
4655 Environment Nudge Projects	0	256	500	244		244	51.2%	
Recreation and Environment :- Indirect Expenditure	3,580	44,802	152,100	107,298	0	107,298	29.5%	0
Net Income over Expenditure	(3,580)	(40,505)	(147,875)	(107,370)				
<u>600 Community & Tourism</u>								
1600 Hanging Basket Income	0	4,048	5,200	1,152			77.8%	
Community & Tourism :- Income	0	4,048	5,200	1,152			77.8%	0
4575 Town Entry Planting	0	220	500	280		280	44.0%	
4605 Hanging Baskets	0	11,056	14,650	3,595		3,595	75.5%	
4640 Millenium Trail maintenance	0	80	2,000	1,920		1,920	4.0%	
4645 Town Schemes Support	0	208	2,000	1,792		1,792	10.4%	
4660 Town Rejuvenation	160	4,348	2,500	(1,848)		(1,848)	173.9%	
4670 Telephone Kiosk	0	146	500	354		354	29.2%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	0	9	2,500	2,491		2,491	0.4%	
4685 Town Survey	0	0	2,500	2,500		2,500	0.0%	
4690 Car Fest	0	0	5,000	5,000		5,000	0.0%	
4785 Town events	42	765	2,000	1,235		1,235	38.2%	
4835 Town Volunteer task force	0	0	3,000	3,000		3,000	0.0%	
4840 Cogswell Memorial	0	0	2,500	2,500		2,500	0.0%	
Community & Tourism :- Indirect Expenditure	202	16,831	42,550	25,719	0	25,719	39.6%	0
Net Income over Expenditure	(202)	(12,783)	(37,350)	(24,567)				
<u>700 Full Council</u>								
1700 Exported Energy	0	(11)	0	11			0.0%	
Full Council :- Income	0	(11)	0	11				0
Net Income	0	(11)	0	11				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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%	
1720 Neighbourhood Plan grant	0	9,956	0	(9,956)			0.0%	
1900 Miscellaneous Income	32	32	0	(32)			0.0%	
Planning :- Income	<u>32</u>	<u>9,988</u>	<u>115,000</u>	<u>105,012</u>			<u>8.7%</u>	<u>0</u>
4400 Electricity - Public Lighting	0	284	400	116		116	71.1%	
4406 Lengthsman	0	400	2,500	2,100		2,100	16.0%	
4415 Bus Shelters	75	630	2,000	1,370		1,370	31.5%	
4425 SLR and traffic calming	64	56	15,500	15,444		15,444	0.4%	
4440 Benches	0	987	1,000	13		13	98.7%	
4790 Design Statement	0	7,719	10,000	2,281		2,281	77.2%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4815 West Street path widening	0	(5,000)	120,000	125,000		125,000	(4.2%)	
4845 Heritage Bollards Broad Street	0	204	10,000	9,796		9,796	2.0%	
Planning :- Indirect Expenditure	<u>139</u>	<u>5,280</u>	<u>162,400</u>	<u>157,120</u>	<u>0</u>	<u>157,120</u>	<u>3.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(107)</u>	<u>4,708</u>	<u>(47,400)</u>	<u>(52,108)</u>				
Grand Totals:- Income	1,477	358,342	469,470	111,128			76.3%	
Expenditure	17,265	269,324	642,435	373,111	0	373,111	41.9%	
Net Income over Expenditure	<u>(15,789)</u>	<u>89,018</u>	<u>(172,965)</u>	<u>(261,983)</u>				
Movement to/(from) Gen Reserve	<u>(15,789)</u>	<u>89,018</u>						

Current Account

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2022	Hilliers	BACS	-90.00		Refund of delivery costs
02/02/2022	Lloyds	BACS	-234.00		Return of FRAUD DD
03/02/2022	grenke	1368	92.42		Printer lease - Feb 22
03/02/2022	R P Gardening	1323	240.00		Hedge work Sun Hill Rec
03/02/2022	RMJ Surveys	1339	375.00		Sketch design of new allot
03/02/2022	Darren Barrett	1325	80.00		Inlet valve toilets AP
03/02/2022	Rural Market Town Group	1338	65.00		membership 1/11/21-31/03/22
03/02/2022	Friends of St Johns	BACS	1,000.00		Grant
07/02/2022	HMRC	BACS	2,328.42		NI Jan 2022
07/02/2022	Hampshire Pension	BACS	334.88		Pension Jan 22
08/02/2022	Technique Limited	1164	86.40		PSTN line 12 months
09/02/2022	Hampshire County Council	DEBIT	35.00		hanging basket licence
10/02/2022	Bristish Gas	1335	11.38		Elec SB 29/12-24/01/22
11/02/2022	Surrey Hills Solicitors	1310	160.00		Arlebury Park ROW fees
11/02/2022	Biffa Municipal Ltd	1313	39.94		Recycling 22/1/22-18/2/22
11/02/2022	Direct Cleaning Services	1319	55.00		Window cleaning AP Jan 22
11/02/2022	Society of Local Council Clerk	1315,18&26	72.00		Committees training
11/02/2022	Darren Barrett	1317	340.07		Replace wastepipes AP
11/02/2022	Vitaplay	1324	4,342.20		Arlebury Park playground refur
11/02/2022	Technique Limited	1322	18.74		offsite back over limit
11/02/2022	Chris MatthewsTree care Servic	1350	925.00		Planting10 trees Arlebury Park
11/02/2022	Splash Clean	1333	200.00		Ofice cleaning Jan 22
11/02/2022	Scandor Landscape Contractors	1330	950.88		Grounds maint Jan
11/02/2022	Six West	1349	50.40		Wool for Jubilee event
14/02/2022	Technique Limited	1122	108.00		Telephone support contract
15/02/2022	Smartest Energy	1351	444.30		Elec AP 1/1-7/1 2022
16/02/2022	Wicksteed Leisure Ltd	1343	163.80		Swing seat
16/02/2022	Sovereign Play	1346	1,347.44		20% deposit train play equip
16/02/2022	ID mobile	DD	8.31		Monthly phone charge
16/02/2022	Loos for Dos	BACS	897.00		50% deposit -Jubilee loos
16/02/2022	Lloyds bank	DD	7.85		Service charge
23/02/2022	Total Energies	1355	1,574.23		Elec AP 09-31/01 22
24/02/2022	Circlenet LLP	1359	70.69		Phone calls Jan 22
24/02/2022	Butler and King Electrical Con	1352	160.79		LED repairs changing room
24/02/2022	Winchester City Council	1341	26.52		Hire Makins Crt meeting room
24/02/2022	Rialtas Business Solutions Ltd	1327	70.80		MTD Vat annual suport
24/02/2022	Phase Technology Ltd	1328&32	168.26		Water maint AP Jan 22
24/02/2022	Hanging Garden	1334	192.00		Maint of winter displays
24/02/2022	Arbor Venture	1336	180.00		Basic tree inspeaction trainin
24/02/2022	Pro Audio Visual	1370	995.70		25% upfront big screens
28/02/2022	Employees	BACS	5,887.75		Wages Feb 22
28/02/2022	Nest	DD	936.45		Pension Feb 22
Total Payments			24,718.62		

Purchase Ledger for Month No 11

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
30/06/2021	0000814438	1343	WICKSTEED	WIC001	136.50	27.30	163.80	4550	450	136.50	Swing seat
27/02/2022	2596509	1344	BRITISHGAS	BRITISHGAS	20.49	1.02	21.51	4345	300	20.49	Elec SB 24/01-24/02
28/02/2022	15967	1345	BUTLER AND KING	BUTLER001	140.00	28.00	168.00	4325	300	140.00	Power down & outside light on
10/02/2022	0000124821	1346	SOVEREIGN	SOVEREIGN	1,122.87	224.57	1,347.44	4550	450	1,122.87	20% deposit train play equip
15/02/2022	ARLEBU-0014	1347	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning AP
09/02/2022	57539	1348	TECHNIQUE	TEC001	180.00	36.00	216.00	4225	200	180.00	Call out charge
10/02/2022	FEB 22	1349	SIXWEST	SIXWEST	42.00	8.40	50.40	4785	600	42.00	Wool for Jubilee event
06/02/2022	1343	1350	CMAT	CMAT	925.00	0.00	925.00	4555	450	925.00	Planting10 trees Arlebury Park
03/02/2022	2516841	1351	SMARTEST	SMARTEST	423.14	21.16	444.30	4315	300	423.14	Elec AP 1/1-7/1 2022
11/02/2022	15953	1352	BUTLER AND KING	BUTLER001	133.99	26.80	160.79	4325	300	133.99	LED repairs changing room
28/02/2022	SI-16813	1353	HANGING GARDEN	HAN001	160.00	32.00	192.00	4660	600	160.00	Maint of winter displays
28/02/2022	22633	1354	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water monitoring AP
05/02/2022	257723372/22	1355	TOTAL	TOTAL	1,311.86	262.37	1,574.23	4315	300	1,311.86	Elec AP 09-31/01 22
28/02/2022	2004	1356	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll services 4th quarter
25/02/2022	ALRESF=0007	1357	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4415	900	75.00	Cleaning bus stops
23/02/2022	18409	1358	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grass maint Feb 22
18/02/2022	20225	1359	CIRCLE CLOUD	CIRCLECLOU	58.91	11.78	70.69	4205	200	58.91	Phone calls Jan 22
17/02/2022	57632	1360	TECHNIQUE	TEC001	15.87	3.17	19.04	4225	200	15.87	Azure Offsite over limit
28/02/2022	22645	1361	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water maint SB
18/02/2022	6541	1362	SURREY HILLS	SURREYHILL	150.00	30.00	180.00	4740	100	150.00	AP ROW advice
25/02/2022	6581	1363	SURREY HILLS	SURREYHILL	695.83	139.17	835.00	4740	100	695.83	SID sign advice
24/02/2022	1651	1364	ELITEFIRE	ELITEFIRE	370.12	74.02	444.14	4580	300	370.12	Fire extinguisher replacements
18/02/2022	514T61946	1365	BIFFA	BIF001	48.55	9.71	58.26	4515	300	48.55	Trade waste 19/2-25/3
18/02/2022	514T61945	1366	BIFFA	BIF001	41.60	8.32	49.92	4515	300	41.60	Recycling 19/2-25/3
16/02/2022	SAJ-UK/2022/005891367		ELANCITY	ELANCITY	63.81	12.76	76.57	4425	900	63.81	2 brackets for SLR
01/02/2022	0000108669/2022	1368	GRENKE	GRENKE	77.02	15.40	92.42	4235	200	77.02	Printer lease - Feb 22
26/02/2022	3781	1369	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Office cleaning Feb 22
09/02/2022	1737	1370	PROAUDIO	PROAUDIO	829.75	165.95	995.70	110	0	829.75	25% upfront big screens

Purchase Ledger for Month No 11

Order by Ref No

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	8,235.93	1,324.42	9,560.35			8,235.93	