

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	(7,929)	
105	VAT Control Account	11,836	
200	Current Account	381,408	
210	32 Day Notice	76,720	
220	BB Rent Deposit	1,701	
250	Petty Cash	38	
	Total Current Assets		463,774
	<u>Current Liabilities</u>		
500	Creditors	9,190	
516	PAYE/NI Control	1,762	
520	Pension Control	2,072	
540	Allotment Membership Control	282	
545	Allotment deposits	2,809	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		17,781
	Net Current Assets		445,993
	Total Assets less Current Liabilities		445,993
	<u>Represented by :-</u>		
300	Current Year Fund	203,698	
310	General Reserves	229,717	
320	EMR - Play Equipment Reserve	3,106	
325	EMR - CIL Major Projects	9,473	
	Total Equity		445,993

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	New Alresford Town Council	381,408.39
31/10/2024	Petty Cash	37.60
31/10/2024	Deposit Account	76,720.20
31/10/2024	BB Rent Deposit	1,700.92

459,867.11

Receipts not on Bank Statement

0.00

Closing Balance

459,867.11

All Cash & Bank Accounts

1	Current Account	381,408.39
2	Petty Cash	37.60
3	32 Day Notice	76,720.20
4	BB Rent Deposit	1,700.92
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	459,867.11

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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
<u>100 Full Council</u>								
1076 Precept	0	359,998	359,998	0			100.0%	
1090 Interest Received	166	1,149	1,600	451			71.8%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	166	363,147	363,598	451			99.9%	0
4000 Gross Wages	7,642	53,417	109,500	56,083		56,083	48.8%	
4020 Employer's NI	532	3,710	6,800	3,090		3,090	54.6%	
4030 Employer's Pension	1,635	11,431	22,500	11,069		11,069	50.8%	
4215 Advertising & Distribution	567	2,059	2,000	(59)		(59)	102.9%	
4220 Subscriptions	0	24	0	(24)		(24)	0.0%	
4700 Website	375	880	1,000	120		120	88.0%	
4705 Internal/External Audit Fees	3,122	2,072	1,700	(372)		(372)	121.9%	
4720 Bank/Other Charges	9	59	150	91		91	39.6%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	1,000	4,750	10,000	5,250		5,250	47.5%	
4735 Councillor's Training	0	0	1,000	1,000		1,000	0.0%	
4740 Legal fees	7	5,531	35,000	29,469		29,469	15.8%	
4745 Chair's allowance	0	348	600	252		252	58.1%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
Full Council :- Indirect Expenditure	14,888	99,898	222,485	122,587	0	122,587	44.9%	0
Net Income over Expenditure	(14,722)	263,249	141,113	(122,136)				
<u>200 Office</u>								
4050 Staff Training	150	150	600	450		450	25.0%	
4055 Travelling Expenses	24	235	800	565		565	29.4%	
4060 Payroll Services	0	132	300	168		168	44.0%	
4200 General Office Expenses	18	715	1,000	285		285	71.5%	
4205 Telecoms	1,184	744	3,000	2,256		2,256	24.8%	
4210 Stationery	46	235	750	515		515	31.3%	
4220 Subscriptions	24	2,103	2,300	197		197	91.4%	
4225 IT maintenance and support	179	2,209	6,000	3,791		3,791	36.8%	
4235 Printer/Copier Costs	570	1,850	3,400	1,550		1,550	54.4%	
4715 Accountancy Fees (Omega)	0	2,389	2,100	(289)		(289)	113.8%	
Office :- Indirect Expenditure	2,195	10,762	20,250	9,488	0	9,488	53.1%	0
Net Expenditure	(2,195)	(10,762)	(20,250)	(9,488)				
<u>300 Premises</u>								
1300 Main Hall Hire	1,208	6,957	10,000	3,043			69.6%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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
1310 Meeting Room Hire	178	1,053	1,600	547			65.8%	
1320 Event Hire	0	0	150	150			0.0%	
1700 Exported Energy	0	2,715	5,000	2,285			54.3%	
1701 Utilities Recharge	0	0	14,700	14,700			0.0%	
1920 Insurance Recharge	0	0	1,037	1,037			0.0%	
Premises :- Income	1,386	10,725	32,487	21,762			33.0%	0
4245 Equipment	0	32	1,500	1,468		1,468	2.2%	
4300 Water Rates	0	1,445	6,000	4,555		4,555	24.1%	
4310 Insurance	0	5,902	5,422	(480)		(480)	108.9%	
4315 Electricity	1,461	8,451	15,000	6,549		6,549	56.3%	
4320 Gas	390	2,212	7,000	4,788		4,788	31.6%	
4325 Repairs & Renewals	1,599	3,178	32,000	28,822		28,822	9.9%	
4330 Cleaning	456	2,842	5,000	2,158		2,158	56.8%	
4335 Water Maintenance	185	1,495	2,500	1,005		1,005	59.8%	
4345 Electricity SB	0	117	300	183		183	39.1%	
4355 ARC improvements	0	0	10,000	10,000		10,000	0.0%	
4515 Rubbish/Recycling	157	1,341	2,000	659		659	67.0%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	153	1,640	7,000	5,360		5,360	23.4%	
4880 Public toilets maintenance	0	3,009	3,800	791		791	79.2%	
Premises :- Indirect Expenditure	4,399	31,664	98,522	66,858	0	66,858	32.1%	0
Net Income over Expenditure	(3,013)	(20,940)	(66,035)	(45,095)				
<u>450 Open Spaces</u>								
1115 Allotments CIL grant	25,000	25,000	25,000	0			100.0%	
1400 Allotment Income	1,276	4,557	3,900	(657)			116.8%	
1500 Recreation Ground Hire	0	253	0	(253)			0.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	400	400	0			100.0%	
Open Spaces :- Income	26,276	30,835	29,925	(910)			103.0%	0
4245 Equipment	0	430	600	170		170	71.7%	
4300 Water Rates	0	237	1,200	963		963	19.8%	
4405 Open Space Maintenance	1,128	1,906	8,000	6,094		6,094	23.8%	
4410 Allotments	474	1,654	2,000	346		346	82.7%	
4420 Dog/Dual bins	0	1,650	800	(850)		(850)	206.3%	
4450 New allotments	695	26,476	25,000	(1,476)		(1,476)	105.9%	4,340
4500 West Field Rent	0	4,923	5,000	77		77	98.5%	
4510 Benches	0	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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
4520 Play Area Inspection	0	0	200	200		200	0.0%	
4530 Grass Cutting/Strimming	858	6,006	12,000	5,994		5,994	50.0%	
4550 Playgrounds & Equipment	0	116	36,000	35,884		35,884	0.3%	
4555 Tree/Hedge Management	0	0	4,500	4,500		4,500	0.0%	
4590 Open space youth project	0	0	30,000	30,000		30,000	0.0%	
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
Open Spaces :- Indirect Expenditure	3,154	43,400	127,800	84,400	0	84,400	34.0%	4,340
Net Income over Expenditure	23,122	(12,565)	(97,875)	(85,310)				
6000 plus Transfer from EMR	0	4,340	0	(4,340)				
Movement to/(from) Gen Reserve	23,122	(8,225)	(97,875)	(89,650)				
600 Community								
1600 Hanging Basket Income	0	1,790	4,000	2,210			44.8%	
Community :- Income	0	1,790	4,000	2,210			44.8%	0
4575 Town Entry Planting	0	128	400	272		272	32.0%	
4605 Hanging Baskets	350	3,174	5,000	1,826		1,826	63.5%	
4645 Town Schemes Support	0	2,150	3,000	850		850	71.7%	
4660 Town Rejuvenation	0	0	1,000	1,000		1,000	0.0%	
4680 Town Trail Guide	0	0	500	500		500	0.0%	
4785 Town events	53	53	1,000	948		948	5.3%	
Community :- Indirect Expenditure	403	5,505	10,900	5,396	0	5,396	50.5%	0
Net Income over Expenditure	(403)	(3,715)	(6,900)	(3,186)				
900 Planning								
4400 Electricity - Public Lighting	0	0	200	200		200	0.0%	
4406 Lengthsman	0	900	4,800	3,900		3,900	18.8%	
4415 Bus Shelters	200	475	1,000	525		525	47.5%	
4425 SLR and traffic calming	0	7,470	11,000	3,530		3,530	67.9%	3,000
4790 Neighbourhood Plan	587	2,725	10,000	7,275		7,275	27.2%	
4865 Finger posts	0	0	5,000	5,000		5,000	0.0%	
Planning :- Indirect Expenditure	787	11,570	32,000	20,430	0	20,430	36.2%	3,000
Net Expenditure	(787)	(11,570)	(32,000)	(20,430)				
6000 plus Transfer from EMR	0	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(787)	(8,570)	(32,000)	(23,430)				

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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
Grand Totals:- Income	27,828	406,497	430,010	23,513			94.5%	
Expenditure	25,826	202,799	511,957	309,158	0	309,158	39.6%	
Net Income over Expenditure	<u>2,002</u>	<u>203,698</u>	<u>(81,947)</u>	<u>(285,645)</u>				
plus Transfer from EMR	0	7,340	0	(7,340)				
Movement to/(from) Gen Reserve	<u>2,002</u>	<u>211,038</u>	<u>(81,947)</u>	<u>(292,985)</u>				

Current Account

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	RBL	DEBIT	52.50		Poppy wreath
02/10/2024	Splash Clean	2341	235.00		Office cleaning Aug
02/10/2024	Direct Cleaning Services	2375	60.00		Window cleaning
02/10/2024	Hampshire Association of Local	2374	216.00		LCPD annual membership
02/10/2024	D M Payroll Services	2376	66.00		Payroll Jul-Sept 24
02/10/2024	Tichborne Estate	2373	250.00		Allotment rent 29.9.23-24.3.24
02/10/2024	Cybit	2377,78	303.60		PSTN line and FTC business pre
02/10/2024	Alresford Community Theatre	BACS	1,000.00		Grant
02/10/2024	HM Land Registry	DEBIT	7.00		Land registry
02/10/2024	SSE	2379	327.67		Gas 31/7-30/08
03/10/2024	Opus Energy	2387	1,458.48		Elec 19/8-17/09
03/10/2024	Amazon	DEBIT	39.98		Safety jacket
03/10/2024	grenke	2421	605.84		Telephone lese 1/10-31/12
03/10/2024	grenke	2420	630.00		Printer lease 1/10-31/12
04/10/2024	BNP Paribas Leasing Solutions	2419	608.40		Phone lease 20/9-19/10&upfront
07/10/2024	BDO LLP	2407&8	3,745.80		Audit 22/23&electors questions
07/10/2024	HMRC	BACS	1,717.70		NI Sept 24
07/10/2024	Hampshire Pension	BACS	2,043.10		Pension Sept 24
08/10/2024	Circle Cloud	DD	-240.00		monthly credit
10/10/2024	Kieron Beattie Landscaping	2372	28,880.08		New allotment works
11/10/2024	Bristish Gas	2388	15.96		Elec Pavilion 27/8-24/9
11/10/2024	Survey Monkey	DEBIT	320.00		Annual survey monkey fee
16/10/2024	Mint Signs & Graphics Ltd	2416	88.20		allotment plot signs
16/10/2024	RMJ Surveys	2415	578.12		setting out plots
16/10/2024	Chris MatthewsTree care Servic	2414	400.00		ditch clearance
16/10/2024	Two Acres Nursery	2413	350.00		Basket collection
16/10/2024	Trisigns	2412	140.32		signs new allot site
16/10/2024	Cybit	2410&2411	214.80		IT support - Oct
16/10/2024	Idverde Ltd	2370	873.29		Bin collect AP&SHR 1/7-30/9
16/10/2024	Scandor Landscape Contractors	2369	1,029.56		Grass cutting Sept
16/10/2024	Biffa Municipal Ltd	2367&68	188.01		Trade waste 28/9-25/10
16/10/2024	WCS Group	2365&66	221.94		Water maint SB Sept
16/10/2024	Tichborne Estate	2364	250.00		Allotment rent 26/3-26/09
16/10/2024	Design Hampshire	2409	150.00		website training
16/10/2024	The Arlebury Cafe	DEBIT	15.90		Refreshments - NP meeting
16/10/2024	My QR code	DD	29.00		Monthly QR charge
16/10/2024	Splash Clean	2371	188.00		Office cleaning Sep 24
17/10/2024	Co-op	DEBIT	4.75		teabags
21/10/2024	Circlenet LLP	2405	17.75		Phone calls Sept
21/10/2024	Lloyds bank	DD	8.84		service charge
21/10/2024	BNP Paribas Leasing Solutions	2418	428.40		Phone Lease 20/10-19/11
25/10/2024	Employees	BACS	6,011.99		Salary Oct 24
31/10/2024	Amazon	DEBIT	55.21		Cable ties and post its

Total Payments	<u>53,587.19</u>
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Purchase Ledger for Month No 7

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
31/10/2024	17730	2389	MINT	MIN001	586.83	117.37	704.20	4790	900	586.83	Printing NP day
25/10/2024	514T10822	2390	BIFFA	BIF001	108.92	21.78	130.70	4515	300	108.92	Tarde waste 26/10-22/11
25/10/2024	514T10821	2391	BIFFA	BIF001	47.76	9.55	57.31	4515	300	47.76	Recycling 26/10-22/11
28/10/2024	ARLEBU-0040	2392	DIRECT CLEANING	DIR001	60.00	0.00	60.00	4330	300	60.00	Window cleaning ARC
29/10/2024	ALRESF-0028	2393	DIRECT CLEANING	DIR001	125.00	0.00	125.00	4415	900	125.00	Bus stop cleaning
29/10/2024	ARLESF--0027	2394	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4415	900	75.00	Bus stop cleaning
29/10/2024	166494	2395	DEOS	DEOS	45.00	9.00	54.00	4235	200	45.00	printer serv charge17/10-16/1
31/10/2024	2409002313	2396	WCS	WCS	1,585.00	317.00	1,902.00	4325	300	1,585.00	Repairs to pipes after RA
26/10/2024	2410001873	2397	WCS	WCS	69.25	13.85	83.10	4335	300	69.25	Water maint Oct pavillion
26/10/2024	2410001874	2398	WCS	WCS	115.70	23.14	138.84	4335	300	115.70	Water maint Oct ARC
30/10/2024	4465	2399	SPLASH	SPLASH	188.00	0.00	188.00	4330	300	188.00	office cleaning Oct
17/10/2024	17562	2401	MINT	MIN001	527.69	105.54	633.23	4405	450	527.69	Skatepark sign
29/10/2024	0196	2402	DESIGN HAMPSHIRE	DESIGNHAM	300.00	0.00	300.00	4215	100	300.00	Logo updates
21/10/2024	27009	2403	BALANCE	BALANCE	120.00	24.00	144.00	4580	300	120.00	Fire alarm maint
29/10/2024	0200	2404	DESIGN HAMPSHIRE	DESIGNHAM	375.00	0.00	375.00	4700	100	375.00	Website amends
10/10/2024	53285	2405	CIRCLE CLOUD	CIRCLECLOU	14.79	2.96	17.75	4205	200	14.79	Phone calls Sept
03/10/2024	VI/1632717	2406	CATHEDRAL HYGIENE	CATHYGIE	207.96	41.59	249.55	4330	300	207.96	Annual hygiene services
01/10/2024	00589348	2407	AUDITOR	BDO001	840.00	168.00	1,008.00	4705	100	840.00	Audit 23/24
01/10/2024	00589350	2408	AUDITOR	BDO001	2,281.50	456.30	2,737.80	4705	100	2,281.50	Audit 22/23&electors questions
14/10/2024	0185	2409	DESIGN HAMPSHIRE	DESIGNHAM	150.00	0.00	150.00	4050	200	150.00	website training
03/10/2024	12635	2410	CYBIT	CYBIT	74.00	14.80	88.80	4225	200	74.00	PSTNN and fibre Oct
01/10/2024	12533	2411	CYBIT	CYBIT	105.00	21.00	126.00	4225	200	105.00	IT support - Oct
08/10/2024	4170	2412	TRISIGNS	TRISIGNS	116.93	23.39	140.32	4450	450	116.93	signs new allot site
03/10/2024	2024A	2413	TWO ACRES	TWOACRES	350.00	0.00	350.00	4605	600	350.00	Basket collection
09/10/2024	1522	2414	CMAT	CMAT	400.00	0.00	400.00	4410	450	400.00	ditch clearance
10/10/2024	J6693	2415	RMJ SURVEYS	RMJSURVEYS	578.12	0.00	578.12	4450	450	578.12	setting out plots
02/10/2024	17578	2416	MINT	MIN001	73.50	14.70	88.20	4410	450	73.50	allotment plot signs
20/10/2024	20360	2417	SCANDOR	SCANDOR	1,457.97	291.59	1,749.56	4530	450	857.97	Grass cutting Oct

Purchase Ledger for Month No 7

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
								4405	450	600.00	Memorial Gardens addit maint
20/09/2024	FLLB6050688	2418	BNP	BNP	357.00	71.40	428.40	4205	200	357.00	Phone Lease 20/10-19/11
20/09/2024	FLGB6050685	2419	BNP	BNP	507.00	101.40	608.40	4205	200	507.00	Phone lease 20/9-19/10&upfront
01/10/2024	0000385464/2024	2420	GRENKE	GRENKE	525.00	105.00	630.00	4235	200	525.00	Printer lease 1/10-31/12
01/10/2024	0000418105/2024	2421	GRENKE	GRENKE	504.87	100.97	605.84	4205	200	504.87	Telephone lese 1/10-31/12
21/10/2024	75717952	2422	OPUS	OPUS	1,460.54	292.11	1,752.65	4315	300	1,460.54	Elec 18/9-20/10 ARC
18/10/2024	IV01776736	2423	SSE	SSE	389.50	77.90	467.40	4320	300	389.50	Gas 31/08-29/09 ARC
TOTAL INVOICES					14,722.83	2,424.34	17,147.17			14,722.83	