

New Alresford Town Council

March Finance Report - Year to date 2015/2016

Date From: 01/04/2015
 Date To: 31/03/2016
 Dept No: 1- 8

Dept.Name : Office

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Miscellaneous Income			50.00	-50.00
Gross Wages		73091.63		73091.63
Employers N.I.		6260.12		6260.12
Employers Pensions		7800.46		7800.46
Adjustments			691.20	-691.20
Staff Training		30.00		30.00
Electricity		15.26		15.26
Gen Office Expenses		1033.60		1033.60
Postage and Carriage		194.74		194.74
Telephone		1293.49		1293.49
Internet/Broadband Services		467.41		467.41
Office Stationery		1336.98		1336.98
Advertising & Distribution		1212.00		1212.00
Subscriptions		1329.00		1329.00
Computing		3173.69		3173.69
Licenses		89.75		89.75
Audit and Accountancy Fees		2171.25		2171.25
Equipment Hire		214.32		214.32
Office Machine Maintenance		1443.61		1443.61
Total for Dept.1: Office	£ 112,000.00	£ 101,157.31	£ 741.20	£ 100,416.11

Dept.Name : Premises

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Main Hall Hire			1557.06	-1557.06
Meeting Room Income			455.00	-455.00
Utilities Recovery			306.43	-306.43
Miscellaneous Expenses		100.00		100.00
Water Rates		5453.69		5453.69
General Rates		8064.00		8064.00
Premises Insurance		10978.01		10978.01
Electricity		6395.98		6395.98
Gas		3910.53		3910.53
Internet/Broadband Services		123.00		123.00
Licenses		54.75		54.75
Main Hall Equipment		225.00		225.00
Equipment		238.40		238.40
Repairs and Renewals		3138.59		3138.59
Cleaning		2322.68		2322.68
Premises Expenses		6980.44		6980.44
Function/Meeting Room Costs		18.50		18.50
Pest Control		105.00		105.00
Total for Dept.2: Premises	£ 50,400.00	£ 48,108.57	£ 2,318.49	£ 45,790.08

Dept.Name : Environment

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Allotments			1918.39	-1918.39
Grants Received			1000.00	-1000.00
Annual Allotment Society Membership Fee			156.00	-156.00
Rent Income			3.00	-3.00
Water Rates			58.39	-58.39
Electricity				
Public Lighting (PFI)		204.88		204.88
Litter		24.78		24.78
Environment		30.96		30.96
Allotments		1516.67		1516.67
Bus Shelters		370.00		370.00
Burial Grounds		2800.00		2800.00
Dog Fouling		3725.20		3725.20
Litter Control		88.45		88.45
SLR		916.21		916.21
Speed Watch		2194.13		2194.13
Litter Control Gross Wages		3120.00		3120.00
Grass Cutting/Strimming		5697.36		5697.36
Tree/Hedge Management		990.00		990.00
Avenue Tree Works		600.00		600.00
Benches		353.34		353.34
Town Signage		143.71		143.71
Grants & Donations		335.77		335.77
Total for Dept.3: Environment	£ 10,000.00	£ 23,111.46	£ 3,135.78	£ 19,975.68

Dept.Name : Recreation

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Recreation Ground Hire			2717.67	-2717.67
Tennis Rent			2396.00	-2396.00
Electricity		94.90		94.90
Repairs and Renewals		420.29		420.29
Premises Expenses		185.00		185.00
Stratton Bates Pavillion works		278.00		278.00
Car Park		252.50		252.50
Environment		22.29		22.29
Avenue Grass Cutting				
Recreation		172.21		172.21
Groundsmans Report/Inspections		1366.51		1366.51
Arlebury Park		405.75		405.75
Stratton Bates		370.00		370.00
Grass Cutting/Strimming		15874.01		15874.01
Skateboard Park		902.09		902.09
Playgrounds & Equipment		3194.12		3194.12
Tree/Hedge Management		1598.50		1598.50
Stratton Bates Pavillion		22.50		22.50
Memorial Gardens		215.00		215.00
Football		60.00		60.00
Petanque		393.61		393.61
Town Signage		80.00		80.00
Total for Dept.4: Recreation	£ 32,000.00	£ 25,907.28	£ 5,113.67	£ 20,793.61

Dept.Name : Tourism

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Hanging Baskets			5208.00	-5208.00
Grants Received			1000.00	-1000.00
Donations Received			500.00	-500.00
Grass Cutting/Strimming		52.50		52.50
Millennium Trail		1354.00		1354.00
Hanging Baskets		7096.92		7096.92
Town Signage		1146.15		1146.15
Market Town Manager		6210.00		6210.00
Basket Watering - Gross Wages		3367.50		3367.50
Total for Dept.5: Tourism	£ 11,000.00	£ 19,227.07	£ 6,708.00	£ 12,519.07

Dept.Name : Full Council

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Grants Received			29018.35	-29018.35
Donations Received			5000.00	-5000.00
Public Works Loan Board Funding			14975.00	-14975.00
Exported energy			3860.73	-3860.73
Miscellaneous Income			100.00	-100.00
Councillor Training		35.00		35.00
Election Costs		2907.53		2907.53
Website		240.45		240.45
Audit and Accountancy Fees		835.00		835.00
Professional Fees		600.00		600.00
Lease - West Field		3414.94		3414.94
Bank/Other Charges		1987.23		1987.23
Loan Repayments		36079.95		36079.95
Rugby Pitches		6000.34		6000.34
Football Stand		13070.00		13070.00
Grants & Donations		5746.00		5746.00
Total for Dept.6: Full Council	£ 52,000.00	£ 70,916.44	£ 52,954.08	£ 17,962.36

Dept.Name : Facilities & Projects

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Refurbishment		5634.22		5634.22
Total for Dept.7: Facilities & Projects	£ 7,600.00	£ 5,634.22	£	£ 5,634.22

Dept.Name : ARC

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Main Hall Hire			283.37	-283.37
ARC - Bar Receipts			188945.49	-188945.49
ARC - Room Hire			16.66	-16.66
ARC - Catering			3849.69	-3849.69
ARC - Games Machines			1025.87	-1025.87
ARC - Hall Set-up			42.51	-42.51
ARC - Hall dismantle/cleaning			544.99	-544.99
Miscellaneous Purchases		48.41		48.41
ARC - Cost of Sale		78298.64		78298.64
ARC - Licenses		337.97		337.97
ARC - Prof.Stock Check		1130.00		1130.00
ARC - Leases		1348.52		1348.52
ARC - Sky/BT Sports		4445.69		4445.69
ARC - Operating Costs		415.01		415.01
ARC - Cleaning		379.08		379.08
ARC - Bar Equipment Costs		2329.94		2329.94
ARC - Annual Subscriptions		307.00		307.00
ARC - Event Nights		480.00		480.00
ARC - Catering		2651.17		2651.17
ARC - Misc Expenses		1567.97		1567.97
ARC - Gross Wages		69116.29		69116.29
ARC - Ers NI		4850.64		4850.64
Postage and Carriage		14.99		14.99
Repairs and Renewals		408.18		408.18
Premises Expenses		85.88		85.88
Trade Waste		1118.00		1118.00
Function/Meeting Room Costs		7.60		7.60
Total for Dept.8: ARC	£	-	£ 169,340.98	£ 194,708.58 -£ 25,367.60
Grand Total:			£ 463,403.33	£ 265,679.80 £ 197,723.53

NEW ALRESFORD TOWN COUNCIL						
Payments Cash Book March 2016						
Date	Payee	Inv No	Chq.no.	Details of payment	TOTAL	NET
31/03/2016	Bank Charges			Transaction charges	202.78	0.00
10/03/2016	CNG	001116	DD	AP - Gas Supply Charges	770.45	128.41
03/03/2016	Dual	698881	DD	AP - Electricity Charges	689.00	114.83
03/03/2016	Dual	700685/683920	DD	SB - Electricity Charges	30.00	1.42
29/02/2016	Southern Water	7050001490020	DD	SB - Electricity Charges	1,511.52	0.00
29/02/2016	Alresford Builders Merchants	190331	BACS	Filler & scraper for wall repair	8.60	1.43
Various	Booker	Various	DD	ARC - Brewery/Catering	968.65	135.22
Various	Booker	Various	DD	ARC - Brewery/Catering	419.40	84.10
10/03/2016	BT	M026 6K	DD	ARC - TV Services	182.36	30.39
24/03/2016	Brewgas	333784	BACS	Mixed Gas	33.00	5.50
02/03/2016	Brewgas	332647	BACS	Mixed Gas	81.60	13.60
25/03/2016	Biffa	425T08612	BACS	Trade Waste Services	67.20	11.20
Various	Greene King	Various	BACS	ARC - Brewery	6,792.52	1,132.12
01/03/2016	Investec	VU1152229	DD	Till Lease Rental	131.35	21.89
02/03/2016	Itchen Valley Brewery	48390	BACS	2 x QED	163.20	27.20
10/03/2016	Lalley Recycling	2574	BACS	Skip hire for waste removal to create storage	192.00	32.00
29/03/2016	Profitwise Stocktakers	290316	BACS	Stock Audit	110.00	0.00
Various	Sharps	Various	BACS	ARC - Brewery	1,517.94	253.00
04/03/2016	Soles Butchers	45079	BACS	ARC - Bar Snacks	28.00	0.00
22/03/2016	SKY	39749815	DD	Sky	297.60	49.60
09/03/2016	WCC	2000362832	BACS	Premises Licence	180.00	0.00
31/03/2016	Petty Cash		CASH	March PC Expenses	110.00	0.00
05/04/2016	Personnel Costs		BACS	Personnel Costs	6,138.83	0.00
05/04/2016	HMRC		BACS	Statutory Payments 06/03/16-05/04/16	1,451.92	0.00
04/03/2016	1&1 Internet	203007471433	BACS	Website	62.86	10.48
30/03/2016	Alresford Electrics	4595	BACS	To fit new light fitting & replace broken socket	84.11	14.02
11/03/2016	S Abraham-Young	87	BACS	Car Park boarder maintenance	54.00	0.00
31/03/2016	Peter Bridges		BACS	Grass cutting, strimming & March misc jobs	1,583.93	0.00
10/03/2016	BT	Q038 72	DD	Internet/broadband services	153.90	25.65
16/03/2016	Buckingham Nurseries	119263	CARD	Beech tree's for tennis court	26.75	4.46
11/03/2016	CJS	S446884	BACS	Toilet rolls & cleaning products	196.68	32.78
21/03/2016	Direct Cleaning Supplies		BACS	Arlebury Park & bus stop window cleaning	235.00	0.00
15/03/2016	Alresford & District Community Ass	3363.4.3	000468	Grant towards costs of replacing a stair lift	950.00	0.00
15/03/2016	Alresford Senior Citizens	3363.4.2	000469	Grant towards insurance & hall rental costs	826.00	0.00
16/02/2016	Alresford Historical & Litrature Society	3348.4.2	000464	Grant towards Literary Festival start up	500.00	0.00
16/02/2016	St Johns PCC	3348.4.1	000464	Grant towards church yard maintenance	2,800.00	0.00
07/03/2016	Hampshire PAT Testing	01712	BACS	Annual equipment PAT testing	286.08	47.68
31/03/2016	Hillary IT	1065	BACS	Server & desktop support 2015/16	1,852.50	0.00
15/03/2016	M C Hyder		BACS	Arlebury Park roof repair	140.00	0.00
10/03/2016	JPS Fire & Security	41594	BACS	Fire alarm & security lighting service	50.40	8.40
31/03/2016	JPS Fire & Security	41736	BACS	Fire alarm fault	120.00	20.00
24/03/2016	MW Plumbing & Heating	56	BACS	Unblock ladies toilet, mens uninal & seat repair in Changing room	70.00	0.00
21/03/2016	R C H Morgan Giles	468	BACS	Rent of Arlebury Park - bottom field	3,414.94	0.00
23/03/2016	Phase Technology	67857/67431	BACS	Feb/March water treatment service contract	211.36	35.22
30/03/2016	PCS	2202	BACS	Rodent control	105.00	0.00
15/03/2016	Street Furnishings	5827	BACS	Fixings for dog fouling signs	56.64	9.44
08/03/2016	Telecall	30484/30485	BACS	Voice call & charges	66.27	11.05
25/03/2016	Tichborne Estate	5502	BACS	Allotment rental	240.00	0.00
22/03/2016	TWA	3919	BACS	Sage 50 Accounts software & cover	783.00	130.50
04/03/2016	Viking	913640	BACS	Ring binders, ink & payslips	75.52	12.59
19/02/2016	WCC	5100361451	BACS	Dog bin emptying	3,640.00	0.00
15/03/2016	Zip	381640	DDM	Hydrobil Maintenance Contract	32.50	5.42
31/03/2016	HCC		BACS	Pension - March 2016	882.24	0.00
05/04/2016	HMRC		BACS	Statutory Payments 06/03/16-05/04/16	1,573.43	0.00
05/04/2016	Personnel Costs		BACS	Personnel Costs	5,080.94	0.00
Total transferred to Clerk's Imprest Account					40,000.00	
Total for March					48,231.97	2,389.60
Balance B/Fwd					448,559.42	
Total to date					496,791.39	

ARC Petty Cash - March 2016

			Total	Brewery	Bar Snacks	Operating Costs	Catering Costs	Misc	Equip Costs	VAT			
06/03/16	Sian Clements	£	100.00					£ 100.00			£	-	Table & 6 chairs
25/03/16	J Fairbrother	£	10.00						£ 10.00	£	-		10 litres glass detergent
Total		£	110.00	£	-	£	-	£ 100.00	£	10.00	£	-	