

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 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
								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	