
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 May 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/05/2022 New Alresford Town Council	184,631.58	
2	31/05/2022 Petty Cash	46.73	
3	31/05/2022 Deposit Account	223,012.89	
4	31/03/2022 BB Rent Deposit	1,666.70	
			409,357.90
<u>Other Cash & Bank Balances</u>			
	Cashbook Suspense	0.00	
			0.00
			409,357.90
<u>Receipts not on Bank Statement</u>			
1	26/05/2022 Transfer o	75,000.00	
			75,000.00
			484,357.90
Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	Current Account	259,631.58	
2	Petty Cash	46.73	
3	32 Day Notice	223,012.89	
4	BB Rent Deposit	1,666.70	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		484,357.90

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,398	
105	VAT Control Account	20,537	
200	Current Account	259,632	
210	32 Day Notice	223,013	
220	BB Rent Deposit	1,667	
250	Petty Cash	47	
	Total Current Assets		506,293
	<u>Current Liabilities</u>		
500	Creditors	18,554	
516	PAYE/NI Control	2,280	
520	Pension Control	1,290	
530	Bad Debt	113	
540	Allotment Membership Control	3	
545	Allotment deposits	611	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		24,518
	Net Current Assets		481,775
	Total Assets less Current Liabilities		481,775
	<u>Represented by :-</u>		
300	Current Year Fund	59,433	
310	General Reserves	191,451	
320	EMR - Play Equipment Reserve	67,500	
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		481,775

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	22	34	100	66			34.1%	
1120 CIL Receipts	0	0	2,000	2,000			0.0%	
Full Council :- Income	22	168,381	338,794	170,413			49.7%	0
4000 Gross Wages	15,237	15,237	114,500	99,263		99,263	13.3%	
4020 Employer's NI	1,173	1,173	9,200	8,027		8,027	12.7%	
4030 Employer's Pension	1,823	1,823	13,000	11,177		11,177	14.0%	
4215 Advertising & Distribution	200	500	1,500	1,000		1,000	33.3%	
4700 Website	0	0	3,000	3,000		3,000	0.0%	
4705 Internal/External Audit Fees	0	(920)	2,000	2,920		2,920	(46.0%)	
4720 Bank/Other Charges	10	24	150	126		126	15.7%	
4725 Loan Repayments	0	0	31,235	31,235		31,235	0.0%	
4730 Grants	1,100	1,100	10,000	8,900		8,900	11.0%	
4735 Councillor's Training	0	0	1,000	1,000		1,000	0.0%	
4740 Legal fees	1,065	2,165	20,000	17,835		17,835	10.8%	
4745 Chair's allowance	0	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	0	1,082	0	(1,082)		(1,082)	0.0%	
Full Council :- Indirect Expenditure	20,608	22,263	207,285	185,022	0	185,022	10.7%	0
Net Income over Expenditure	(20,585)	146,119	131,509	(14,610)				
<u>200 Office</u>								
4000 Gross Wages	(7,619)	(0)	0	0		0	0.0%	
4020 Employer's NI	(586)	(600)	0	600		600	0.0%	
4030 Employer's Pension	(912)	(0)	0	0		0	0.0%	
4050 Staff Training	0	145	1,500	1,355		1,355	9.7%	
4055 Travelling Expenses	118	188	800	612		612	23.5%	
4060 Payroll Services	0	0	300	300		300	0.0%	
4200 General Office Expenses	17	89	1,000	911		911	8.9%	
4205 Telecoms	143	536	2,500	1,964		1,964	21.4%	
4210 Stationery	0	75	750	675		675	10.0%	
4220 Subscriptions	1,446	1,632	2,000	368		368	81.6%	
4225 IT maintenance and support	0	917	7,000	6,084		6,084	13.1%	
4235 Printer/Copier Costs	0	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	(7,393)	3,425	20,050	16,625	0	16,625	17.1%	0
Net Expenditure	7,393	(3,425)	(20,050)	(16,625)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	1,666	10,000	8,334			16.7%	
1310 Meeting Room Hire	190	337	1,500	1,163			22.5%	
1700 Exported Energy	404	(454)	4,500	4,954			(10.1%)	
1701 Utilities Recharge	1,917	2,334	12,000	9,666			19.4%	
1920 Insurance Recharge	0	(1,000)	1,000	2,000			(100.0%)	
Premises :- Income	3,344	2,883	29,000	26,117			9.9%	0
4245 Equipment	75	75	1,500	1,425	1,425	5.0%		
4300 Water Rates	0	0	3,000	3,000	3,000	0.0%		
4310 Insurance	0	1,183	5,500	4,317	4,317	21.5%		
4315 Electricity	1,370	1,032	15,000	13,968	13,968	6.9%		
4320 Gas	1,705	1,705	8,000	6,295	6,295	21.3%		
4325 Repairs & Renewals	2,090	808	21,000	20,192	20,192	3.8%		
4330 Cleaning	388	643	10,000	9,357	9,357	6.4%		
4335 Water Maintenance	140	280	2,500	2,220	2,220	11.2%		
4345 Electricity SB	0	18	500	482	482	3.7%		
4350 Arlebury Park Roof	0	0	69,000	69,000	69,000	0.0%		
4355 ARC improvements	570	0	0	0	0	0.0%		
4515 Rubbish/Recycling	90	162	1,500	1,338	1,338	10.8%		
4526 Car Park	0	0	1,000	1,000	1,000	0.0%		
4580 Health and Safety	1,509	1,509	9,500	7,991	7,991	15.9%		
4780 Litter pick	0	17	0	(17)	(17)	0.0%		
Premises :- Indirect Expenditure	7,938	7,433	148,000	140,567	0	140,567	5.0%	0
Net Income over Expenditure	(4,594)	(4,550)	(119,000)	(114,450)				
450 Open Spaces								
1400 Allotment Income	0	16	2,000	1,984			0.8%	
1405 Allotment water recharge	0	8	1,000	992			0.8%	
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	5,000	0	(5,000)			0.0%	5,000
Open Spaces :- Income	0	7,949	6,425	(1,524)			123.7%	5,000
4245 Equipment	64	64	500	436	436	12.8%		
4300 Water Rates	0	0	1,500	1,500	1,500	0.0%		
4405 Open Space Maintenance	(169)	254	10,000	9,747	9,747	2.5%		
4410 Allotments	0	0	1,500	1,500	1,500	0.0%		
4420 Dog/Dual bins	0	(480)	2,000	2,480	2,480	(24.0%)		

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	0	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	1,585	11,000	9,415		9,415	14.4%	
4550 Playgrounds & Equipment	72,500	72,541	10,000	(62,541)		(62,541)	725.4%	72,500
4555 Tree/Hedge Management	60	60	4,500	4,440		4,440	1.3%	
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	73,247	78,195	50,400	(27,795)	0	(27,795)	155.1%	72,500
Net Income over Expenditure	(73,247)	(70,246)	(43,975)	26,271				
6000 plus Transfer from EMR	72,500	72,500						
6001 less Transfer to EMR	5,000	5,000						
Movement to/(from) Gen Reserve	(5,747)	(2,746)						
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	237	237	300	63		63	79.0%	
4605 Hanging Baskets	5,873	5,908	13,000	7,092		7,092	45.4%	
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	1,324	2,901	10,000	7,099		7,099	29.0%	
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	7,434	9,061	33,300	24,239	0	24,239	27.2%	0
Net Income over Expenditure	(7,434)	(3,796)	(29,100)	(25,304)				
900 Planning								
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	0	(18)	250	268		268	(7.1%)	
4406 Lengthsman	0	1,540	4,800	3,260		3,260	32.1%	
4415 Bus Shelters	100	210	1,000	790		790	21.0%	
4425 SLR and traffic calming	0	0	1,000	1,000		1,000	0.0%	
4790 Neighbourhood Plan	0	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%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
4845 Highways - Town centre	148	308	5,000	4,692		4,692	6.2%	
Planning :- Indirect Expenditure	<u>248</u>	<u>4,668</u>	<u>137,050</u>	<u>132,382</u>	<u>0</u>	<u>132,382</u>	<u>3.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(248)</u>	<u>(4,668)</u>	<u>(22,050)</u>	<u>(17,382)</u>				
Grand Totals:- Income	3,366	184,478	493,419	308,941			37.4%	
Expenditure	102,081	125,045	596,085	471,040	0	471,040	21.0%	
Net Income over Expenditure	<u>(98,715)</u>	<u>59,433</u>	<u>(102,666)</u>	<u>(162,099)</u>				
plus Transfer from EMR	72,500	72,500						
less Transfer to EMR	5,000	5,000						
Movement to/(from) Gen Reserve	<u>(31,215)</u>	<u>126,933</u>						

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	SSE	1443	3,258.90		Gas 12/12(E)-31/3(E)
05/05/2022	HMRC	BACS	2,279.10		NI April 2022
05/05/2022	Hampshire pension	BACS	356.55		Pension April 2022
05/05/2022	Friends of Perins	BACS	1,000.00		Grant
05/05/2022	Victim Support	BACS	100.00		Grant
05/05/2022	grenke	1486	92.42		phones lease May 22
05/05/2022	Andy Turner	1418	60.00		Boiler repairs (changing room)
05/05/2022	The Arlebury	1417	95.00		Refreshments town assembly
05/05/2022	Darren Barrett	1444-5	311.57		Callout
05/05/2022	Direct Cleaning Services	1441&1449	165.00		5 bus stops cleaned
05/05/2022	Forum Publications Ltd	13761413	360.00		SB park plans advert
05/05/2022	R P Gardening	1414	1,836.00		Maintenance visits
05/05/2022	Technique Limited	1415	304.80		Veritas backup& Synolog annual
05/05/2022	Society of Local Council Clerk	1416	186.00		Membership SJ
05/05/2022	Swan Hotel	1452	116.00		NP - buffet lunch
05/05/2022	Loos for Dos	1485	897.00		Loos Jubilee event -2nd instal
05/05/2022	Alresford Allotment Society	BACS	207.00		Annual subs -collect on behalf
06/05/2022	All Seasons gazebo	DEBIT	469.99		gazebo
09/05/2022	Amazon	DEBIT	15.98		rat boxes
09/05/2022	Technique Limited	1164	86.40		PSTN line 12 months
10/05/2022	Amazon	DEBIT	26.02		Padlock
10/05/2022	Amazon	DEBIT	16.99		Rat bait
11/05/2022	Bristish Gas	1429	19.34		Elec April 2022
12/05/2022	DEOS	1448	31.68		Office supplies
12/05/2022	Technique Limited	1447&1450	1,099.80		Micsoft Azure offsite backup
12/05/2022	Solent Contracting	1428	300.00		Hedge trimming
12/05/2022	Petty Cash	Petty cash	50.00		Petty cash
13/05/2022	Covers	BACS	-207.52		Refund for petanque gravel
16/05/2022	Technique Limited	1122	108.00		Telephone support contract
17/05/2022	ID mobile	DD	8.31		Mobile phone
17/05/2022	Lloyds bank	DD	10.05		Service charge
18/05/2022	Amazon	DEBIT	20.08		Extension lead
19/05/2022	Biffa Municipal Ltd	1431&2	86.55		Trade Waste 23/4-20/5/22
19/05/2022	DEOS	1433	41.89		notebook and cable ties
19/05/2022	Surrey Hills Solicitors	1435	1,320.00		Arlebury Park ROW fees
19/05/2022	Society of Local Council Clerk	1442&1455	1,472.88		Consultancy support
19/05/2022	SRS Plumbing and heating	1481	72.00		Boiler inspection
20/05/2022	A Wade	BACS	225.00		Plants for town entry planters
23/05/2022	Amazon	DEBIT	28.75		Signs for jubilee
23/05/2022	Amazon	DEBIT	40.00		Picture frame
23/05/2022	Total Energies	1487	1,643.75		Elec AP April 2022
24/05/2022	Amazon	DEBIT	12.50		Jubilee event sign
24/05/2022	Amazon	DEBIT	25.25		Jubilee event signs
24/05/2022	Banner warehouse	DEBIT	104.79		Banner for jubilee event
25/05/2022	Amazon	DEBIT	-40.00		Picture frame - credit
25/05/2022	Printed.com	DEBIT	32.55		Jubilee event leaflets
25/05/2022	Hanging Garden	1419	192.00		maint of winter displays

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/05/2022	Splash Clean	1420	200.00		Cleaning office
25/05/2022	Scandor Landscape Contractors	1421	950.88		Grounds maint Apr 22
25/05/2022	Hampshire County Council	1422	106.97		recharge of energy PFI lights
25/05/2022	Winchester City Council	1423	93.00		Annual playground inspections
25/05/2022	Phase Technology Ltd	1424&5	168.26		Water maint SB
25/05/2022	DEOS	1426	24.55		Headphones
25/05/2022	Troy Planning and Design	1427	2,965.06		Consulation event & meetings
26/05/2022	EIBE	1477	87,000.00		50% of SB playgournd contract
27/05/2022	Circlenet LLP	1488	71.36		Phone calls April 2022
27/05/2022	Employees	BACS	5,753.24		May salary
30/05/2022	SSE	1484	2,045.54		Gas AP 1/4-11/5 22 (est)
Total Payments			118,317.23		

Purchase Ledger for Month No 2

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
10/05/2022	ARLEBU-0016	1456	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning AP
16/05/2022	SI-4073	1457	EXCLUSIVE	EXC001	45.00	9.00	54.00	4325	300	45.00	Repairs ARC front door
13/05/2022	SI-16952	1458	HANGING GARDEN	HAN001	5,218.00	1,043.60	6,261.60	4605	600	5,218.00	Supply&install troughs/baskets
06/05/2022	ARLSF-0009	1459	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4415	900	75.00	Bus stops cleaning
06/05/2022	47349	1460	GOOD DIRECTIONS	GOO001	570.00	114.00	684.00	4355	300	570.00	Bench slats
03/05/2022	3611494450	1461	HCC	HCC001	845.00	169.00	1,014.00	4740	100	845.00	Legal fees ATFC agreement
04/05/2022	5126	1462	HALC	HAL001	1,061.54	0.00	1,061.54	4220	200	1,061.54	HALC subscription
03/05/2022	681	1463	DBARRETT	DBARRETT	1,643.27	0.00	1,643.27	4325	300	1,643.27	Supply and fit 4 basins ARC
04/05/2022	26477	1464	FORUM PUBLICATIONS	FOR001	150.00	30.00	180.00	4215	100	150.00	Jubilee advert
01/05/2022	MEM239190-1	1465	SLCC	SLC001	186.00	0.00	186.00	4220	200	186.00	membership FS
20/05/2022	514T66769	1466	BIFFA	BIF001	41.60	8.32	49.92	4515	300	41.60	Recycling 21/05-24/06
20/05/2022	514T66770	1467	BIFFA	BIF001	48.55	9.71	58.26	4515	300	48.55	Trade waste 21/5-24/6
28/05/2022	3857	1468	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning AP May 22
31/05/2022	SI17008	1469	HANGING GARDEN	HAN001	874.60	174.92	1,049.52	4845	900	148.00	Maint and watering planters-BS
								4575	600	12.00	Watering entry beds
								4605	600	654.60	Watering baskets/pots
								4555	450	60.00	Watering trees AP
31/05/2022	4368	1470	SAXON	SAXON	1,321.55	264.31	1,585.86	4580	300	1,321.55	Fire risk assessment
16/05/2022	5203	1471	HALC	HAL001	198.00	39.60	237.60	4220	200	198.00	LCPD membership
18/05/2022	18569	1472	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint contract
31/05/2022	1787	1473	ELITEFIRE	ELITEFIRE	187.86	37.57	225.43	4580	300	187.86	Fire extinguishers and blanket
30/05/2022	SINV00195626	1474	DEOS	DEOS	92.95	18.59	111.54	4330	300	92.95	Toilet rolls and wheelie liner
29/05/2022	18791023550	1475	DYNO	DYNO01	80.00	16.00	96.00	4330	300	80.00	Unblocking drains
24/05/2022	687	1476	DBARRETT	DBARRETT	342.21	0.00	342.21	4325	300	342.21	New taps AP
25/05/2022	90125425-6-M	1477	EIBE	EIBE	72,500.00	14,500.00	87,000.00	4550	450	72,500.00	50% of SB playgournd contract
								320		-72,500.00	50% of SB playgournd contract
								6000	450	72,500.00	50% of SB playgournd contract
25/05/2022	22648	1478	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water monitoring SB

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 2

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
25/05/2022	22636	1479	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water monitoring AP
24/05/2022	7024	1480	SURREY HILLS	SURREYHILL	220.00	44.00	264.00	4740	100	220.00	ROW advice AP
10/05/2022	2547	1481	SRS	SRS	60.00	12.00	72.00	4325	300	60.00	Boiler inspection
20/05/2022	ALRESF-0010	1482	DIRECT CLEANING	DIR001	25.00	0.00	25.00	4415	900	25.00	Bus stop clean (extra)
16/03/2022	3849-20220316	1483	WATERCRESS	WATERCRESS	50.00	0.00	50.00	4215	100	50.00	Pitch hire-Watercress Fest
12/05/2022	221877941/0002	1484	SSE	SSE	1,704.62	340.92	2,045.54	4320	300	1,704.62	Gas AP 1/4-11/5 22 (est)
04/05/2022	18472	1485	LOOS	LOOS	747.50	149.50	897.00	4785	600	747.50	Loos Jubilee event -2nd instal
01/05/2022	0000213787/2022	1486	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	phones lease May 22
05/05/2022	265176411/22	1487	TOTAL	TOTAL	1,369.79	273.96	1,643.75	4315	300	1,369.79	Elec AP April 2022
20/05/2022	22623	1488	CIRCLE CLOUD	CIRCLECLOU	59.47	11.89	71.36	4205	200	59.47	Phone calls April 2022
TOTAL INVOICES					90,942.15	17,468.81	108,410.96			90,942.15	