

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	2,660	
105	VAT Control Account	1,196	
200	Current Account	38,723	
210	32 Day Notice	301,106	
250	Petty Cash	6	
	<b>Total Current Assets</b>		<b>343,692</b>
	<u>Current Liabilities</u>		
500	Creditors	5,787	
516	PAYE/NI Control	3,128	
520	Pension Control	550	
540	Allotment Membership Control	88	
	<b>Total Current Liabilities</b>		<b>9,553</b>
	<b>Net Current Assets</b>		<b>334,139</b>
	<b>Total Assets less Current Liabilities</b>		<b>334,139</b>
	<u>Represented by :-</u>		
300	Current Year Fund	50,609	
310	General Reserves	182,055	
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	27,216	
325	EMR - CIL Major Projects	36,260	
	<b>Total Equity</b>		<b>334,139</b>

---

## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 31 July 2019

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/07/2019	Lloyds Current Account	38,723.41
30/06/2019	Petty Cash	6.37
30/06/2019	Deposit Account	301,105.53

**339,835.31**

##### Other Cash & Bank Balances

**0.00**

**339,835.31**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**339,835.31**

##### All Cash & Bank Accounts

1	Current Account	38,723.41
2	Petty Cash	6.37
3	32 Day Notice	301,105.53
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>339,835.31</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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
<b>100 Precept/Grants</b>								
1076 Precept	0	154,851	309,701	154,851			50.0%	
1090 Interest Received	204	405	200	(205)			202.4%	
Precept/Grants :- Income	<b>204</b>	<b>155,255</b>	<b>309,901</b>	<b>154,646</b>			<b>50.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>204</b>	<b>155,255</b>						
<b>200 Office</b>								
1900 Miscellaneous Income	0	56	0	(56)			0.0%	
Office :- Income	<b>0</b>	<b>56</b>	<b>0</b>	<b>(56)</b>				<b>0</b>
4000 Gross Wages	9,230	26,715	89,092	62,377	62,377	30.0%		
4020 Employer's NI	901	2,445	7,473	5,028	5,028	32.7%		
4030 Employer's Pension	1,539	4,504	10,764	6,260	6,260	41.8%		
4050 Staff Training	0	90	7,000	6,910	6,910	1.3%		
4055 Travelling Expenses	67	358	200	(158)	(158)	178.9%		
4060 Payroll Services	55	55	300	245	245	18.3%		
4200 General Office Expenses	24	106	500	394	394	21.2%		
4205 Telecoms	(917)	241	2,200	1,959	1,959	11.0%		
4210 Stationery	17	105	600	495	495	17.5%		
4215 Advertising & Distribution	0	0	1,500	1,500	1,500	0.0%		
4220 Subscriptions	0	1,379	2,000	621	621	69.0%		
4225 Computing	1,757	6,523	5,000	(1,523)	(1,523)	130.5%		
4230 Licences	13	13	100	87	87	12.9%		
4235 Printer/Copier Costs	400	845	1,800	955	955	46.9%		
4240 Office Equipment	0	0	400	400	400	0.0%		
Office :- Indirect Expenditure	<b>13,086</b>	<b>43,379</b>	<b>128,929</b>	<b>85,550</b>	<b>0</b>	<b>85,550</b>	<b>33.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,086)</b>	<b>(43,324)</b>						
<b>300 Premises</b>								
1300 Main Hall Hire	833	2,499	2,000	(499)			125.0%	
1310 Meeting Room Hire	299	1,339	1,500	161			89.3%	
1701 Utilities Recharge	494	1,328	0	(1,328)			0.0%	
1900 Miscellaneous Income	0	76	0	(76)			0.0%	
Premises :- Income	<b>1,626</b>	<b>5,243</b>	<b>3,500</b>	<b>(1,743)</b>			<b>149.8%</b>	<b>0</b>
4000 Gross Wages	660	2,872	9,600	6,728	6,728	29.9%		
4230 Licences	0	0	160	160	160	0.0%		
4245 Equipment	111	789	1,000	211	211	78.9%		
4300 Water Rates	1,401	2,766	4,500	1,735	1,735	61.5%		
4305 General Rates	(1,149)	0	8,400	8,400	8,400	0.0%		

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	639	2,138	3,000	862		862	71.3%	
4320 Gas	138	737	2,500	1,763		1,763	29.5%	
4325 Repairs & Renewals	1,005	10,472	2,000	(8,472)		(8,472)	523.6%	9,785
4330 Cleaning	75	1,505	8,500	6,995		6,995	17.7%	
4335 Contractual Maintenance	140	1,218	4,000	2,782		2,782	30.4%	
4515 Rubbish/Recycling	64	542	800	258		258	67.7%	
4526 Car Park	0	0	500	500		500	0.0%	
Premises :- Indirect Expenditure	<b>3,083</b>	<b>29,370</b>	<b>50,960</b>	<b>21,590</b>	<b>0</b>	<b>21,590</b>	<b>57.6%</b>	<b>9,785</b>
<b>Net Income over Expenditure</b>	<b>(1,457)</b>	<b>(24,127)</b>	<b>(47,460)</b>	<b>(23,333)</b>				
6000 plus Transfer from EMR	850	9,785						
<b>Movement to/(from) Gen Reserve</b>	<b>(607)</b>	<b>(14,342)</b>						
<u>400 Environment</u>								
1400 Allotment Income	0	(3)	2,000	2,003			(0.1%)	
1900 Miscellaneous Income	800	800	3	(797)			26666.7	
Environment :- Income	<b>800</b>	<b>797</b>	<b>2,003</b>	<b>1,206</b>			<b>39.8%</b>	<b>0</b>
4000 Gross Wages	894	2,525	7,200	4,675		4,675	35.1%	
4245 Equipment	0	71	200	129		129	35.4%	
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	160	694	1,000	306		306	69.4%	
4406 Lengthsman	0	0	800	800		800	0.0%	
4410 Allotments	0	174	1,500	1,326		1,326	11.6%	
4415 Bus Shelters	0	437	500	63		63	87.4%	
4420 Dog Fouling	0	0	600	600		600	0.0%	
4425 SLR	160	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	<b>1,214</b>	<b>5,269</b>	<b>15,600</b>	<b>10,331</b>	<b>0</b>	<b>10,331</b>	<b>33.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(414)</b>	<b>(4,472)</b>						
<u>500 Recreation</u>								
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	<b>0</b>	<b>926</b>	<b>1,625</b>	<b>699</b>			<b>57.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	0	0	1,000	1,000		1,000	0.0%	
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	8,615	15,000	6,385		6,385	57.4%	
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	20	432	25,000	24,568		24,568	1.7%	
4555 Tree/Hedge Management	0	500	5,000	4,500		4,500	10.0%	
4560 Petanque Ground	0	0	250	250		250	0.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>1,743</b>	<b>13,449</b>	<b>58,500</b>	<b>45,051</b>	<b>0</b>	<b>45,051</b>	<b>23.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,743)</b>	<b>(12,523)</b>						
<b>600 Economy &amp; Tourism</b>								
1600 Hanging Basket Income	(117)	5,844	5,200	(644)			112.4%	
<b>Economy &amp; Tourism :- Income</b>	<b>(117)</b>	<b>5,844</b>	<b>5,200</b>	<b>(644)</b>			<b>112.4%</b>	<b>0</b>
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	1,729	9,623	11,400	1,777		1,777	84.4%	
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	(910)	253	0	(253)		(253)	0.0%	
<b>Economy &amp; Tourism :- Indirect Expenditure</b>	<b>819</b>	<b>10,143</b>	<b>19,020</b>	<b>8,877</b>	<b>0</b>	<b>8,877</b>	<b>53.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(936)</b>	<b>(4,299)</b>						
<b>700 Full Council</b>								
1700 Exported Energy	0	4,349	3,000	(1,349)			145.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>0</b>	<b>6,349</b>	<b>5,000</b>	<b>(1,349)</b>			<b>127.0%</b>	<b>0</b>
4700 Website	0	0	2,500	2,500		2,500	0.0%	
4705 Internal/External Audit Fees	850	(1,300)	1,500	2,800		2,800	(86.7%)	
4715 Accountancy Fees (Omega)	581	581	2,000	1,420		1,420	29.0%	
4720 Bank/Other Charges	19	62	190	128		128	32.8%	
4725 Loan Repayments	17,568	17,568	32,530	14,962		14,962	54.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	2,100	4,552	8,000	3,448		3,448	56.9%	
4735 Councillor's Training	152	319	1,320	1,001		1,001	24.1%	
4740 Consultancy/legal fees	150	156	2,000	1,844		1,844	7.8%	
4745 Community expenditure	(647)	40	500	460		460	8.0%	
4755 Parish in Bloom	647	647	0	(647)		(647)	0.0%	
Full Council :- Indirect Expenditure	<b>21,419</b>	<b>22,624</b>	<b>50,540</b>	<b>27,916</b>	<b>0</b>	<b>27,916</b>	<b>44.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,419)</b>	<b>(16,275)</b>						
<u>710 Litter Pick Grant</u>								
1080 Litter Pick Grant Income	0	3,097	0	(3,097)			0.0%	
Litter Pick Grant :- Income	<b>0</b>	<b>3,097</b>	<b>0</b>	<b>(3,097)</b>				<b>0</b>
4750 Litter Pick Grant Expenditure	0	2,723	0	(2,723)		(2,723)	0.0%	
Litter Pick Grant :- Indirect Expenditure	<b>0</b>	<b>2,723</b>	<b>0</b>	<b>(2,723)</b>	<b>0</b>	<b>(2,723)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>374</b>						
<u>800 Facilities &amp; Projects</u>								
9800 2020 Roof Reserve	0	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	<b>2,514</b>	<b>177,567</b>	<b>327,229</b>	<b>149,662</b>			<b>54.3%</b>	
Expenditure	<b>41,364</b>	<b>126,958</b>	<b>328,549</b>	<b>201,591</b>	<b>0</b>	<b>201,591</b>	<b>38.6%</b>	
<b>Net Income over Expenditure</b>	<b>(38,851)</b>	<b>50,609</b>	<b>(1,320)</b>	<b>(51,929)</b>				
plus Transfer from EMR	<b>850</b>	<b>9,784</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(38,001)</b>	<b>60,393</b>						

## Purchase Ledger for Month No 4

## 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
10/05/2019	26762	398	RIALTAS	RBS001	580.50	116.10	696.60	4715	700	580.50	Year End Closedown
25/07/2019	S12724	399	LAWNMAN	LAWNMAN	160.00	32.00	192.00	4405	400	160.00	Repair to holes in SB pitches
19/07/2019	10223	400	WESTCOTEC	WES001	159.50	31.90	191.40	4425	400	159.50	SLR repairs
12/06/2019	12/849	401	DO THE NUMBERS	DTN001	850.00	0.00	850.00	4705	700	850.00	Internal audit 18/19
07/07/2019	JULY19	402	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Windown Cleaning ARC Jul
12/07/2019	236029	403	ONECOM	ONECOM	92.76	18.55	111.31	4205	200	92.76	Phone June 2019
15/07/2019	00144183	404	DEOS	DEOS	81.74	16.35	98.09	4210	200	9.42	Punch pockets
								4245	300	72.32	Foam wash
10/07/2019	005119	405	CNG	CNG001	137.61	6.88	144.49	4320	300	137.61	Gas June 19
12/07/2019	520	406	PAYROLL	DM001	55.00	0.00	55.00	4060	200	55.00	Payroll admin 1st qtr 19/20
02/07/2019	0517	407	FLOWVISION	FLOWVISION	155.00	31.00	186.00	4325	300	155.00	Instrallation of hand dryer
10/06/2019	TEL38387	408	TELECALL	TEL001	57.93	11.59	69.52	4205	200	57.93	Phone May 19
09/07/2019	TEL38543	409	TELECALL	TEL001	5.79	1.16	6.95	4205	200	5.79	Phone June 19
02/07/2019	2735191/11	410	BUSINESS STREAM	BS001	1,400.50	0.00	1,400.50	4300	300	1,400.50	Water 22 March-17 June 2019 AP
15/07/2019	1755311	411	DUAL ENERGY	DUA001	621.20	124.24	745.44	4315	300	621.20	Elec June 19 AP
03/07/2019	1755828	412	DUAL ENERGY	DUA001	17.55	0.88	18.43	4315	300	17.55	Elec June 19 SB
25/07/2019	748/JB	413	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting July
01/07/2019	246539/2019	414	GRENKE	GRENKE	399.99	80.00	479.99	4235	200	399.99	Printer lease 1/7/19-30/9/19
30/07/2019	7068	415	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	July water treatment SB
30/07/2019	6682	416	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	July water treat AP
30/07/2019	3500	417	HALC	HAL001	152.00	30.40	182.40	4735	700	152.00	Cllr training Ann Bean
27/07/2019	321	418	PARKINSON	PARKINSON	150.00	0.00	150.00	4740	700	150.00	VAT advice
30/06/2019	47318	419	TECHNIQUE	TEC001	676.80	135.36	812.16	4225	200	676.80	Microsoft office 12 mon 6 user
31/07/2019	15030	420	HANGING GARDEN	HAN001	1,729.00	345.80	2,074.80	4605	600	1,729.00	Main of floral displays Jul 19
31/07/2019	0547	421	FLOWVISION	FLOWVISION	850.00	170.00	1,020.00	4325	300	850.00	Renewing electrics at ARC
								323		-850.00	Renewing electrics at ARC
								6000	300	850.00	Renewing electrics at ARC
26/07/2019	425T20294	422	BIFFA	BIF001	64.16	12.83	76.99	4515	300	64.16	Trade waste 27/7 - 23/08

## Purchase Ledger for Month No 4

## 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
31/07/2019	SINV00144738	423	DEOS	DEOS	20.37	4.07	24.44	4245	300	20.37	Toilet rolls
31/07/2019	SINV00144737	424	DEOS	DEOS	4.31	0.86	5.17	4245	300	4.31	Collection fee
09/07/2019	35P0124801	425	WCC	WCC001	-910.00	0.00	-910.00	4650	600	-910.00	Overpayment Mark Town Off 17
<b>TOTAL INVOICES</b>					<b>9,449.93</b>	<b>1,198.01</b>	<b>10,647.94</b>			<b>9,449.93</b>	



## Schedule of Additional Payments to 31st July 2019

### Schedule of contracted payments

08-Jul-19	Technique	£84.71	Monthly payment for Internet
15-Jul-19	Technique	£108	Monthly payment for IT phone support

### Schedule of all other payments

02-Jul-19	HMRC	£1,750.86	PAYE/NI for June 2019
02-Jul-19	Hampshire Pension	£549.55	Pension contribution June 2019
11-Jul-19	Victim Support	£100.00	Grant
11-Jul-19	New Alresford Town Trust	£2,000.00	Grant
17-Jul-19	ID Mobile	£7.99	Phone contract
19-Jul-19	Lloyds bank	£18.85	Sevice Charges
29-Jul-19	Public Works Loans	£17,567.98	Repayment of loan
30-Jul-19	NEST	£1,595.17	Pension Contribution July 2019
30-Jul-19	Employee wages	£8,051.36	Wages July 2019

**TOTAL** **£31,834.47**

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/19

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,053	
105	VAT Control Account	2,658	
200	Current Account	24,494	
210	32 Day Notice	301,291	
250	Petty Cash	106	
	<b>Total Current Assets</b>		<b>331,602</b>
	<u>Current Liabilities</u>		
500	Creditors	9,698	
516	PAYE/NI Control	2,282	
520	Pension Control	550	
540	Allotment Membership Control	1,754	
	<b>Total Current Liabilities</b>		<b>14,284</b>
	<b>Net Current Assets</b>		<b>317,318</b>
	<b>Total Assets less Current Liabilities</b>		<b>317,318</b>
	<u>Represented by :-</u>		
300	Current Year Fund	33,788	
310	General Reserves	182,055	
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	27,216	
325	EMR - CIL Major Projects	36,260	
	<b>Total Equity</b>		<b>317,318</b>

---

## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 31 August 2019

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2019	Lloyds Current Account	24,494.04
31/08/2019	Petty Cash	106.37
30/08/2019	Deposit Account	301,291.21

**325,891.62**

##### Other Cash & Bank Balances

**0.00**

**325,891.62**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**325,891.62**

##### All Cash & Bank Accounts

1	Current Account	24,494.04
2	Petty Cash	106.37
3	32 Day Notice	301,291.21
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>325,891.62</b>

12:01

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## 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
<b>100 Precept/Grants</b>								
1076 Precept	0	154,851	309,701	154,851			50.0%	
1090 Interest Received	186	591	200	(391)			295.3%	
Precept/Grants :- Income	<b>186</b>	<b>155,441</b>	<b>309,901</b>	<b>154,460</b>			<b>50.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>186</b>	<b>155,441</b>						
<b>200 Office</b>								
1900 Miscellaneous Income	0	56	0	(56)			0.0%	
Office :- Income	<b>0</b>	<b>56</b>	<b>0</b>	<b>(56)</b>				<b>0</b>
4000 Gross Wages	7,338	34,053	89,092	55,039	55,039		38.2%	
4020 Employer's NI	616	3,060	7,473	4,413	4,413		41.0%	
4030 Employer's Pension	1,217	5,721	10,764	5,043	5,043		53.2%	
4050 Staff Training	10	100	7,000	6,900	6,900		1.4%	
4055 Travelling Expenses	77	435	200	(235)	(235)		217.4%	
4060 Payroll Services	0	55	300	245	245		18.3%	
4200 General Office Expenses	0	106	500	394	394		21.2%	
4205 Telecoms	944	1,185	2,200	1,015	1,015		53.9%	
4210 Stationery	101	205	600	395	395		34.2%	
4215 Advertising & Distribution	1,212	1,212	1,500	288	288		80.8%	
4220 Subscriptions	0	1,379	2,000	621	621		69.0%	
4225 Computing	1,470	7,993	5,000	(2,993)	(2,993)		159.9%	
4230 Licences	0	13	100	87	87		12.9%	
4235 Printer/Copier Costs	55	900	1,800	900	900		50.0%	
4240 Office Equipment	0	0	400	400	400		0.0%	
Office :- Indirect Expenditure	<b>13,039</b>	<b>56,418</b>	<b>128,929</b>	<b>72,511</b>	<b>0</b>	<b>72,511</b>	<b>43.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,039)</b>	<b>(56,362)</b>						
<b>300 Premises</b>								
1300 Main Hall Hire	793	3,292	2,000	(1,292)			164.6%	
1310 Meeting Room Hire	198	1,537	1,500	(37)			102.5%	
1701 Utilities Recharge	417	1,745	0	(1,745)			0.0%	
1900 Miscellaneous Income	0	76	0	(76)			0.0%	
Premises :- Income	<b>1,408</b>	<b>6,651</b>	<b>3,500</b>	<b>(3,151)</b>			<b>190.0%</b>	<b>0</b>
4000 Gross Wages	660	3,532	9,600	6,068	6,068		36.8%	
4230 Licences	0	0	160	160	160		0.0%	
4245 Equipment	86	874	1,000	126	126		87.4%	
4300 Water Rates	(509)	2,256	4,500	2,244	2,244		50.1%	
4305 General Rates	0	0	8,400	8,400	8,400		0.0%	

12:01

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## 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	641	2,779	3,000	221		221	92.6%	
4320 Gas	106	844	2,500	1,656		1,656	33.8%	
4325 Repairs & Renewals	375	10,847	2,000	(8,847)		(8,847)	542.3%	9,785
4330 Cleaning	129	1,634	8,500	6,866		6,866	19.2%	
4335 Contractual Maintenance	140	1,358	4,000	2,642		2,642	34.0%	
4515 Rubbish/Recycling	80	622	800	178		178	77.8%	
4526 Car Park	0	0	500	500		500	0.0%	
Premises :- Indirect Expenditure	<b>1,709</b>	<b>31,078</b>	<b>50,960</b>	<b>19,882</b>	<b>0</b>	<b>19,882</b>	<b>61.0%</b>	<b>9,785</b>
<b>Net Income over Expenditure</b>	<b>(301)</b>	<b>(24,427)</b>	<b>(47,460)</b>	<b>(23,033)</b>				
6000 plus Transfer from EMR	0	9,785						
<b>Movement to/(from) Gen Reserve</b>	<b>(301)</b>	<b>(14,643)</b>						
<u>400 Environment</u>								
1400 Allotment Income	0	(3)	2,000	2,003			(0.1%)	
1900 Miscellaneous Income	0	800	3	(797)			26666.7	
Environment :- Income	<b>0</b>	<b>797</b>	<b>2,003</b>	<b>1,206</b>			<b>39.8%</b>	<b>0</b>
4000 Gross Wages	660	3,185	7,200	4,015		4,015	44.2%	
4245 Equipment	38	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	0	694	1,000	306		306	69.4%	
4406 Lengthsman	0	0	800	800		800	0.0%	
4410 Allotments	0	174	1,500	1,326		1,326	11.6%	
4415 Bus Shelters	0	437	500	63		63	87.4%	
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	<b>698</b>	<b>5,968</b>	<b>15,600</b>	<b>9,632</b>	<b>0</b>	<b>9,632</b>	<b>38.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(698)</b>	<b>(5,171)</b>						
<u>500 Recreation</u>								
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	<b>0</b>	<b>926</b>	<b>1,625</b>	<b>699</b>			<b>57.0%</b>	<b>0</b>

12:01

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## 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	0	0	1,000	1,000		1,000	0.0%	
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	10,338	15,000	4,662		4,662	68.9%	
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	171	603	25,000	24,397		24,397	2.4%	
4555 Tree/Hedge Management	0	500	5,000	4,500		4,500	10.0%	
4560 Petanque Ground	0	0	250	250		250	0.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>1,894</b>	<b>15,344</b>	<b>58,500</b>	<b>43,157</b>	<b>0</b>	<b>43,157</b>	<b>26.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,894)</b>	<b>(14,418)</b>						
<b>600 Economy &amp; Tourism</b>								
1600 Hanging Basket Income	0	5,844	5,200	(644)			112.4%	
<b>Economy &amp; Tourism :- Income</b>	<b>0</b>	<b>5,844</b>	<b>5,200</b>	<b>(644)</b>			<b>112.4%</b>	<b>0</b>
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	1,383	11,007	11,400	393		393	96.5%	
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%	
<b>Economy &amp; Tourism :- Indirect Expenditure</b>	<b>1,383</b>	<b>11,527</b>	<b>19,020</b>	<b>7,493</b>	<b>0</b>	<b>7,493</b>	<b>60.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,383)</b>	<b>(5,683)</b>						
<b>700 Full Council</b>								
1700 Exported Energy	1,370	5,719	3,000	(2,719)			190.6%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>1,370</b>	<b>7,719</b>	<b>5,000</b>	<b>(2,719)</b>			<b>154.4%</b>	<b>0</b>
4700 Website	0	0	2,500	2,500		2,500	0.0%	
4705 Internal/External Audit Fees	0	(1,300)	1,500	2,800		2,800	(86.7%)	
4715 Accountancy Fees (Omega)	618	1,199	2,000	802		802	59.9%	
4720 Bank/Other Charges	13	75	190	115		115	39.6%	
4725 Loan Repayments	0	17,568	32,530	14,962		14,962	54.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## 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	430	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	<b>1,061</b>	<b>23,685</b>	<b>50,540</b>	<b>26,855</b>	<b>0</b>	<b>26,855</b>	<b>46.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>309</b>	<b>(15,966)</b>						
<u>710 Litter Pick Grant</u>								
1080 Litter Pick Grant Income	0	3,097	0	(3,097)			0.0%	
Litter Pick Grant :- Income	<b>0</b>	<b>3,097</b>	<b>0</b>	<b>(3,097)</b>				<b>0</b>
4750 Litter Pick Grant Expenditure	0	2,723	0	(2,723)		(2,723)	0.0%	
Litter Pick Grant :- Indirect Expenditure	<b>0</b>	<b>2,723</b>	<b>0</b>	<b>(2,723)</b>	<b>0</b>	<b>(2,723)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>374</b>						
<u>800 Facilities &amp; Projects</u>								
9800 2020 Roof Reserve	0	0	5,000	5,000		5,000	0.0%	
Facilities & Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	<b>2,964</b>	<b>180,531</b>	<b>327,229</b>	<b>146,698</b>			<b>55.2%</b>	
Expenditure	<b>19,784</b>	<b>146,742</b>	<b>328,549</b>	<b>181,807</b>	<b>0</b>	<b>181,807</b>	<b>44.7%</b>	
<b>Net Income over Expenditure</b>	<b>(16,821)</b>	<b>33,788</b>	<b>(1,320)</b>	<b>(35,108)</b>				
plus Transfer from EMR	<b>0</b>	<b>9,784</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,821)</b>	<b>43,573</b>						

## Purchase Ledger for Month No 5

## 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
13/08/2019	AUG19	426	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4330	300	75.00	Window cleaning Aug 2019
19/08/2019	SINV00145213	427	DEOS	DEOS	54.78	10.96	65.74	4235	200	54.78	Ink cartridges
11/07/2019	JUL19	428	ADY COBB	AC001	155.00	0.00	155.00	4325	300	155.00	plumbing work in upstairs loo
09/08/2019	3558	429	HALC	HAL001	126.00	25.20	151.20	4735	700	126.00	Finance training - RGS & KD
08/08/2019	47698	430	TECHNIQUE	TEC001	864.00	172.80	1,036.80	4205	200	864.00	PSTN line 12 months
08/08/2019	47700	431	TECHNIQUE	TEC001	415.00	83.00	498.00	4225	200	415.00	Teqnique care pack 12 months
08/08/2019	47701	432	TECHNIQUE	TEC001	330.00	66.00	396.00	4225	200	330.00	Firewall secur & backup 12 mon
08/08/2019	47702	433	TECHNIQUE	TEC001	245.00	49.00	294.00	4225	200	245.00	Malware licence - 12 months
08/08/2019	3546	435	HALC	HAL001	10.00	2.00	12.00	4050	200	10.00	Training - MP
08/08/2019	3531	436	HALC	HAL001	152.00	30.40	182.40	4735	700	152.00	Knowledge training - SC
31/07/2019	29162	437	E-MANGO	EMA001	480.00	96.00	576.00	4225	200	480.00	Annual service charge
24/08/2019	SM20603	438	RIALTAS	RBS001	618.00	123.60	741.60	4715	700	618.00	Yearly annual support
02/08/2019	3516	439	HALC	HAL001	152.00	30.40	182.40	4735	700	152.00	Knowledge training - KD
03/08/2019	1779251	440	DUAL ENERGY	DUA001	627.29	125.46	752.75	4315	300	627.29	Elec July 2019
03/08/2019	1779766	441	DUAL ENERGY	DUA001	13.62	0.68	14.30	4315	300	13.62	Elec July 2019
07/08/2019	2735191/12	443	BUSINESS STREAM	BS001	-509.11	0.00	-509.11	4300	300	-509.11	Water 17 June - 7 Aug 2019
19/08/2019	4831	444	ALRESFORD ELECTRICS	AE001	90.00	0.00	90.00	4325	300	90.00	Boiler call out charge
05/08/2019	22032	445	FORUM PUBLICATIONS	FOR001	1,212.00	242.40	1,454.40	4215	200	1,212.00	Weekly Page Alresford Forum
30/08/2019	769/JB	446	PETER BRIDGES	BRI001	1,723.00	0.00	1,723.00	4530	500	1,723.00	Grass cutting August 19
11/06/2019	00142833	447	DEOS	DEOS	108.50	0.00	108.50	4210	200	108.50	Stamps
23/08/2019	425T20774	448	BIFFA	BIF001	80.20	16.04	96.24	4515	300	80.20	Rubbish collection 24/8-27/9
27/08/2019	00145463	449	DEOS	DEOS	40.74	8.15	48.89	4245	300	40.74	Toilet rolls
27/08/2019	6683	450	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water monitoring Aug 19
30/08/2019	7069	451	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water monitor Aug SB
31/08/2019	15102	452	HANGING GARDEN	HAN001	1,383.20	276.64	1,659.84	4605	600	1,383.20	Maint of baskets 6/8-28/8
30/08/2019	00145620	453	DEOS	DEOS	53.98	10.80	64.78	4330	300	53.98	Cleaning materials
31/08/2019	399	454	DBARRETT	DBARRETT	130.00	0.00	130.00	4325	300	130.00	Repairs to toilet
10/08/2019	005219	455	CNG	CNG001	106.46	5.32	111.78	4320	300	106.46	Gas July 2019



## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 5

## 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
30/08/2019	807633	456	WICKSTEED	WIC001	171.43	34.29	205.72	4550	500	171.43	Swing - Sun Hill Rec
<b>TOTAL INVOICES</b>					<u>9,048.31</u>	<u>1,437.18</u>	<u>10,485.49</u>			<u>9,048.31</u>	

## Schedule of Additional Payments to 31st August 2019

### Schedule of contracted payments

08-Aug-19	Technique	£84.71	Monthly payment for Internet
14-Aug-19	Technique	£108	Monthly payment for IT phone support

### Schedule of all other payments

02-Aug-19	HMRC	£3,128.45	PAYE/NI for July 2019
02-Aug-19	Hampshire Pension	£549.55	Pension contribution July 2019
14-Aug-19	ID Mobile	£7.99	Mobile phone contract
19-Aug-19	Lloyds bank	£13.00	Sevice Charges
28-Aug-19	NEST	£1,095.91	Pension Contribution August 2019
30-Aug-19	Employee wages	£6,724.00	Wages August 2019
30-Aug-19	Onecom	£87.88	Office Phones
	<b>TOTAL</b>	<b>£11,799.49</b>	