

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,040	
105	VAT Control Account	5,839	
110	Prepayments	4,270	
200	Current Account	192,162	
210	32 Day Notice	73,811	
220	BB Rent Deposit	1,670	
250	Petty Cash	45	
	Total Current Assets		282,838
	<u>Current Liabilities</u>		
500	Creditors	14,005	
510	Accruals	32,294	
516	PAYE/NI Control	47	
520	Pension Control	383	
530	Bad Debt	113	
540	Allotment Membership Control	201	
545	Allotment deposits	706	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		49,416
	Net Current Assets		233,422
	Total Assets less Current Liabilities		233,422
	<u>Represented by :-</u>		
300	Current Year Fund	(188,921)	
310	General Reserves	354,608	
320	EMR - Play Equipment Reserve	6,730	
323	EMR - ARC Refurbishment	16,134	
325	EMR - CIL Major Projects	12,473	
328	EMR - Council Strategy	4,475	
329	EMR - New allotments	4,890	
333	EMR - Website	1,020	
337	EMR - Sun Hill slope repairs	20,000	
338	EMR - Arlebury Park gym	2,013	
	Total Equity		233,422

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	New Alresford Town Council	192,161.97
31/03/2023	Petty Cash	45.41
31/03/2023	Deposit Account	73,810.88
31/03/2023	BB Rent Deposit	1,669.84

267,688.10

Receipts not on Bank Statement

0.00

Closing Balance

267,688.10

All Cash & Bank Accounts

1	Current Account	192,161.97
2	Petty Cash	45.41
3	32 Day Notice	73,810.88
4	BB Rent Deposit	1,669.84
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	267,688.10

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	110	996	100	(896)			995.5%	
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	110	347,667	338,794	(8,873)			102.6%	8,262
4000 Gross Wages	4,643	79,441	114,500	35,059		35,059	69.4%	
4020 Employer's NI	(377)	4,906	9,200	4,294		4,294	53.3%	
4030 Employer's Pension	624	9,758	13,000	3,242		3,242	75.1%	
4215 Advertising & Distribution	(484)	1,468	1,500	32		32	97.9%	
4700 Website	(160)	2,120	3,000	880		880	70.7%	1,500
4705 Internal/External Audit Fees	950	1,663	2,000	337		337	83.2%	
4715 Accountancy Fees (Omega)	600	600	0	(600)		(600)	0.0%	
4720 Bank/Other Charges	11	114	150	36		36	75.7%	
4725 Loan Repayments	0	31,234	31,235	1		1	100.0%	
4730 Grants	0	5,813	10,000	4,187		4,187	58.1%	
4735 Councillor's Training	182	295	1,000	705		705	29.5%	
4740 Legal fees	35	9,624	20,000	10,376		10,376	48.1%	
4745 Chair's allowance	0	647	600	(47)		(47)	107.8%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
4830 Strategy Development	0	1,607	0	(1,607)		(1,607)	0.0%	525
Full Council :- Indirect Expenditure	6,023	150,290	207,285	56,995	0	56,995	72.5%	2,025
Net Income over Expenditure	(5,913)	197,377	131,509	(65,868)				
6000 plus Transfer from EMR	1,500	2,025						
6001 less Transfer to EMR	0	8,262						
Movement to/(from) Gen Reserve	(4,413)	191,141						
<u>200 Office</u>								
4000 Gross Wages	0	0	0	0		0	0.0%	
4020 Employer's NI	600	0	0	0		0	0.0%	
4030 Employer's Pension	0	0	0	0		0	0.0%	
4040 Locum Office Staff	11,713	34,582	0	(34,582)		(34,582)	0.0%	
4050 Staff Training	38	299	1,500	1,201		1,201	19.9%	
4055 Travelling Expenses	58	914	800	(114)		(114)	114.2%	
4060 Payroll Services	0	264	300	36		36	88.0%	
4200 General Office Expenses	88	447	1,000	553		553	44.7%	
4205 Telecoms	112	3,408	2,500	(908)		(908)	136.3%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4210 Stationery	78	299	750	451		451	39.9%	
4220 Subscriptions	635	2,380	2,000	(380)		(380)	119.0%	
4225 IT maintenance and support	(1,371)	6,012	7,000	988		988	85.9%	
4235 Printer/Copier Costs	(135)	2,883	2,700	(183)		(183)	106.8%	
4420 Dog/Dual bins	0	67	0	(67)		(67)	0.0%	
4715 Accountancy Fees (Omega)	(951)	0	1,500	1,500		1,500	0.0%	
Office :- Indirect Expenditure	10,866	51,553	20,050	(31,503)	0	(31,503)	257.1%	0
Net Expenditure	(10,866)	(51,553)	(20,050)	31,503				
300 Premises								
1300 Main Hall Hire	833	9,996	10,000	4			100.0%	
1310 Meeting Room Hire	210	2,135	1,500	(635)			142.3%	
1700 Exported Energy	0	4,174	4,500	326			92.7%	
1701 Utilities Recharge	2,891	15,728	12,000	(3,728)			131.1%	
1920 Insurance Recharge	1,000	1,037	1,000	(37)			103.7%	
Premises :- Income	4,934	33,069	29,000	(4,069)			114.0%	0
4245 Equipment	153	1,490	1,500	10		10	99.3%	
4300 Water Rates	2,238	5,347	3,000	(2,347)		(2,347)	178.2%	
4310 Insurance	(858)	5,471	5,500	29		29	99.5%	
4315 Electricity	3,228	16,558	15,000	(1,558)		(1,558)	110.4%	
4320 Gas	3,128	7,677	8,000	323		323	96.0%	
4325 Repairs & Renewals	2,504	12,533	21,000	8,467		8,467	59.7%	1,866
4330 Cleaning	399	4,538	10,000	5,462		5,462	45.4%	
4335 Water Maintenance	276	1,707	2,500	793		793	68.3%	
4345 Electricity SB	20	232	500	268		268	46.4%	
4350 Arlebury Park Roof	0	89,647	69,000	(20,647)		(20,647)	129.9%	88,000
4515 Rubbish/Recycling	0	916	1,500	584		584	61.0%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	130	11,529	9,500	(2,029)		(2,029)	121.4%	1,410
4780 Litter pick	(17)	0	0	0		0	0.0%	
Premises :- Indirect Expenditure	11,201	157,644	148,000	(9,644)	0	(9,644)	106.5%	91,276
Net Income over Expenditure	(6,268)	(124,575)	(119,000)	5,575				
6000 plus Transfer from EMR	0	91,276						
Movement to/(from) Gen Reserve	(6,268)	(33,299)						
450 Open Spaces								
1400 Allotment Income	0	2,059	2,000	(59)			102.9%	
1405 Allotment water recharge	0	943	1,000	57			94.3%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
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%	
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	40,930	6,425	(34,505)			637.0%	35,000
4245 Equipment	0	454	500	46		46	90.8%	
4300 Water Rates	105	1,031	1,500	469		469	68.7%	
4405 Open Space Maintenance	2,465	4,872	10,000	5,128		5,128	48.7%	
4410 Allotments	(1,190)	700	1,500	800		800	46.7%	
4420 Dog/Dual bins	195	300	2,000	1,700		1,700	15.0%	
4450 New allotments	0	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	129	129	500	371		371	25.8%	
4530 Grass Cutting/Strimming	1,585	9,509	11,000	1,491		1,491	86.4%	
4550 Playgrounds & Equipment	8,529	157,673	10,000	(147,673)		(147,673)	1576.7%	147,762
4555 Tree/Hedge Management	1,090	3,438	4,500	1,062		1,062	76.4%	
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	479	500	21		21	95.8%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	12,908	211,072	50,400	(160,672)	0	(160,672)	418.8%	173,609
Net Income over Expenditure	(12,908)	(170,142)	(43,975)	126,167				
6000 plus Transfer from EMR	0	173,609						
6001 less Transfer to EMR	0	35,000						
Movement to/(from) Gen Reserve	(12,908)	(31,534)						
<u>600 Community</u>								
1600 Hanging Basket Income	(3,350)	5,265	4,200	(1,065)			125.4%	
1605 Cogswell Memorial contribution	0	1,500	0	(1,500)			0.0%	1,500
Community :- Income	(3,350)	6,765	4,200	(2,565)			161.1%	1,500
4575 Town Entry Planting	0	339	300	(39)		(39)	113.0%	
4605 Hanging Baskets	750	12,262	13,000	738		738	94.3%	
4645 Town Schemes Support	0	993	3,000	2,007		2,007	33.1%	
4660 Town Rejuvenation	225	438	1,500	1,062		1,062	29.2%	
4670 Telephone Kiosk	75	75	500	425		425	15.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4785 Town events	15	8,017	10,000	1,983		1,983	80.2%	
4840 Cogswell Memorial	0	4,012	0	(4,012)		(4,012)	0.0%	5,012
4850 Jubilee projects	(15)	0	5,000	5,000		5,000	0.0%	
Community :- Indirect Expenditure	1,050	26,136	33,300	7,164	0	7,164	78.5%	5,012
Net Income over Expenditure	(4,400)	(19,371)	(29,100)	(9,729)				
6000 plus Transfer from EMR	0	4,512						
6001 less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	(4,400)	(16,859)						
900 Planning								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
1720 Neighbourhood Plan grant	0	5,056	0	(5,056)			0.0%	
Planning :- Income	0	5,056	115,000	109,944			4.4%	0
4400 Electricity - Public Lighting	98	164	250	86		86	65.6%	
4406 Lengthsman	1,670	4,770	4,800	30		30	99.4%	
4415 Bus Shelters	250	720	1,000	280		280	72.0%	
4425 SLR and traffic calming	0	715	1,000	285		285	71.5%	
4790 Neighbourhood Plan	3,332	12,627	10,000	(2,627)		(2,627)	126.3%	
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 rfn	0	5,830	0	(5,830)		(5,830)	0.0%	
Planning :- Indirect Expenditure	5,350	25,712	137,050	111,338	0	111,338	18.8%	0
Net Income over Expenditure	(5,350)	(20,656)	(22,050)	(1,394)				
Grand Totals:- Income	1,694	433,487	493,419	59,932			87.9%	
Expenditure	47,398	622,408	596,085	(26,323)	0	(26,323)	104.4%	
Net Income over Expenditure	(45,704)	(188,921)	(102,666)	86,255				
plus Transfer from EMR	1,500	271,422						
less Transfer to EMR	0	45,262						
Movement to/(from) Gen Reserve	(44,204)	37,240						

Current Account

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2023	Rialtas Business Solutions Ltd	1759	141.29		MTD annual subscription
02/03/2023	Cybit	1778	86.60		PSTN premium line
02/03/2023	D M Payroll Services	1777	66.00		Payroll Jan- Mar 23
02/03/2023	DEOS	1748	153.01		Soap dispenser and foam wash
02/03/2023	Splash Clean	1760	176.00		Office cleaning Jan
02/03/2023	Troy Planning and Design	1761	2,774.70		Neighbourhood Plan
02/03/2023	Surrey Hills Solicitors	1772	960.00		Legal fees ATFC
02/03/2023	H Watson Gardening	1773	288.00		bases for bins -Stratton Bates
02/03/2023	Local Government Resource Cent	1774,5&6	20,843.45		Locum clerk - Nov 22
02/03/2023	Phase Technology Ltd	1737&8	176.70		Water mainteance AP
03/03/2023	Nest	DD	479.10		pension
03/03/2023	Local Gov Uk	DEBIT	264.00		Cllr training
06/03/2023	HMRC	BACS	882.14		NI
06/03/2023	Hampshire pension	BACS	382.49		pension
09/03/2023	Splash Clean	1770	176.00		Cleaning Feb 23
09/03/2023	Glasdon	1771	1,077.60		2 x Sherwood bins-Strat Bates
13/03/2023	Technique Limited	1528	114.00		Support contract renewal
13/03/2023	Bristish Gas	1813	20.88		Elec SB Feb 23
16/03/2023	ID mobile	DD	8.31		Mobile phone
20/03/2023	Circlenet LLP	1814	63.23		Phonecalls Feb 23
20/03/2023	SSE	1799	2,734.02		Gas AP 1/12/22-24/2/23
20/03/2023	lloyds	DD	10.90		service charge
21/03/2023	Total Energies	1800	1,760.56		Elec AP Feb 23
21/03/2023	Biffa Municipal Ltd	1782&3	121.92		Trade waste 25/2-31/3
21/03/2023	Direct Cleaning Services	1784	55.00		Window cleaning Feb
21/03/2023	Contract Natural Gas Ltd	1769	76.20		Gas (from CNG insolvency)
22/03/2023	Scottish Water Business Stream	1812	2,123.18		Water 30/11/22-4/3/23 AP
28/03/2023	Employees	BACS	-1,000.00		Correction
28/03/2023	employees	BACS	1,000.00		correction
30/03/2023	Apple Environmental	1811	156.00		asbestos management review
30/03/2023	Cybit	1808	86.60		PSTN line
30/03/2023	Abbey Grab Bag	1809	270.00		2xhippo bags rotary litterpick
30/03/2023	DEOS	1781	105.02		Bin and waste bags
30/03/2023	Phase Technology Ltd	1779&80	176.70		Water maint - SB
30/03/2023	Direct Cleaning Services	1805&6	200.00		kiosk and bus stop cleaning
30/03/2023	Employees	BACS	4,146.34		Wages march
30/03/2023	Art-Boriculture Landscaping	1807	260.00		step repair&remove A Frame SH
30/03/2023	Anchor Home Maintenance	1810	168.00		Plumbing toilets/changing rm
30/03/2023	Nest	DD	479.10		pension
Total Payments			42,063.04		

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

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
31/03/2023	16645	1789	BUTLER AND KING	BUTLER001	65.00	13.00	78.00	4325	300	65.00	Call out and reset fault
16/03/2023	19108	1790	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	grounds maint march
25/03/2023	9390	1791	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Allotment rent 30/9/22-25/3/23
21/03/2023	2332	1792	TROY	TROY	3,331.75	666.35	3,998.10	4790	900	3,331.75	Green space analysis & vision
25/03/2023	29009	1793	PHASE	PT001	129.00	25.80	154.80	4335	300	129.00	Additional water survey
24/03/2023	37357	1794	ANCHOR	ANCHOR	478.53	95.71	574.24	4325	300	478.53	Replacement WC
21/03/2023	MEM-243666-1	1795	SLCC	SLC001	187.00	0.00	187.00	4220	200	187.00	Membership fee FS
23/03/2023	ARLEBU-0026	1796	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning ARC
23/03/2023	ALRESF-0015	1797	DIRECT CLEANING	DIR001	125.00	0.00	125.00	4415	900	125.00	Bus stop cleaning
21/03/2023	125-1724	1798	DRAIN DOCTOR	DRAIN	1,715.08	343.02	2,058.10	4325	300	1,715.08	Repairing water leak
31/03/2023	0012	1799	SSE	SSE	2,278.35	455.67	2,734.02	4320	300	2,278.35	Gas AP 1/12/22-24/2/23
05/03/2023	29331824/23	1800	TOTAL	TOTAL	1,467.13	293.43	1,760.56	4315	300	1,467.13	Elec AP Feb 23
22/03/2023	1880333	1801	BUSINESS STREAM	BS001	-144.86	0.00	-144.86	4300	450	-144.86	Water allotments 9/12 - 8/3/23
15/02/2023	19045	1803	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint Feb 23
27/03/2023	4096	1804	SPLASH	SPLASH	176.00	0.00	176.00	4330	300	176.00	Office cleaning March 23
29/12/2022	ALRESF-0014	1805	DIRECT CLEANING	DIR001	125.00	0.00	125.00	4415	900	125.00	Bus stop cleaning
28/02/2023	ALRESF-0016	1806	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4670	600	75.00	kiosk and bus stop cleaning
01/03/2023	003	1807	ART-BORICULTURE	ARTBORICUL	260.00	0.00	260.00	4405	450	260.00	`
03/03/2023	T3974	1808	CYBIT	CYBIT	72.17	14.43	86.60	4225	200	72.17	PSTN line
07/03/2023	33571	1809	ABBEY GRAB BAG	ABBEY GRAB	225.00	45.00	270.00	4660	600	225.00	2xhippo bags rotary litterpick
14/03/2023	37117	1810	ANCHOR	ANCHOR	140.00	28.00	168.00	4325	300	140.00	Plumbing toilets/changing rm
10/03/2023	3423	1811	APPLE ENVIRONMENTAL	APPLE	130.00	26.00	156.00	4580	300	130.00	asbestos management review
08/03/2023	1726116	1812	BUSINESS STREAM	BS001	2,237.58	0.00	2,237.58	4300	300	2,237.58	Water to 30/11-4/3/23 AP
27/02/2023	4240219	1813	BRITISHGAS	BRITISHGAS	19.89	0.99	20.88	4345	300	19.89	Elec SB Feb 23
14/03/2023	32558	1814	CIRCLE CLOUD	CIRCLECLOU	52.69	10.54	63.23	4205	200	52.69	Phone calls Feb 23
31/03/2023	30405	1815	RIALTAS	RBS001	606.44	121.29	727.73	4715	200	606.44	Rialtas Cloud users
29/03/2023	37477	1816	RIALTAS	RBS001	105.25	21.05	126.30	4325	300	105.25	Replace ball valve
31/03/2023	514T82532	1817	BIFFA	BIF001	37.28	7.46	44.74	4515	300	37.28	Recycling April 23

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

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
31/03/2023	514T82533	1818	BIFFA	BIF001	44.00	8.80	52.80	4515	300	44.00	Trade waste April 23
31/03/2023	1061	1819	INTRATEST	INT001	750.00	150.00	900.00	4605	600	750.00	Structural inspect light clmns
31/03/2023	SINV00203395	1820	DEOS	DEOS	201.73	40.35	242.08	4330	300	151.36	Toilet rolls
								4210	200	30.38	Scissors, notepads and tape
								4200	200	19.99	coffee percolator
31/03/2023	SINV00203396	1821	DEOS	DEOS	205.23	41.05	246.28	4200	200	205.23	laminator
31/03/2023	27444	1822	PHASE	PT001	54.78	10.96	65.74	4335	300	54.78	Water maint AP
31/03/2023	27432	1823	PHASE	PT001	92.47	18.49	110.96	4335	300	92.47	Water maint AP
TOTAL INVOICES					17,132.29	2,754.35	19,886.64			17,132.29	

