

New Alresford Town Council
Reserves Balance
2025 - 2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
CIL Major Projects	92,687.69			166,429.69	259,117.38
ARC Lift	16,416.00		10,730.00		5,686.00
Youth Project	30,000.00				30,000.00
ARC Improvements	10,000.00				10,000.00
Arlebury Park	27,000.00				27,000.00
Town Gateway	7,470.00				7,470.00
Neighbourhood Plan	15,394.00	15,815.00	4,565.00		26,644.00
Allotments Membership	15.00			3.00	18.00
Allotments Deposits	3,835.00			80.00	3,915.00
Total Earmarked	202,817.69	15,815.00	15,295.00	166,512.69	369,850.38
TOTAL RESERVE	202,817.69	15,815.00	15,295.00	166,512.69	369,850.38
GENERAL FUND					289,626.97
TOTAL FUNDS					659,477.35

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Council		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	360,000.00	180,000.00	-180,000.00				-180,000.00 (-50%)
102	Interest Received	2,500.00	944.67	-1,555.33				-1,555.33 (-62%)
104	CIL Received		166,429.69	166,429.69				166,429.69 (N/A)
106	Other Income							(N/A)
150	Community Grants				10,000.00	500.00	9,500.00	9,500.00 (95%)
152	Bank Fees				200.00	31.22	168.78	168.78 (84%)
154	Audit				1,700.00	300.00	1,400.00	1,400.00 (82%)
156	Legal				10,000.00	120.00	9,880.00	9,880.00 (98%)
158	Subscriptions				2,500.00	350.90	2,149.10	2,149.10 (85%)
160	Councillor Training				500.00		500.00	500.00 (100%)
162	Chair's Allowance				600.00	68.50	531.50	531.50 (88%)
164	Neighbourhood Plan				31,209.00	4,565.00	26,644.00	26,644.00 (85%)
SUB TOTAL		362,500.00	347,374.36	-15,125.64	56,709.00	5,935.62	50,773.38	35,647.74 (8%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
250	Professional Services				300.00	912.00	-612.00	-612.00 (-204%)
252	Office Expenses				1,750.00	304.49	1,445.51	1,445.51 (82%)
254	Office Technology		1,104.87	1,104.87	14,300.00	11,007.83	3,292.17	4,397.04 (30%)
256	Travel				500.00		500.00	500.00 (100%)
258	Staff Training		60.00	60.00	500.00	173.00	327.00	387.00 (77%)
SUB TOTAL			1,164.87	1,164.87	17,350.00	12,397.32	4,952.68	6,117.55 (35%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					132,300.00	35,899.33	96,400.67	96,400.67 (72%)

Property		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400	Building Rent	16,100.00	3,967.49	-12,132.51				-12,132.51 (-75%)
402	Ground Fees	3,278.00	2,925.00	-353.00				-353.00 (-10%)
420	Allotments	4,800.00	13.73	-4,786.27	5,400.00	617.73	4,782.27	-4.00 (-0%)
422	Utilities	19,700.00	4,597.07	-15,102.93	28,500.00	7,031.23	21,468.77	6,365.84 (13%)
450	Loan Repayments				31,235.00		31,235.00	31,235.00 (100%)
452	Insurance				5,902.00	5,065.25	836.75	836.75 (14%)
454	Health & Safety				7,000.00	1,379.46	5,620.54	5,620.54 (80%)
456	Park Facilities				35,000.00	313.30	34,686.70	34,686.70 (99%)
458	West Field Rent				5,000.00	5,101.47	-101.47	-101.47 (-2%)
460	Grounds Maintenance				25,150.00	4,909.68	20,240.32	20,240.32 (80%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

462 Building Maintenance	8,000.00	1,390.28	6,609.72	6,609.72 (82%)
464 Maintenance Supplies	2,100.00	334.66	1,765.34	1,765.34 (84%)
466 Property Services	7,500.00	1,500.71	5,999.29	5,999.29 (79%)
468 Public Toilets	5,009.00		5,009.00	5,009.00 (100%)
SUB TOTAL	43,878.00	11,503.29	-32,374.71	165,796.00 27,643.77 138,152.23 105,777.52 (50%)

Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
520 Hanging Baskets	4,000.00	4,240.00	240.00	11,915.00	620.64	11,294.36	11,534.36 (72%)
550 Communications				4,700.00	123.75	4,576.25	4,576.25 (97%)
552 Town Support				4,000.00		4,000.00	4,000.00 (100%)
554 Town Events		60.00	60.00	10,000.00	297.58	9,702.42	9,762.42 (97%)
556 Environment				500.00		500.00	500.00 (100%)
558 Street Lighting				200.00	97.74	102.26	102.26 (51%)
560 Street Furniture				26,400.00	1,325.36	25,074.64	25,074.64 (94%)
562 Lengthsman				4,800.00		4,800.00	4,800.00 (100%)
SUB TOTAL	4,000.00	4,300.00	300.00	62,515.00	2,465.07	60,049.93	60,349.93 (90%)

Capital Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
620 ARC Lift					10,730.00	-10,730.00	-10,730.00 (N/A)
SUB TOTAL					10,730.00	-10,730.00	-10,730.00 (N/A)

Allotment Control

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL		83.00	83.00				83.00 (N/A)

Summary

NET TOTAL	410,378.00	364,425.52	-45,952.48	434,670.00	95,071.11	339,598.89	293,646.41 (34%)
V.A.T.		5,345.82			8,331.53		
GROSS TOTAL		369,771.34			103,402.64		

New Alresford Town Council
SUMMARY OF VAT POSITION AS AT 21/07/2025

Brought Forward	£4,264.85
Receipts	<u>£5,345.82</u>
Sub Total	£1,080.97
Payments	<u>£8,331.53</u>
Bal. carry/fwd.	-£7,250.56

New Alresford Town Council

21 July 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Office Technology	03/04/2025		Lloyds Current		Photocopier Lease	Grenke Leasing Ltd.	S	525.00	105.00	630.00
2	Community Grants	04/04/2025	24/149h	Lloyds Current		Grant	Alresford Allotment Society	E	500.00		500.00
4	Hanging Baskets	04/04/2025		Lloyds Current		Structural Inspections	Intratest Ltd	S	580.64	116.13	696.77
4	Street Furniture	04/04/2025		Lloyds Current		Structural Inspections	Intratest Ltd	S	319.36	63.87	383.23
7	West Field Rent	04/04/2025		Lloyds Current		Property Rent	R C H Morgan Giles	Z	5,101.47		5,101.47
20	Office Technology	11/04/2025		Lloyds Current		Scribe Subscription	Starboard Systems	S	6,372.00	1,274.40	7,646.40
21	Utilities	11/04/2025		Lloyds Current		Utilities Rebate	The Arlebury	Z	790.09		790.09
26	Grounds Maintenance	11/04/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	857.97	171.59	1,029.56
28	Neighbourhood Plan	11/04/2025		Lloyds Current		Neighbourhood Plan	Troy Planning and Design	S	4,565.00	913.00	5,478.00
33	Utilities	17/04/2025		Lloyds Current		Gas	E-ON	S	519.29	103.86	623.15
44	Grounds Maintenance	23/04/2025		Lloyds Current		Tree Work	Chris Matthews Tree Care !	X	2,030.00		2,030.00
52	Utilities	25/04/2025		Lloyds Current		Electricity	Opus Energy	S	1,190.61	238.12	1,428.73
58	Office Technology	07/05/2025		Lloyds Current		Rialtas Cloud	Rialtas Business Solutions I	S	1,014.00	202.80	1,216.80
66	Utilities	12/05/2025		Lloyds Current		Electricity	Opus Energy	S	712.33	142.47	854.80
69	Street Furniture	15/05/2025		Lloyds Current		Bus Shelter Seat	GW Shelter Solutions	S	806.00	161.20	967.20
73	Office Technology	15/05/2025		Lloyds Current		Office Technology	Cybit	S	1,256.10	251.22	1,507.32
74	ARC Lift	15/05/2025		Lloyds Current		ARC Replacement Lift	Elite Lift Solutions Ltd	S	10,730.00	2,146.00	12,876.00
89	Professional Services	22/05/2025		Lloyds Current		Year End 2024/25	Rialtas Business Solutions I	S	912.00	182.40	1,094.40
90	Building Maintenance	22/05/2025		Lloyds Current		Grease Trap	ECS PUMPS	S	965.58	193.12	1,158.70
105	Utilities	10/06/2025		Lloyds Current		Water ARC	Scottish Water Business St	Z	1,754.30		1,754.30
118	Grounds Maintenance	17/06/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	1,757.00	351.40	2,108.40
134	Insurance	26/06/2025		Lloyds Current		Insurance	Zurich Municipal	E	4,655.00		4,655.00
143	Utilities	30/06/2025		Lloyds Current		Electricity	Pozitive Energy	S	973.73	194.75	1,168.48
Total									48,887.47	6,811.33	55,698.80