

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	
	Total Current Assets		343,692
	<u>Current Liabilities</u>		
500	Creditors	5,787	
516	PAYE/NI Control	3,128	
520	Pension Control	550	
540	Allotment Membership Control	88	
	Total Current Liabilities		9,553
	Net Current Assets		334,139
	Total Assets less Current Liabilities		334,139
	<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	
	Total Equity		334,139

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**

Total Cash & Bank Balances 339,835.31

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

Detailed Income & 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	3,083	29,370	50,960	21,590	0	21,590	57.6%	9,785
Net Income over Expenditure	(1,457)	(24,127)	(47,460)	(23,333)				
6000 plus Transfer from EMR	850	9,785						
Movement to/(from) Gen Reserve	(607)	(14,342)						
<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	800	797	2,003	1,206			39.8%	0
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	1,214	5,269	15,600	10,331	0	10,331	33.8%	0
Movement to/(from) Gen Reserve	(414)	(4,472)						
<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	0	926	1,625	699			57.0%	0

Detailed Income & 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%	
Recreation :- Indirect Expenditure	1,743	13,449	58,500	45,051	0	45,051	23.0%	0
Movement to/(from) Gen Reserve	(1,743)	(12,523)						
600 Economy & Tourism								
1600 Hanging Basket Income	(117)	5,844	5,200	(644)			112.4%	
Economy & Tourism :- Income	(117)	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	1,729	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%	
Economy & Tourism :- Indirect Expenditure	819	10,143	19,020	8,877	0	8,877	53.3%	0
Movement to/(from) Gen Reserve	(936)	(4,299)						
700 Full Council								
1700 Exported Energy	0	4,349	3,000	(1,349)			145.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	0	6,349	5,000	(1,349)			127.0%	0
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 & 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	21,419	22,624	50,540	27,916	0	27,916	44.8%	0
Movement to/(from) Gen Reserve	(21,419)	(16,275)						
<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	2,514	177,567	327,229	149,662			54.3%	
Expenditure	41,364	126,958	328,549	201,591	0	201,591	38.6%	
Net Income over Expenditure	(38,851)	50,609	(1,320)	(51,929)				
plus Transfer from EMR	850	9,784						
Movement to/(from) Gen Reserve	(38,001)	60,393						

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
TOTAL INVOICES					9,449.93	1,198.01	10,647.94			9,449.93	

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	Service 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	
	Total Current Assets		331,602
	<u>Current Liabilities</u>		
500	Creditors	9,698	
516	PAYE/NI Control	2,282	
520	Pension Control	550	
540	Allotment Membership Control	1,754	
	Total Current Liabilities		14,284
	Net Current Assets		317,318
	Total Assets less Current Liabilities		317,318
	<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	
	Total Equity		317,318

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
	Total Cash & Bank Balances	325,891.62

12:01

Detailed Income & 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
100 Precept/Grants								
1076 Precept	0	154,851	309,701	154,851			50.0%	
1090 Interest Received	186	591	200	(391)			295.3%	
Precept/Grants :- Income	186	155,441	309,901	154,460			50.2%	0
Movement to/(from) Gen Reserve	186	155,441						
200 Office								
1900 Miscellaneous Income	0	56	0	(56)			0.0%	
Office :- Income	0	56	0	(56)				0
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	13,039	56,418	128,929	72,511	0	72,511	43.8%	0
Movement to/(from) Gen Reserve	(13,039)	(56,362)						
300 Premises								
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	1,408	6,651	3,500	(3,151)			190.0%	0
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 & 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	1,709	31,078	50,960	19,882	0	19,882	61.0%	9,785
Net Income over Expenditure	(301)	(24,427)	(47,460)	(23,033)				
6000 plus Transfer from EMR	0	9,785						
Movement to/(from) Gen Reserve	(301)	(14,643)						
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	3,185	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	698	5,968	15,600	9,632	0	9,632	38.3%	0
Movement to/(from) Gen Reserve	(698)	(5,171)						
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

12:01

Detailed Income & 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%	
Recreation :- Indirect Expenditure	1,894	15,344	58,500	43,157	0	43,157	26.2%	0
Movement to/(from) Gen Reserve	(1,894)	(14,418)						
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	1,383	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%	
Economy & Tourism :- Indirect Expenditure	1,383	11,527	19,020	7,493	0	7,493	60.6%	0
Movement to/(from) Gen Reserve	(1,383)	(5,683)						
700 Full Council								
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%	
Full Council :- Income	1,370	7,719	5,000	(2,719)			154.4%	0
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 & 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	1,061	23,685	50,540	26,855	0	26,855	46.9%	0
Movement to/(from) Gen Reserve	309	(15,966)						
<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	2,964	180,531	327,229	146,698			55.2%	
Expenditure	19,784	146,742	328,549	181,807	0	181,807	44.7%	
Net Income over Expenditure	(16,821)	33,788	(1,320)	(35,108)				
plus Transfer from EMR	0	9,784						
Movement to/(from) Gen Reserve	(16,821)	43,573						

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
TOTAL INVOICES					<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
	TOTAL	£11,799.49	



**United Kingdom
Debt Management
Office**

Public Works Loan Board

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
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T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

TO: NEW ALRESFORD TOWN COUNCIL (HANTS)
FROM: PWLB Fixed Annuity
DATE: 11 July 2019
SUBJECT: PWLB Loan Confirmation

Following your authority's loan application, the Public Works Loan Commissioners have authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Board's Circular(s). The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: PW485349
Our Dealer: Natasha John-Phillip
Your Dealer: MIGRATE
Loan Principal: GBP 16,023.78
Fee Paid: GBP 25.00
Agreed Terms of Loan: Made under the terms and conditions of the Board's Circular(s) No. 138 to 141
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 27-Jan-2009
Settlement Date: 27-Jan-2009
Maturity Date: 27-Jan-2026
Term: 16 years 12 months
Standard Interest Rate: 5.000%

Annual Interest Rate: 5.000%
Interest Amount: GBP 7,951.56

Additional information supplied with application - this loan will be applied to expenditure with month(s).

Jason Phillips, Secretary

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
27-Jan-2009	GBP	15,998.78	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jan-2009	GBP	15,998.78	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jul-2009	GBP	400.59	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2009	GBP	304.56	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2009	GBP	400.59	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2009	GBP	304.56	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	392.98	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	312.17	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	392.98	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	312.17	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288

29-Jul-2024	GBP	66.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	638.83	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	66.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	638.83	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	50.35	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	654.80	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	50.35	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	654.80	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	33.98	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	671.17	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	33.98	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	671.17	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	17.20	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	688.19	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	17.20	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	688.19	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288



**United Kingdom
Debt Management
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Public Works Loan Board

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TO: NEW ALRESFORD TOWN COUNCIL (HANTS)
FROM: PWLB Fixed Annuity
DATE: 11 July 2019
SUBJECT: PWLB Loan Confirmation

Following your authority's loan application, the Public Works Loan Commissioners have authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Board's Circular(s). The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: PW489086
Our Dealer: migrate
Your Dealer: MIGRATE
Loan Principal: GBP 224,313.20
Fee Paid: GBP 78.75
Agreed Terms of Loan: Made under the terms and conditions of the Board's Circular(s) No. 138 to 141
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 27-Jan-2009
Settlement Date: 27-Jan-2009
Maturity Date: 27-Jul-2029
Term: 20 years 6 months
Standard Interest Rate: 4.950%

Annual Interest Rate: 4.950%

Interest Amount: GBP 135,278.38

Additional information supplied with application - this loan will be applied to expenditure with month(s).

Jason Phillips, Secretary

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
27-Jan-2009	GBP	224,234.45	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jul-2009	GBP	5,551.75	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2009	GBP	3,218.78	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	5,472.09	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	3,298.44	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2010	GBP	5,390.45	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2010	GBP	3,380.08	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2011	GBP	5,306.79	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2011	GBP	3,463.74	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2011	GBP	5,221.07	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288

27-Jul-2011	GBP	3,549.46	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2012	GBP	5,133.22	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2012	GBP	3,637.31	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2012	GBP	5,043.19	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2012	GBP	3,727.34	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2013	GBP	4,950.94	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2013	GBP	3,819.59	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2013	GBP	4,856.41	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2013	GBP	3,914.12	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2014	GBP	4,759.53	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2014	GBP	4,011.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2014	GBP	4,660.26	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2014	GBP	4,110.27	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2015	GBP	4,558.53	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2015	GBP	4,212.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2015	GBP	4,454.28	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2015	GBP	4,316.25	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2016	GBP	4,347.46	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2016	GBP	4,423.07	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	4,237.99	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	4,532.54	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	4,125.81	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	4,644.72	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	4,010.85	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	4,759.68	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	3,893.05	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	4,877.48	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	3,772.33	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	4,998.20	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	3,648.62	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	5,121.91	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	3,521.86	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	5,248.67	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2020	GBP	3,391.95	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2020	GBP	5,378.58	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2020	GBP	3,258.83	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2020	GBP	5,511.70	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2021	GBP	3,122.42	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2021	GBP	5,648.11	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2021	GBP	2,982.63	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2021	GBP	5,787.90	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2022	GBP	2,839.38	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2022	GBP	5,931.15	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2022	GBP	2,692.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2022	GBP	6,077.95	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2023	GBP	2,542.15	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2023	GBP	6,228.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2023	GBP	2,388.00	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2023	GBP	6,382.53	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2024	GBP	2,230.03	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2024	GBP	6,540.50	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	2,068.15	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	6,702.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	1,902.27	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	6,868.26	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	1,732.28	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288

28-Jul-2025	GBP	7,038.25	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	1,558.08	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	7,212.45	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2026	GBP	1,379.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2026	GBP	7,390.95	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2027	GBP	1,196.65	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2027	GBP	7,573.88	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2027	GBP	1,009.20	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2027	GBP	7,761.33	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2028	GBP	817.10	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2028	GBP	7,953.43	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2028	GBP	620.26	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2028	GBP	8,150.27	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2029	GBP	418.54	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2029	GBP	8,351.99	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2029	GBP	211.82	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2029	GBP	8,558.56	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288



**United Kingdom
Debt Management
Office**

Public Works Loan Board

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TO: NEW ALRESFORD TOWN COUNCIL (HANTS)
FROM: PWLB Fixed Annuity
DATE: 11 July 2019
SUBJECT: PWLB Loan Confirmation

Following your authority's loan application, the Public Works Loan Commissioners have authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Board's Circular(s). The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: PW502633
Our Dealer: Laurel Greene
Your Dealer: STEVIE K
Loan Principal: GBP 30,000.00
Fee Paid: GBP 25.00
Agreed Terms of Loan: Made under the terms and conditions of the Board's Circular(s) No. 155
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 31-Oct-2013
Settlement Date: 04-Nov-2013
Maturity Date: 27-Jul-2038
Term: 24 years 8 months
Standard Interest Rate: 4.010%

Annual Interest Rate: 4.010%
Interest Amount: GBP 17,458.10

Additional information supplied with application - this loan will be applied to expenditure with month(s).

Jason Phillips, Secretary

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
04-Nov-2013	GBP	29,975.00	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jan-2014	GBP	274.60	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2014	GBP	354.20	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
28-Jul-2014	GBP	594.40	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
28-Jul-2014	GBP	361.30	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2015	GBP	587.15	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2015	GBP	368.55	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2015	GBP	579.76	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2015	GBP	375.94	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2016	GBP	572.23	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288

27-Jan-2016	GBP	383.47	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	564.54	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	391.16	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	556.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	399.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	548.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	407.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	540.54	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	415.16	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	532.21	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	423.49	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	523.72	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	431.98	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	515.06	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	440.64	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2020	GBP	506.22	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2020	GBP	449.48	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2020	GBP	497.21	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2020	GBP	458.49	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2021	GBP	488.02	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2021	GBP	467.68	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2021	GBP	478.64	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2021	GBP	477.06	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2022	GBP	469.08	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2022	GBP	486.62	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2022	GBP	459.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2022	GBP	496.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2023	GBP	449.37	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2023	GBP	506.33	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2023	GBP	439.22	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2023	GBP	516.48	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2024	GBP	428.86	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2024	GBP	526.84	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	418.30	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	537.40	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	407.52	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	548.18	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	396.53	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	559.17	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	385.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2026	GBP	570.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2026	GBP	373.88	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2026	GBP	581.82	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2027	GBP	362.22	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2027	GBP	593.48	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2027	GBP	350.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2027	GBP	605.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2028	GBP	338.18	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2028	GBP	617.52	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2028	GBP	325.80	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2028	GBP	629.90	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2029	GBP	313.17	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2029	GBP	642.53	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2029	GBP	300.29	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2029	GBP	655.41	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2030	GBP	287.15	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288

28-Jan-2030	GBP	668.55	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2030	GBP	273.74	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2030	GBP	681.96	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2031	GBP	260.07	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2031	GBP	695.63	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2031	GBP	246.12	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2031	GBP	709.58	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2032	GBP	231.90	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2032	GBP	723.80	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2032	GBP	217.38	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2032	GBP	738.32	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2033	GBP	202.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2033	GBP	753.12	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2033	GBP	187.48	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2033	GBP	768.22	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2034	GBP	172.08	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2034	GBP	783.62	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2034	GBP	156.37	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2034	GBP	799.33	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2035	GBP	140.34	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2035	GBP	815.36	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2035	GBP	123.99	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2035	GBP	831.71	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2036	GBP	107.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2036	GBP	848.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2036	GBP	90.31	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2036	GBP	865.39	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2037	GBP	72.95	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2037	GBP	882.75	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2037	GBP	55.25	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2037	GBP	900.45	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2038	GBP	37.20	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2038	GBP	918.50	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2038	GBP	18.79	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2038	GBP	936.91	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288



**United Kingdom
Debt Management
Office**

Public Works Loan Board

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www.dmo.gov.uk

TO: NEW ALRESFORD TOWN COUNCIL (HANTS)
FROM: PWLB Fixed Annuity
DATE: 11 July 2019
SUBJECT: PWLB Loan Confirmation

Following your authority's loan application, the Public Works Loan Commissioners have authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Board's Circular(s). The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: PW504257
Our Dealer: Laurel Greene
Your Dealer: STEVIE K
Loan Principal: GBP 15,000.00
Fee Paid: GBP 25.00
Agreed Terms of Loan: Made under the terms and conditions of the Board's Circular(s) No. 157
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 04-Aug-2015
Settlement Date: 06-Aug-2015
Maturity Date: 27-Jul-2019
Term: 3 years 11 months
Standard Interest Rate: 1.780%

Annual Interest Rate: 1.780%
Interest Amount: GBP 599.70

Additional information supplied with application - this loan will be applied to expenditure with month(s).

Jason Phillips, Secretary

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
06-Aug-2015	GBP	14,975.00	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jan-2016	GBP	126.24	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2016	GBP	1,817.37	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2016	GBP	117.33	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2016	GBP	1,833.54	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2017	GBP	101.01	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2017	GBP	1,849.86	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2017	GBP	84.54	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2017	GBP	1,866.33	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
29-Jan-2018	GBP	67.93	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288

29-Jan-2018	GBP	1,882.94	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	51.17	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	1,899.70	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	34.27	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	1,916.60	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	17.21	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	1,933.66	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288



**United Kingdom
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Office**

Public Works Loan Board

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www.dmo.gov.uk

TO: NEW ALRESFORD TOWN COUNCIL (HANTS)
FROM: PWLB Fixed Annuity
DATE: 11 July 2019
SUBJECT: PWLB Loan Confirmation

Following your authority's loan application, the Public Works Loan Commissioners have authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Board's Circular(s). The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: PW484543
Our Dealer: Natasha John-Phillip
Your Dealer: MIGRATE
Loan Principal: GBP 111,538.95
Fee Paid: GBP 39.20
Agreed Terms of Loan: Made under the terms and conditions of the Board's Circular(s) No. 138 to 141
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 27-Jan-2009
Settlement Date: 27-Jan-2009
Maturity Date: 27-Jul-2025
Term: 16 years 6 months
Standard Interest Rate: 5.500%

Annual Interest Rate: 5.500%
Interest Amount: GBP 59,589.99

Additional information supplied with application - this loan will be applied to expenditure with month(s).

Jason Phillips, Secretary

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
27-Jan-2009	GBP	111,499.75	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jul-2009	GBP	3,067.32	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2009	GBP	2,118.41	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	3,009.06	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2010	GBP	2,176.67	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2010	GBP	2,949.21	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2010	GBP	2,236.52	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2011	GBP	2,887.70	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2011	GBP	2,298.03	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jul-2011	GBP	2,824.51	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288

27-Jul-2011	GBP	2,361.22	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2012	GBP	2,759.57	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2012	GBP	2,426.16	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2012	GBP	2,692.85	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2012	GBP	2,492.88	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2013	GBP	2,624.30	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2013	GBP	2,561.43	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2013	GBP	2,553.86	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2013	GBP	2,631.87	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2014	GBP	2,481.48	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2014	GBP	2,704.25	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2014	GBP	2,407.12	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jul-2014	GBP	2,778.61	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2015	GBP	2,330.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2015	GBP	2,855.03	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2015	GBP	2,252.19	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2015	GBP	2,933.54	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2016	GBP	2,171.52	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2016	GBP	3,014.21	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	2,088.63	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	3,097.10	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	2,003.46	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	3,182.27	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	1,915.95	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	3,269.78	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	1,826.03	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	3,359.70	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	1,733.63	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	3,452.10	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	1,638.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	3,547.03	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	1,541.16	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2019	GBP	3,644.57	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2020	GBP	1,440.93	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2020	GBP	3,744.80	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2020	GBP	1,337.95	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2020	GBP	3,847.78	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2021	GBP	1,232.14	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2021	GBP	3,953.59	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2021	GBP	1,123.41	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2021	GBP	4,062.32	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2022	GBP	1,011.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2022	GBP	4,174.03	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2022	GBP	896.91	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2022	GBP	4,288.82	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2023	GBP	778.97	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2023	GBP	4,406.76	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2023	GBP	657.79	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2023	GBP	4,527.94	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2024	GBP	533.27	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2024	GBP	4,652.46	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	405.32	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jul-2024	GBP	4,780.41	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	273.86	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2025	GBP	4,911.87	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jul-2025	GBP	138.79	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288

28-Jul-2025

GBP

5,046.79 We Receive

REPAY PRINCIPAL

THE ROYAL BANK OF S607080

10013288



**United Kingdom
Debt Management
Office**

Public Works Loan Board

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

TO: NEW ALRESFORD TOWN COUNCIL (HANTS)
FROM: PWLB Fixed Annuity
DATE: 12 July 2019
SUBJECT: PWLB Loan Confirmation (AMEND)

Following your authority's loan application, the Public Works Loan Commissioners have authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Board's Circular(s). The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: PW501080
Our Dealer: migrate
Your Dealer: STEVIE K
Loan Principal: GBP 19,000.00
Fee Paid: GBP 25.00
Agreed Terms of Loan: Made under the terms and conditions of the Board's Circular(s) No. 148
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 23-Jan-2012
Settlement Date: 25-Jan-2012
Maturity Date: 27-Jan-2019
Term: 7 years 0 months
Standard Interest Rate: 1.810%

Annual Interest Rate: 1.810%
Interest Amount: GBP 1,255.48

Additional information supplied with application - this loan will be applied to expenditure with month(s).

Jason Phillips, Secretary

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
25-Jan-2012	GBP	18,975.00	We Pay PRINCIPAL	NATWEST 516109 70024006
27-Jul-2012	GBP	112.43	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jul-2012	GBP	1,277.20	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
28-Jan-2013	GBP	160.39	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
28-Jan-2013	GBP	1,290.67	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
29-Jul-2013	GBP	148.71	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
29-Jul-2013	GBP	1,302.35	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
27-Jan-2014	GBP	136.92	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
27-Jan-2014	GBP	1,314.14	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
28-Jul-2014	GBP	125.03	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288

28-Jul-2014	GBP	1,326.03	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2015	GBP	113.03	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2015	GBP	1,338.03	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2015	GBP	100.92	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2015	GBP	1,350.14	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2016	GBP	88.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2016	GBP	1,362.36	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	76.37	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2016	GBP	1,374.69	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	63.93	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jan-2017	GBP	1,387.13	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	51.38	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2017	GBP	1,399.68	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	38.71	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
29-Jan-2018	GBP	1,412.35	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	25.93	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
27-Jul-2018	GBP	1,425.13	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	13.03	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
28-Jan-2019	GBP	1,440.10	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288