

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	14,919.50		25,014.00
Allotments Membership	15.00		471.00	491.00	35.00
Allotments Deposits	3,835.00			769.98	4,604.98
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	45,466.50	236,039.58	439,120.27
TOTAL RESERVE	202,817.69	45,729.50	45,466.50	236,039.58	439,120.27
GENERAL FUND					130,058.11
TOTAL FUNDS					569,178.38

New Alresford Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

17 June 2026 (2025 - 2026)

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	7,510.07	5,010.07				5,010.07 (200%)
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	3,500.00	6,500.00	6,500.00 (65%)
152	Bank Fees				200.00	141.29	58.71	58.71 (29%)
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	2,398.90	101.10	101.10 (4%)
160	Councillor Training				500.00	71.99	428.01	428.01 (85%)
162	Chair's Allowance				600.00	157.74	442.26	442.26 (73%)
164	Neighbourhood Plan				31,209.00	14,919.50	16,289.50	16,289.50 (52%)
166	Election Costs							(N/A)
168	Loan Repayments				31,235.00	26,048.58	5,186.42	5,186.42 (16%)
170	Insurance				5,902.00	5,415.25	486.75	486.75 (8%)
SUB TOTAL		362,500.00	602,766.08	240,266.08	93,846.00	53,922.30	39,923.70	280,189.78 (61%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
250	Professional Services				300.00	1,568.55	-1,268.55	-1,268.55 (-422%)
252	Office Expenses				1,750.00	1,085.63	664.37	664.37 (37%)
254	Office Technology		2,904.87	2,904.87	14,300.00	20,768.30	-6,468.30	-3,563.43 (-24%)
256	Travel				500.00	207.65	292.35	292.35 (58%)
258	Staff Training				500.00	515.00	-15.00	-15.00 (-3%)
SUB TOTAL			2,904.87	2,904.87	17,350.00	24,145.13	-6,795.13	-3,890.26 (-22%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					132,300.00	148,686.17	-16,386.17	-16,386.17 (-12%)

Property		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400	Building Rent	16,100.00	16,249.46	149.46				149.46 (0%)
402	Ground Fees	3,278.00	3,482.00	204.00				204.00 (6%)
420	Allotments	4,800.00	5,250.50	450.50	5,400.00	3,115.53	2,284.47	2,734.97 (26%)
422	Utilities	19,700.00	21,965.56	2,265.56	28,500.00	30,456.98	-1,956.98	308.58 (0%)
454	Health & Safety				7,000.00	9,747.70	-2,747.70	-2,747.70 (-39%)
456	Park Facilities Maintenance				1,000.00	5,249.09	-4,249.09	-4,249.09 (-424%)
457	Play Facilities Purchase				34,000.00	15,708.14	18,291.86	18,291.86 (53%)

New Alresford Town Council

Summary of Receipts and Payments

17 June 2026 (2025 - 2026)

All Cost Centres and Codes

458 West Field Rent			5,000.00	10,394.24	-5,394.24	-5,394.24 (-107%)	
459 Tree/Hedge Management	650.00	650.00	4,500.00	4,100.00	400.00	1,050.00 (23%)	
460 Grounds Maintenance			17,000.00	13,098.66	3,901.34	3,901.34 (22%)	
461 Benches			2,000.00		2,000.00	2,000.00 (100%)	
462 Building Maintenance			8,000.00	29,015.99	-21,015.99	-21,015.99 (-262%)	
464 Maintenance Supplies			2,100.00	1,858.93	241.07	241.07 (11%)	
466 Property Services			7,500.00	6,236.52	1,263.48	1,263.48 (16%)	
468 Public Toilets			5,009.00	2,467.41	2,541.59	2,541.59 (50%)	
470 Park & Dog Bins			1,650.00	4,116.14	-2,466.14	-2,466.14 (-149%)	
SUB TOTAL	43,878.00	47,597.52	3,719.52	128,659.00	135,565.33	-6,906.33	-3,186.81 (-1%)

Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
520 Hanging Baskets Scheme	4,000.00	4,647.00	647.00	11,915.00	9,496.60	2,418.40	3,065.40 (19%)
522 Hanging Baskets NATC					4,310.64	-4,310.64	-4,310.64 (N/A)
550 Communications				4,700.00	5,038.42	-338.42	-338.42 (-7%)
552 Town Support				4,000.00	2,500.00	1,500.00	1,500.00 (37%)
554 Town Events					591.54	-591.54	-591.54 (N/A)
555 Event in the Park		125.00	125.00	10,000.00	646.25	9,353.75	9,478.75 (94%)
556 Environment				500.00		500.00	500.00 (100%)
558 Street Lighting				200.00	170.99	29.01	29.01 (14%)
560 Street Furniture Maintenance				11,400.00	9,685.33	1,714.67	1,714.67 (15%)
562 Lengthsman				4,800.00	1,800.00	3,000.00	3,000.00 (62%)
SUB TOTAL	4,000.00	4,772.00	772.00	47,515.00	34,239.77	13,275.23	14,047.23 (27%)

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		1,260.98	1,260.98		471.00	-471.00	789.98 (N/A)

New Alresford Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

17 June 2026 (2025 - 2026)

Summary

NET TOTAL	410,378.00	659,301.45	248,923.45	434,670.00	427,105.70	7,564.30	256,487.75
V.A.T.		30,771.62			36,695.29		
GROSS TOTAL		690,073.07			463,800.99		

New Alresford Town Council

17 June 2026 (2025 - 2026)

PAYMENTS OVER £500 LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
404	Office Technology	06/01/2026		Lloyds Current		Printer lease	Grenke Leasing Ltd.	S	675.00	135.00	810.00
405	Maintenance Supplies	06/01/2026		Lloyds Current		Rug	Ideal Mats	S	525.00	105.00	630.00
409	Allotments	07/01/2026		Lloyds Current		Tree works allotments	C and D Trees	S	910.00	182.00	1,092.00
410	Health & Safety	07/01/2026		Lloyds Current		PAT testing & Fire servicing/ sa	Elite Fire and Electrical pro	S	566.72	113.34	680.06
413	Lengthsman	07/01/2026		Lloyds Current		Lengthsman (additional works)	R P Gardening	S	900.00	180.00	1,080.00
422	Park Facilities Maintenance	15/01/2026		Lloyds Current		Playground repainting	Smiths Decorating	X	2,100.00		2,100.00
418	Grounds Maintenance	15/01/2026		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
428	Utilities	20/01/2026		Lloyds Current		Gas	E-ON	S	688.95	137.79	826.74
440	Loan Repayments	27/01/2026		Lloyds Current		Loan repayment	Public Works Loan Board	X	10,431.62		10,431.62
444	Neighbourhood Plan	29/01/2026		Lloyds Current		habitat regulation assessment	Land Use Consultants	S	3,884.50	776.90	4,661.40
442	Building Maintenance	29/01/2026		Lloyds Current		Electrical repairs ARC	Anchor Home Maintenance	S	584.40	116.88	701.28
445	Park & Dog Bins	29/01/2026		Lloyds Current		Dog bin emptying	Winchester City Council	Z	840.00		840.00
450	Utilities	03/02/2026		Lloyds Current		Electricity	British Gas	S	1,456.71	291.34	1,748.05
454	Park Facilities Maintenance	10/02/2026		Lloyds Current		Bench Repairs	Smiths Decorating	X	500.00		500.00
461	Play Facilities Purchase	10/02/2026		Lloyds Current		Playground boat Purchase & in	Playsafe Playgrunds	S	10,969.00	2,193.80	13,162.80
459	Grounds Maintenance	10/02/2026		Lloyds Current		Gate Posts	James White Fencing	S	937.77	187.56	1,125.33
470	Grounds Maintenance	17/02/2026		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
475	Utilities	18/02/2026		Lloyds Current		Gas	E-ON	S	589.82	117.96	707.78
478	Utilities	20/02/2026		Lloyds Current		Electricity	British Gas	S	1,417.11	283.42	1,700.53
499	Community Grants	03/03/2026		Lloyds Current		Friends of Sunhill Grant	Friends of Sun Hill infants !	X	1,000.00		1,000.00
494	Neighbourhood Plan	03/03/2026		Lloyds Current		Transport Survey	Hampshire County Council	S	4,840.00	968.00	5,808.00
496	Health & Safety	03/03/2026		Lloyds Current		Legionnaires Risk Assessment	WCS Group	S	975.00	195.00	1,170.00
495	Street Furniture Maintenance	03/03/2026		Lloyds Current		Bus Shelter repairs	GW Shelter Solutions	S	3,490.73	698.15	4,188.88
512	Office Technology	12/03/2026		Lloyds Current		Microsoft licence x 1	Cybit	S	764.40	152.88	917.28
509	West Field Rent	12/03/2026		Lloyds Current		Arlebury Park rent Bottom Field	R C H Morgan Giles	E	5,292.77		5,292.77
515	Grounds Maintenance	12/03/2026		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
521	Building Maintenance	12/03/2026		Lloyds Current		Plumbing ARC	Anchor Home Maintenance	S	778.97	155.79	934.76
506	Street Furniture Maintenance	12/03/2026		Lloyds Current		Notice Board Repairs	Dot Joinery	X	2,000.00		2,000.00
523	Utilities	13/03/2026		Lloyds Current		Water ARC	Scottish Water Business St	Z	1,224.32		1,224.32
526	Utilities	18/03/2026		Lloyds Current		Gas	E-ON	S	529.13	105.83	634.96
528	Utilities	20/03/2026		Lloyds Current		Electricity	British Gas	S	1,307.51	261.50	1,569.01
543	Neighbourhood Plan	26/03/2026		Lloyds Current		Neighbourhood Plan	Troy Planning and Design	S	500.00	100.00	600.00
547	Park Facilities Maintenance	26/03/2026		Lloyds Current		Painting play equipment	Smiths Decorating	S	1,066.67	213.33	1,280.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
546	Grounds Maintenance	26/03/2026		Lloyds Current		Grounds Maintenance	Scandor Landscape Contra	S	878.50	175.70	1,054.20
Total									65,260.10	8,374.27	73,634.37