

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,081	
105	VAT Control Account	3,242	
200	Current Account	160,559	
210	32 Day Notice	301,483	
250	Petty Cash	92	
	Total Current Assets		468,457
	<u>Current Liabilities</u>		
500	Creditors	6,364	
516	PAYE/NI Control	2,282	
520	Pension Control	1,645	
540	Allotment Membership Control	1,754	
	Total Current Liabilities		12,045
	Net Current Assets		456,412
	Total Assets less Current Liabilities		456,412
	<u>Represented by :-</u>		
300	Current Year Fund	172,882	
310	General Reserves	182,635	
320	EMR - Play Equipment Reserve	20,000	
321	EMR - 2020 Borehole Reserve	3,000	
322	EMR - 2020 Roof Reserve	15,000	
323	EMR - ARC Refurbishment	26,636	
325	EMR - CIL Major Projects	36,260	
	Total Equity		456,412

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2019	Lloyds Current Account	160,558.94
30/09/2019	Petty Cash	91.77
30/09/2019	Deposit Account	301,483.14

462,133.85

Other Cash & Bank Balances

0.00

462,133.85

Receipts not on Bank Statement

0.00

Closing Balance

462,133.85

All Cash & Bank Accounts

1	Current Account	160,558.94
2	Petty Cash	91.77
3	32 Day Notice	301,483.14
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	462,133.85

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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 Precept/Grants								
1076 Precept	154,851	309,701	309,701	0			100.0%	
1090 Interest Received	192	782	200	(582)			391.2%	
Precept/Grants :- Income	155,042	310,483	309,901	(582)			100.2%	0
Movement to/(from) Gen Reserve	155,042	310,483						
200 Office								
1900 Miscellaneous Income	0	56	0	(56)			0.0%	
Office :- Income	0	56	0	(56)				0
4000 Gross Wages	7,338	41,390	89,092	47,702	47,702	46.5%		
4020 Employer's NI	616	3,676	7,473	3,797	3,797	49.2%		
4030 Employer's Pension	1,217	6,939	10,764	3,825	3,825	64.5%		
4050 Staff Training	400	500	7,000	6,500	6,500	7.1%		
4055 Travelling Expenses	92	527	200	(327)	(327)	263.5%		
4060 Payroll Services	55	110	300	190	190	36.7%		
4200 General Office Expenses	162	269	500	231	231	53.7%		
4205 Telecoms	(781)	405	2,200	1,795	1,795	18.4%		
4210 Stationery	277	483	600	117	117	80.5%		
4215 Advertising & Distribution	0	1,212	1,500	288	288	80.8%		
4220 Subscriptions	0	1,379	2,000	621	621	69.0%		
4225 Computing	384	8,377	5,000	(3,377)	(3,377)	167.5%		
4230 Licences	0	13	100	87	87	12.9%		
4235 Printer/Copier Costs	45	945	1,800	855	855	52.5%		
4240 Office Equipment	0	0	400	400	400	0.0%		
Office :- Indirect Expenditure	9,806	66,224	128,929	62,705	0	62,705	51.4%	0
Movement to/(from) Gen Reserve	(9,806)	(66,168)						
300 Premises								
1300 Main Hall Hire	833	4,125	2,000	(2,125)			206.3%	
1310 Meeting Room Hire	272	1,809	1,500	(309)			120.6%	
1701 Utilities Recharge	417	2,162	0	(2,162)			0.0%	
1900 Miscellaneous Income	0	76	0	(76)			0.0%	
Premises :- Income	1,522	8,172	3,500	(4,672)			233.5%	0
4000 Gross Wages	660	4,192	9,600	5,408	5,408	43.7%		
4230 Licences	0	0	160	160	160	0.0%		
4245 Equipment	0	874	1,000	126	126	87.4%		
4300 Water Rates	179	2,435	4,500	2,065	2,065	54.1%		
4305 General Rates	0	0	8,400	8,400	8,400	0.0%		

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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
4310 Insurance	0	6,331	6,000	(331)		(331)	105.5%	
4315 Electricity	597	3,376	3,000	(376)		(376)	112.5%	
4320 Gas	(11)	833	2,500	1,667		1,667	33.3%	
4325 Repairs & Renewals	645	11,492	2,000	(9,492)		(9,492)	574.6%	10,365
4330 Cleaning	146	1,780	8,500	6,720		6,720	20.9%	
4335 Contractual Maintenance	52	1,410	4,000	2,590		2,590	35.3%	
4515 Rubbish/Recycling	64	686	800	114		114	85.8%	
4526 Car Park	0	0	500	500		500	0.0%	
Premises :- Indirect Expenditure	2,332	33,410	50,960	17,550	0	17,550	65.6%	10,365
Net Income over Expenditure	(811)	(25,238)	(47,460)	(22,222)				
6000 plus Transfer from EMR	580	10,365						
Movement to/(from) Gen Reserve	(231)	(14,873)						
400 Environment								
1400 Allotment Income	0	(3)	2,000	2,003			(0.1%)	
1900 Miscellaneous Income	0	800	3	(797)			26666.7	
Environment :- Income	0	797	2,003	1,206			39.8%	0
4000 Gross Wages	660	3,845	7,200	3,355		3,355	53.4%	
4245 Equipment	0	109	200	91		91	54.4%	
4300 Water Rates	0	1,006	800	(206)		(206)	125.7%	
4400 Public Lighting (PFI)	0	0	400	400		400	0.0%	
4405 Environment Maintenance	75	769	1,000	231		231	76.9%	
4406 Lengthsman	0	0	800	800		800	0.0%	
4410 Allotments	250	424	1,500	1,076		1,076	28.3%	
4415 Bus Shelters	160	597	500	(97)		(97)	119.4%	
4420 Dog Fouling	0	0	600	600		600	0.0%	
4425 SLR	0	318	1,100	782		782	28.9%	
4440 Benches	0	45	500	455		455	9.0%	
9400 2020 Borehole Reserve	0	0	1,000	1,000		1,000	0.0%	
Environment :- Indirect Expenditure	1,145	7,113	15,600	8,487	0	8,487	45.6%	0
Movement to/(from) Gen Reserve	(1,145)	(6,316)						
500 Recreation								
1500 Recreation Ground Hire	0	0	700	700			0.0%	
1510 Sports Fees - Rugby	0	501	500	(1)			100.2%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
Recreation :- Income	0	926	1,625	699			57.0%	0

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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
4220 Subscriptions	0	40	40	0		0	100.0%	
4315 Electricity	0	0	710	710		710	0.0%	
4500 West Field Rent	0	3,735	3,700	(35)		(35)	100.9%	
4510 Park Benches	900	900	1,000	100		100	90.0%	
4520 Groundsman's Report/Inspection	0	0	1,500	1,500		1,500	0.0%	
4525 Arlebury Park	0	80	1,500	1,420		1,420	5.3%	
4530 Grass Cutting/Strimming	1,723	12,061	15,000	2,939		2,939	80.4%	
4535 Skateboard Park	0	47	1,000	953		953	4.7%	
4540 Stratton Bates Pavilion	0	0	1,800	1,800		1,800	0.0%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	35	638	25,000	24,362		24,362	2.6%	
4555 Tree/Hedge Management	0	500	5,000	4,500		4,500	10.0%	
4560 Petanque Ground	0	0	250	250		250	0.0%	
Recreation :- Indirect Expenditure	2,658	18,001	58,500	40,499	0	40,499	30.8%	0
Movement to/(from) Gen Reserve	(2,658)	(17,075)						
600 Economy & Tourism								
1600 Hanging Basket Income	0	5,844	5,200	(644)			112.4%	
Economy & Tourism :- Income	0	5,844	5,200	(644)			112.4%	0
4575 Town Entry Planting	0	267	500	233		233	53.4%	
4600 Millenium Trail Flier	0	0	1,250	1,250		1,250	0.0%	
4605 Hanging Baskets	1,037	12,044	11,400	(644)		(644)	105.6%	
4610 Pocket Guide	0	0	1,170	1,170		1,170	0.0%	
4635 Christmas Tree LED Project	0	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	0	2,000	2,000		2,000	0.0%	
4645 Town Schemes Support	0	0	1,700	1,700		1,700	0.0%	
4650 Market Towns Development 2017	0	253	0	(253)		(253)	0.0%	
Economy & Tourism :- Indirect Expenditure	1,037	12,564	19,020	6,456	0	6,456	66.1%	0
Movement to/(from) Gen Reserve	(1,037)	(6,720)						
700 Full Council								
1700 Exported Energy	0	5,719	3,000	(2,719)			190.6%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	0	7,719	5,000	(2,719)			154.4%	0
4700 Website	480	480	2,500	2,020		2,020	19.2%	
4705 Internal/External Audit Fees	0	(1,300)	1,500	2,800		2,800	(86.7%)	
4715 Accountancy Fees (Omega)	0	1,199	2,000	802		802	59.9%	
4720 Bank/Other Charges	12	87	190	103		103	45.8%	
4725 Loan Repayments	0	17,568	32,530	14,962		14,962	54.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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
4730 Grants	0	4,552	8,000	3,448		3,448	56.9%	
4735 Councillor's Training	0	749	1,320	571		571	56.7%	
4740 Consultancy/legal fees	0	156	2,000	1,844		1,844	7.8%	
4745 Community expenditure	0	40	500	460		460	8.0%	
4755 Parish in Bloom	0	647	0	(647)		(647)	0.0%	
Full Council :- Indirect Expenditure	492	24,177	50,540	26,363	0	26,363	47.8%	0
Movement to/(from) Gen Reserve	(492)	(16,458)						
<u>710 Litter Pick Grant</u>								
1080 Litter Pick Grant Income	0	3,097	0	(3,097)			0.0%	
Litter Pick Grant :- Income	0	3,097	0	(3,097)				0
4750 Litter Pick Grant Expenditure	0	2,723	0	(2,723)		(2,723)	0.0%	
Litter Pick Grant :- Indirect Expenditure	0	2,723	0	(2,723)	0	(2,723)		0
Movement to/(from) Gen Reserve	0	374						
<u>800 Facilities & Projects</u>								
9800 2020 Roof Reserve	0	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	0	0	5,000	5,000	0	5,000		0
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	156,564	337,095	327,229	(9,866)			103.0%	
Expenditure	17,470	164,213	328,549	164,336	0	164,336	50.0%	
Net Income over Expenditure	139,094	172,882	(1,320)	(174,202)				
plus Transfer from EMR	580	10,364						
Movement to/(from) Gen Reserve	139,674	183,246						

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 6

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
09/09/2019	00146091	457	DEOS	DEOS	129.48	25.90	155.38	4210	200	129.48	Filing boxes
13/09/2019	129615	458	SLCC	SLC001	340.00	68.00	408.00	4050	200	340.00	CilCA MP
09/09/2019	403	459	DBARRETT	DBARRETT	65.00	0.00	65.00	4325	300	65.00	Plumbing in toilets
10/09/2019	SEPT	460	DIRECT CLEANING	DIR001	160.00	0.00	160.00	4415	400	160.00	Cleaning bus stops
10/09/2019	SEPTA	461	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Window cleaning ARC
09/09/2019	0572	462	FLOWVISION	FLOWVISION	580.00	116.00	696.00	4325	300	580.00	Replacement lights in bar
								323		-580.00	Replacement lights in bar
								6000	300	580.00	Replacement lights in bar
04/09/2019	1802974	463	DUAL ENERGY	DUA001	583.32	29.17	612.49	4315	300	583.32	Elec Aug 2019
04/09/2019	1803487	464	DUAL ENERGY	DUA001	13.47	0.67	14.14	4315	300	13.47	Elec Aug 2019 SB
30/09/2019	SEPT 2019	465	PETER BRIDGES	BRI001	975.00	0.00	975.00	4510	500	900.00	Bench refurbishment
								4405	400	75.00	Hedge cut SB
30/09/2019	816/JB	466	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting sept
30/09/2019	DEBIT CARD	467	POST OFFICE	POSTOFFICE	14.64	0.00	14.64	4210	200	14.64	Stamps
30/09/2019	15173	468	HANGING GARDEN	HAN001	1,037.40	207.48	1,244.88	4605	600	1,037.40	Maint of baskets Sept 19
30/09/2019	7070	469	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Sept water monitoring AP
27/09/2019	227T97351	470	BIFFA	BIF001	41.48	8.30	49.78	4515	300	41.48	Trade waste Oct 19
27/09/2019	227T97352	471	BIFFA	BIF001	22.68	4.54	27.22	4515	300	22.68	Recycling Oct 2019
30/09/2019	663	472	PAYROLL	DM001	55.00	0.00	55.00	4060	200	55.00	Payroll service 2nd quarter
25/09/2019	135328	473	DEOS	DEOS	45.00	9.00	54.00	4235	200	45.00	sevice charge lexmark sept-dec
04/09/2019	2777198/10	474	BUSINESS STREAM	BS001	178.83	0.00	178.83	4300	300	178.83	Water Spring gardens 16/5-20/8
18/09/2019	3578	475	HALC	HAL001	60.00	12.00	72.00	4050	200	60.00	Planning training FS
13/09/2019	254648	476	ONECOM	ONECOM	76.64	15.33	91.97	4205	200	76.64	Phone Aug 2019
16/09/2019	00146380	477	DEOS	DEOS	19.23	3.85	23.08	4210	200	19.23	Box files
11/06/2019	00142832	478	DEOS	DEOS	216.73	43.35	260.08	4330	300	66.25	Stationary and cleaning
								4200	200	49.08	water
								4210	200	101.40	stationary
27/08/2019	00145462	479	DEOS	DEOS	115.94	23.19	139.13	4200	200	98.80	water

Purchase Ledger for Month No 6

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
								4210	200	12.72	STATIONARY
								4330	300	4.42	glass cleaner
10/09/2019	005319	480	CNG	CNG001	123.93	6.20	130.13	4320	300	123.93	Gas Aug 2019
04/09/2019	085835	481	CNG	CNG001	-134.91	0.00	-134.91	4320	300	-134.91	Refund Gas (due to incor vat)
29/09/2019	7445	482	TICHBORNE	TIC001	250.00	0.00	250.00	4410	400	250.00	Allotments rent
TOTAL INVOICES					6,819.02	583.41	7,402.43			6,819.02	

Schedule of Additional Payments to 30th September 2019

Schedule of contracted payments

09-Sep-19	Technique	£86.40	Monthly payment for Internet
16-Sep-19	Technique	£108	Monthly payment for IT phone support

Schedule of all other payments

02-Sep-19	HMRC	£2,281.68	PAYE/NI for October 2019
02-Sep-19	Hampshire Pension	£549.55	Pension contribution August 2019
03-Sep-19	Eastleigh Borough Council	£8.50	Car parking
16-Sep-19	ID Mobile	£7.99	Mobile phone contract
18-Sep-19	Lloyds bank	£11.70	Sevice Charges
30-Sep-19	Employee wages	£6,682.68	Wages September 2019

TOTAL **£9,736.50**