

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 31/12/2025		
	Cash in Hand 01/04/2025		385,858.09
	ADD		
	Receipts 01/04/2025 - 31/12/2025		666,908.79
			1,052,766.88
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		336,411.30
A	Cash in Hand 31/12/2025 (per Cash Book)		716,355.58
	Cash in hand per Bank Statements		
	Lloyds Current	31/12/2025	131,213.29
	Lloyds Deposit	31/12/2025	341,331.24
	Unity Instant Access	31/12/2025	122,053.38
	Lloyds Rent Deposit (Restricted)	31/12/2025	1,715.75
	Petty Cash	31/12/2025	41.92
	Redwood	31/12/2025	120,000.00
			716,355.58
	Less unrepresented payments		
			716,355.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		716,355.58
	A = B Checks out OK		

New Alresford Town Council

Summary of Receipts and Payments

21 January 2026 (2025 - 2026)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

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	5,312.40	2,812.40				2,812.40 (112%)
104	CIL Received		234,778.60	234,778.60				234,778.60 (N/A)
106	Other Income		477.41	477.41				477.41 (N/A)
150	Community Grants				10,000.00	2,500.00	7,500.00	7,500.00 (75%)
152	Bank Fees				200.00	89.97	110.03	110.03 (55%)
154	Audit				1,700.00	300.00	1,400.00	1,400.00 (82%)
156	Legal				10,000.00	969.05	9,030.95	9,030.95 (90%)
158	Subscriptions				2,500.00	2,183.90	316.10	316.10 (12%)
160	Councillor Training				500.00	71.99	428.01	428.01 (85%)
162	Chair's Allowance				600.00	35.16	564.84	564.84 (94%)
164	Neighbourhood Plan				31,209.00	5,695.00	25,514.00	25,514.00 (81%)
166	Election Costs							(N/A)
168	Loan Repayments				31,235.00	15,616.96	15,618.04	15,618.04 (50%)
170	Insurance				5,902.00	5,415.25	486.75	486.75 (8%)
SUB TOTAL		362,500.00	600,568.41	238,068.41	93,846.00	32,877.28	60,968.72	299,037.13 (65%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
250	Professional Services				300.00	1,044.00	-744.00	-744.00 (-248%)
252	Office Expenses				1,750.00	604.38	1,145.62	1,145.62 (65%)
254	Office Technology		2,304.87	2,304.87	14,300.00	17,202.49	-2,902.49	-597.62 (-4%)
256	Travel				500.00		500.00	500.00 (100%)
258	Staff Training				500.00	418.00	82.00	82.00 (16%)
SUB TOTAL			2,304.87	2,304.87	17,350.00	19,268.87	-1,918.87	386.00 (2%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					132,300.00	111,824.57	20,475.43	20,475.43 (15%)

Property		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400	Building Rent	16,100.00	12,184.97	-3,915.03				-3,915.03 (-24%)
402	Ground Fees	3,278.00	3,107.00	-171.00				-171.00 (-5%)
420	Allotments	4,800.00	4,917.77	117.77	5,400.00	1,378.26	4,021.74	4,139.51 (40%)
422	Utilities	19,700.00	16,983.59	-2,716.41	28,500.00	23,114.97	5,385.03	2,668.62 (5%)
454	Health & Safety				7,000.00	6,226.74	773.26	773.26 (11%)
456	Park Facilities Maintenance				1,000.00	1,478.19	-478.19	-478.19 (-47%)
457	Play Facilities Purchase				34,000.00	4,715.00	29,285.00	29,285.00 (86%)

New Alresford Town Council

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458 West Field Rent	5,000.00	5,101.47	-101.47	-101.47 (-2%)
459 Tree/Hedge Management	4,500.00	1,980.00	2,520.00	2,520.00 (56%)
460 Grounds Maintenance	17,000.00	10,476.95	6,523.05	6,523.05 (38%)
461 Benches	2,000.00		2,000.00	2,000.00 (100%)
462 Building Maintenance	8,000.00	25,652.01	-17,652.01	-17,652.01 (-220%)
464 Maintenance Supplies	2,100.00	919.88	1,180.12	1,180.12 (56%)
466 Property Services	7,500.00	4,422.21	3,077.79	3,077.79 (41%)
468 Public Toilets	5,009.00	2,467.41	2,541.59	2,541.59 (50%)
470 Park & Dog Bins	1,650.00	2,305.44	-655.44	-655.44 (-39%)
SUB TOTAL	43,878.00	37,193.33	-6,684.67	128,659.00 90,238.53 38,420.47 31,735.80 (18%)

Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
520 Hanging Baskets Scheme	4,000.00	4,440.00	440.00	11,915.00	9,380.00	2,535.00	2,975.00 (18%)
522 Hanging Baskets NATC					4,310.64	-4,310.64	-4,310.64 (N/A)
550 Communications				4,700.00	4,278.42	421.58	421.58 (8%)
552 Town Support				4,000.00	2,500.00	1,500.00	1,500.00 (37%)
554 Town Events					439.87	-439.87	-439.87 (N/A)
555 Event in the Park				10,000.00		10,000.00	10,000.00 (100%)
556 Environment				500.00		500.00	500.00 (100%)
558 Street Lighting				200.00	97.74	102.26	102.26 (51%)
560 Street Furniture Maintenance				11,400.00	3,842.98	7,557.02	7,557.02 (66%)
562 Lengthsman				4,800.00	900.00	3,900.00	3,900.00 (81%)
SUB TOTAL	4,000.00	4,440.00	440.00	47,515.00	25,749.65	21,765.35	22,205.35 (43%)

Capital Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
620 ARC Lift : Property					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)
624 ARC Lobby : Property					10,000.00	-10,000.00	-10,000.00 (N/A)
626 Millennium Boards : Community				15,000.00		15,000.00	15,000.00 (100%)
628 Bus Shelters : Community							(N/A)
SUB TOTAL				15,000.00	30,076.00	-15,076.00	-15,076.00 (-100%)

Allotment Control

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL		825.98	825.98				825.98 (N/A)

New Alresford Town Council
Summary of Receipts and Payments

21 January 2026 (2025 - 2026)

All Cost Centres and Codes

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Summary

NET TOTAL	410,378.00	645,332.59	234,954.59	434,670.00	310,034.90	124,635.10	359,589.69
V.A.T.		21,576.20			26,376.40		
GROSS TOTAL		666,908.79			336,411.30		

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 : Council	92,687.69			234,778.60	327,466.29
ARC Lift : Property	16,416.00	-3,540.00	12,876.00		0.00
Youth Project : Property	30,000.00				30,000.00
ARC Lobby : Property	10,000.00		10,000.00		0.00
Arlebury Park : Council	27,000.00				27,000.00
Town Gateway	7,470.00	-270.00	7,200.00		0.00
Neighbourhood Plan	15,394.00	24,539.50	5,695.00		34,238.50
Allotments Membership	15.00			456.00	471.00
Allotments Deposits	3,835.00			369.98	4,204.98
Event in the Park : Community		10,000.00			10,000.00
Millennium Boards : Community		15,000.00			15,000.00
Bus Shelters : Community					0.00
Total Earmarked	202,817.69	45,729.50	35,771.00	235,604.58	448,380.77
TOTAL RESERVE	202,817.69	45,729.50	35,771.00	235,604.58	448,380.77
GENERAL FUND					277,039.86
TOTAL FUNDS					725,420.63

New Alresford Town Council
SUMMARY OF VAT POSITION AS AT 31/12/2025

Brought Forward	£4,264.85
Receipts	<u>£21,576.20</u>
Sub Total	£17,311.35
Payments	<u>£26,376.40</u>
Bal. carry/fwd.	-£9,065.05

New Alresford Town Council

21 January 2026 (2025 - 2026)

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
266	Office Technology	03/10/2025		Lloyds Current		Printer lease	Grenke Leasing Ltd.	S	675.00	135.00	810.00
274	Grounds Maintenance	08/10/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
278	Town Support	08/10/2025		Lloyds Current		Town Schemes Contribution	Alresford Christmas Tree C	X	900.00		900.00
279	Town Support	08/10/2025		Lloyds Current		Town Schemes Contribution	Alresford Chamber of Comi	X	600.00		600.00
280	Town Support	08/10/2025		Lloyds Current		Town Schemes Contribution	Winchester Citizens Advice	X	1,000.00		1,000.00
283	Utilities	09/10/2025		Lloyds Current		Electricity	Pozitive Energy	S	1,202.41	240.48	1,442.89
297	Building Maintenance	22/10/2025		Lloyds Current		Cooker extractor system	Kitchen Ventilation System:	S	4,095.00	819.00	4,914.00
296	Public Toilets	22/10/2025		Lloyds Current		Contribution to Public loos clea	Winchester City Council	Z	2,467.41		2,467.41
293	Park & Dog Bins	22/10/2025		Lloyds Current		Park Bins	Idverde Ltd	S	771.40	154.28	925.68
306	Building Maintenance	29/10/2025		Lloyds Current		Install cooker	Butler and King Electrical C	Z	1,489.93		1,489.93
307	Building Maintenance	29/10/2025		Lloyds Current		Glazing ARC	A W Master Glass and Glaz	X	540.00		540.00
331	Utilities	12/11/2025		Lloyds Current		Electricity	Pozitive Energy	S	1,395.25	279.05	1,674.30
341	Tree/Hedge Management	18/11/2025		Lloyds Current		Tree Work	Chris Matthews Tree Care !	X	1,330.00		1,330.00
338	Grounds Maintenance	18/11/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
339	Building Maintenance	18/11/2025		Lloyds Current		Electrical Installation Condition	Butler and King Electrical C	S	2,567.50	513.50	3,081.00
343	Communications	18/11/2025		Lloyds Current		Town Calendar	Forum Publications Ltd	S	1,000.00	200.00	1,200.00
360	Building Maintenance	02/12/2025		Lloyds Current		Lobby refurbishment	Whiteworx	S	245.00	49.00	294.00
360	ARC Lobby : Property	02/12/2025		Lloyds Current		Lobby refurbishment	Whiteworx	S	10,000.00	2,000.00	12,000.00
358	Community Grants	03/12/2025		Lloyds Current		Grant	Chamber of Commerce	X	1,000.00		1,000.00
368	Health & Safety	03/12/2025		Lloyds Current		Showers Removal and tap repli	Anchor Home Maintenance	S	926.01	185.20	1,111.21
361	Play Facilities Purchase	03/12/2025		Lloyds Current		Table tennis table - outdoors	Redlynch Leisure Installatic	S	4,715.00	943.00	5,658.00
369	Tree/Hedge Management	03/12/2025		Lloyds Current		Tree Work	Chris Matthews Tree Care !	X	650.00		650.00
367	Grounds Maintenance	03/12/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
359	Building Maintenance	03/12/2025		Lloyds Current		Flooring corridor	Layton Floors	S	1,804.00	360.80	2,164.80
376	Health & Safety	09/12/2025		Lloyds Current		Water testing, abnormal sampl	WCS Group	S	1,280.59	256.12	1,536.71
373	Park Facilities Maintenance	09/12/2025		Lloyds Current		Painting play equipment	Smiths Decorating	X	840.00		840.00
385	Grounds Maintenance	09/12/2025		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
383	Street Furniture Maintenance	09/12/2025		Lloyds Current		Bus Shelter repairs	GW Shelter Solutions	S	1,473.80	294.76	1,768.56
386	Utilities	11/12/2025		Lloyds Current		Electricity	Pozitive Energy	S	721.63	144.33	865.96
387	Utilities	11/12/2025		Lloyds Current		Water ARC	Scottish Water Business St	Z	3,141.02		3,141.02
401	Utilities	22/12/2025		Lloyds Current		Electricity	British Gas	S	713.77	142.75	856.52
Total									51,058.72	7,420.07	58,478.79