

New Alresford Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		385,858.09
	ADD Receipts 01/04/2025 - 30/09/2025		568,758.98
	SUBTRACT Payments 01/04/2025 - 30/09/2025		954,617.07
			225,883.13
A	Cash in Hand 30/09/2025 (per Cash Book)		728,733.94
	Cash in hand per Bank Statements		
	Lloyds Current 30/09/2025	220,763.61	
	Lloyds Deposit 30/09/2025	339,657.77	
	Unity Instant Access 30/09/2025	81,555.60	
	Lloyds Rent Deposit (Restricted) 30/09/2025	1,713.19	
	Petty Cash 30/09/2025	43.77	
	Redwood 30/09/2025	85,000.00	
			728,733.94
	Less unrepresented payments		728,733.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		728,733.94
	A = B Checks out OK		

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Council		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	360,000.00	360,000.00					(0%)
102	Interest Received	2,500.00	3,138.59	638.59				638.59 (25%)
104	CIL Received		166,429.69	166,429.69				166,429.69 (N/A)
106	Other Income		477.41	477.41				477.41 (N/A)
150	Community Grants				10,000.00	1,500.00	8,500.00	8,500.00 (85%)
152	Bank Fees				200.00	60.72	139.28	139.28 (69%)
154	Audit				1,700.00	300.00	1,400.00	1,400.00 (82%)
156	Legal				10,000.00	138.05	9,861.95	9,861.95 (98%)
158	Subscriptions				2,500.00	2,183.90	316.10	316.10 (12%)
160	Councillor Training				500.00		500.00	500.00 (100%)
162	Chair's Allowance				600.00	68.50	531.50	531.50 (88%)
164	Neighbourhood Plan				31,209.00	5,695.00	25,514.00	25,514.00 (81%)
SUB TOTAL		362,500.00	530,045.69	167,545.69	56,709.00	9,946.17	46,762.83	214,308.52 (51%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
250	Professional Services				300.00	978.00	-678.00	-678.00 (-226%)
252	Office Expenses		18.85	18.85	1,750.00	531.75	1,218.25	1,237.10 (70%)
254	Office Technology		1,704.87	1,704.87	14,300.00	14,235.23	64.77	1,769.64 (12%)
256	Travel				500.00		500.00	500.00 (100%)
258	Staff Training		60.00	60.00	500.00	463.00	37.00	97.00 (19%)
SUB TOTAL			1,783.72	1,783.72	17,350.00	16,207.98	1,142.02	2,925.74 (16%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					132,300.00	74,214.40	58,085.60	58,085.60 (43%)

Property		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400	Building Rent	16,100.00	6,942.65	-9,157.35				-9,157.35 (-56%)
402	Ground Fees	3,278.00	3,090.00	-188.00				-188.00 (-5%)
420	Allotments	4,800.00	17.31	-4,782.69	5,400.00	922.53	4,477.47	-305.22 (-2%)
422	Utilities	19,700.00	9,373.45	-10,326.55	28,500.00	14,436.13	14,063.87	3,737.32 (7%)
450	Loan Repayments				31,235.00	15,616.96	15,618.04	15,618.04 (50%)
452	Insurance				5,902.00	5,415.25	486.75	486.75 (8%)
454	Health & Safety				7,000.00	2,854.81	4,145.19	4,145.19 (59%)
456	Park Facilities				35,000.00	313.30	34,686.70	34,686.70 (99%)
458	West Field Rent				5,000.00	5,101.47	-101.47	-101.47 (-2%)
460	Grounds Maintenance				25,150.00	7,667.08	17,482.92	17,482.92 (69%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

462 Building Maintenance	8,000.00	10,549.65	-2,549.65	-2,549.65 (-31%)
464 Maintenance Supplies	2,100.00	3,434.73	-1,334.73	-1,334.73 (-63%)
466 Property Services	7,500.00	2,916.47	4,583.53	4,583.53 (61%)
468 Public Toilets	5,009.00		5,009.00	5,009.00 (100%)
SUB TOTAL	43,878.00	19,423.41	-24,454.59	165,796.00 69,228.38 96,567.62 72,113.03 (34%)

Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
520 Hanging Baskets	4,000.00	4,440.00	440.00	11,915.00	13,770.64	-1,855.64	-1,415.64 (-8%)
550 Communications				4,700.00	2,411.75	2,288.25	2,288.25 (48%)
552 Town Support				4,000.00		4,000.00	4,000.00 (100%)
554 Town Events		60.00	60.00	10,000.00	297.58	9,702.42	9,762.42 (97%)
556 Environment				500.00		500.00	500.00 (100%)
558 Street Lighting				200.00	97.74	102.26	102.26 (51%)
560 Street Furniture				26,400.00	1,525.36	24,874.64	24,874.64 (94%)
562 Lengthsman				4,800.00	900.00	3,900.00	3,900.00 (81%)
SUB TOTAL	4,000.00	4,500.00	500.00	62,515.00	19,003.07	43,511.93	44,011.93 (66%)

Capital Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
620 ARC Lift					12,876.00	-12,876.00	-12,876.00 (N/A)
622 Town Gateway					7,200.00	-7,200.00	-7,200.00 (N/A)
SUB TOTAL					20,076.00	-20,076.00	-20,076.00 (N/A)

Allotment Control

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL		246.00	246.00				246.00 (N/A)

Summary

NET TOTAL	410,378.00	555,998.82	145,620.82	434,670.00	208,676.00	225,994.00	371,614.82 (43%)
V.A.T.		12,760.16			17,207.13		
GROSS TOTAL		568,758.98			225,883.13		

New Alresford Town Council
Reserves Balance
2025 - 2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
CIL Major Projects	92,687.69			166,429.69	259,117.38
ARC Lift	16,416.00		12,876.00		3,540.00
Youth Project	30,000.00				30,000.00
ARC Improvements	10,000.00				10,000.00
Arlebury Park	27,000.00				27,000.00
Town Gateway	7,470.00		7,200.00		270.00
Neighbourhood Plan	15,394.00	24,539.50	5,695.00		34,238.50
Allotments Membership	15.00			6.00	21.00
Allotments Deposits	3,835.00			240.00	4,075.00
Total Earmarked	202,817.69	24,539.50	25,771.00	166,675.69	368,261.88
TOTAL RESERVE	202,817.69	24,539.50	25,771.00	166,675.69	368,261.88
GENERAL FUND					369,183.88
TOTAL FUNDS					737,445.76

New Alresford Town Council
SUMMARY OF VAT POSITION AS AT 10/10/2025

Brought Forward	£4,264.85
Receipts	<u>£12,760.16</u>
Sub Total	£8,495.31
Payments	<u>£17,207.13</u>
Bal. carry/fwd.	-£8,711.82

New Alresford Town Council

10 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff	07/07/2025 - 25/09/2025				Confidential			38,315.07	404.63	38,719.70
146	Building Maintenance	02/07/2025		Lloyds Current		Lighting repairs ARC	Mills Electrical Services	S	1,571.00	314.20	1,885.20
148	Maintenance Supplies	02/07/2025		Lloyds Current		Cooker	Alecta Technical Solutions	S	2,887.43	577.49	3,464.92
157	ARC Lift	09/07/2025		Lloyds Current		ARC Replacement Lift	Elite Lift Solutions Ltd	S	2,146.00	429.20	2,575.20
162	Subscriptions	16/07/2025		Lloyds Current		HALC subscription	Hampshire Association of L	Z	1,289.00		1,289.00
168	Grounds Maintenance	16/07/2025		Lloyds Current		Emptying Park Bins	Idverde Ltd	S	771.40	154.28	925.68
169	Grounds Maintenance	16/07/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
170	Communications	16/07/2025		Lloyds Current		Website	Design Hampshire	X	594.00		594.00
173	Hanging Baskets	18/07/2025		Lloyds Current		Hanging Baskets	Window Flowers	S	13,110.00	2,622.00	15,732.00
174	Community Grants	18/07/2025		Lloyds Current		Grant	Friends of Ropley School	X	1,000.00		1,000.00
185	Loan Repayments	28/07/2025		Lloyds Current		Loan repayment	Public Works Loan Board	X	15,616.96		15,616.96
186	Office Technology	30/07/2025		Lloyds Current		Printer lease	Grenke Leasing Ltd.	S	667.50	133.50	801.00
198	Utilities	08/08/2025		Lloyds Current		Electricity	Pozitive Energy	S	1,070.83	214.17	1,285.00
202	Utilities	14/08/2025		Lloyds Current		Electricity	Pozitive Energy	S	923.99	184.80	1,108.79
203	Town Gateway	18/08/2025		Lloyds Current		Town gateway	Hampshire County Council	Z	7,200.00		7,200.00
209	Lengthsman	18/08/2025		Lloyds Current		Lengthsman (additional works)	R P Gardening	S	900.00	180.00	1,080.00
212	Neighbourhood Plan	18/08/2025		Lloyds Current		Neighbourhood Plan	Troy Planning and Design	S	1,130.00	226.00	1,356.00
234	Utilities	09/09/2025		Lloyds Current		Electricity	Pozitive Energy	S	1,098.73	219.75	1,318.48
235	Utilities	10/09/2025		Lloyds Current		Water ARC	Scottish Water Business St	Z	2,061.60		2,061.60
236	Utilities	12/09/2025		Lloyds Current		Water allotments	Scottish Water Business St	Z	1,466.58		1,466.58
239	Grounds Maintenance	16/09/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
243	Building Maintenance	16/09/2025		Lloyds Current		Emergency light replacement	Barnes & Liddiard Electrica	S	5,615.41	1,123.08	6,738.49
253	Communications	24/09/2025		Lloyds Current		Forum page (annual)	Forum Publications Ltd	S	1,452.00	290.40	1,742.40
Total									102,644.50	7,424.90	110,069.40