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 30/09/2026			
	Cash in Hand 01/04/2026			612,130.17
	ADD			
	Receipts 01/04/2026 - 30/09/2026			432,377.53
				1,044,507.70
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			285,493.77
A	**Cash in Hand 30/09/2026** (per Cash Book)			**759,013.93**
	Cash in hand per Bank Statements			
	Lloyds Current	30/09/2026	183,598.49	
	Lloyds Deposit	30/09/2026	346,105.77	
	Unity Instant Access	30/09/2026	103,650.44	
	Lloyds Rent Deposit (Restricted)	30/09/2026	1,722.39	
	Petty Cash	30/09/2026	10.02	
	Redwood	30/09/2026	123,926.82	
				759,013.93
	Less unpresented payments			
				759,013.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**759,013.93**
	A = B Checks out OK			

New Alresford Town Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Allotments Deposits	4,604.98			320.00	4,924.98
Allotments Membership	35.00			15.00	50.00
ARC Lift : Property					0.00
ARC Lobby : Property					0.00
Arlebury Park : Council	27,000.00	-19,000.00			8,000.00
Bus Shelters : Community		16,000.00		16,196.00	32,196.00
CIL Major Projects : Council	327,466.29	-327,466.29			0.00
CIL Projects : Community		163,733.15			163,733.15
CIL Projects : Property		163,733.14			163,733.14
Event in the Park : Community	10,000.00		7,372.54	884.01	3,511.47
Millennium Boards : Community	15,000.00			1,500.00	16,500.00
Neighbourhood Plan	25,014.00		2,226.27		22,787.73
Town Gateway					0.00
Youth Project : Property	30,000.00				30,000.00
Total Earmarked	**439,120.27**	**-3,000.00**	**9,598.81**	**18,915.01**	**445,436.47**
TOTAL RESERVE	**439,120.27**	**-3,000.00**	**9,598.81**	**18,915.01**	**445,436.47**
GENERAL FUND					323,264.27
TOTAL FUNDS					768,700.74

New Alresford Town Council

12 November 2026 (2026-2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Council

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
100	Precept	348,000.00	348,000.00						(0%)
102	Interest Received	9,200.00	8,132.38	-1,067.62				-1,067.62	(-11%)
104	CIL Received								(N/A)
106	Other Income								(N/A)
150	Community Grants				7,500.00	1,000.00	6,500.00	6,500.00	(86%)
152	Bank Fees				240.00	67.96	172.04	172.04	(71%)
154	Audit				3,500.00	4,711.25	-1,211.25	-1,211.25	(-34%)
158	Subscriptions				2,500.00	1,808.93	691.07	691.07	(27%)
160	Councillor Training				500.00	299.00	201.00	201.00	(40%)
162	Chair's Allowance				600.00	369.64	230.36	230.36	(38%)
164	Neighbourhood Plan					2,226.27	-2,226.27	-2,226.27	(N/A)
166	Election Costs				12,000.00	14,824.46	-2,824.46	-2,824.46	(-23%)
168	Loan Repayments				19,452.00	9,726.23	9,725.77	9,725.77	(50%)
170	Insurance				5,900.00	5,540.65	359.35	359.35	(6%)
	SUB TOTAL	**357,200.00**	**356,132.38**	**-1,067.62**	**62,192.00**	**44,780.89**	**17,411.11**	**16,343.49**	**(3%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
250	Professional Services				300.00	66.00	234.00	234.00	(78%)
252	Office Expenses				1,200.00	673.41	526.59	526.59	(43%)
254	Office Technology	2,400.00	1,200.00	-1,200.00	14,400.00	7,848.81	6,551.19	5,351.19	(31%)
256	Travel				500.00	38.70	461.30	461.30	(92%)
258	Staff Training				500.00	38.50	461.50	461.50	(92%)
	SUB TOTAL	**2,400.00**	**1,200.00**	**-1,200.00**	**16,900.00**	**8,665.42**	**8,234.58**	**7,034.58**	**(36%)**

Property

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
400	Building Rent	17,000.00	8,495.81	-8,504.19				-8,504.19	(-50%)
402	Ground Fees	3,350.00	3,025.00	-325.00				-325.00	(-9%)
420	Allotments	5,300.00	56.82	-5,243.18	3,000.00	1,143.73	1,856.27	-3,386.91	(-40%)
422	Utilities	22,000.00	11,054.08	-10,945.92	30,000.00	13,044.78	16,955.22	6,009.30	(11%)
454	Health & Safety				9,000.00	10,241.38	-1,241.38	-1,241.38	(-13%)
456	Park Facilities Maintenance				20,000.00	1,239.11	18,760.89	18,760.89	(93%)
457	Play Facilities Purchase				10,000.00	37,396.81	-27,396.81	-27,396.81	(-273%)
458	West Field Rent				5,200.00		5,200.00	5,200.00	(100%)
459	Tree/Hedge Management				4,500.00	1,674.00	2,826.00	2,826.00	(62%)
460	Grounds Maintenance				13,000.00	6,877.82	6,122.18	6,122.18	(47%)
461	Benches		1,000.00	1,000.00	16,000.00	11,845.72	4,154.28	5,154.28	(32%)
462	Building Maintenance				8,000.00	6,190.29	1,809.71	1,809.71	(22%)
464	Maintenance Supplies				2,000.00	541.84	1,458.16	1,458.16	(72%)
466	Property Services				6,700.00	4,180.51	2,519.49	2,519.49	(37%)
468	Public Toilets				11,000.00	2,851.86	8,148.14	8,148.14	(74%)
470	Park & Dog Bins				2,800.00	1,983.72	816.28	816.28	(29%)
472	Car Parks					850.00	-850.00	-850.00	(N/A)
	SUB TOTAL	**47,650.00**	**23,631.71**	**-24,018.29**	**141,200.00**	**100,061.57**	**41,138.43**	**17,120.14**	**(9%)**

Community

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
520	Hanging Baskets Scheme	6,250.00	5,819.09	-430.91	10,947.00	11,826.00	-879.00	-1,309.91	(-7%)
522	Hanging Baskets NATC				4,937.00	4,576.50	360.50	360.50	(7%)
550	Communications				5,000.00	2,657.00	2,343.00	2,343.00	(46%)
552	Town Support				4,200.00	2,500.00	1,700.00	1,700.00	(40%)
554	Town Events				500.00	104.54	395.46	395.46	(79%)
555	Event in the Park		884.01	884.01		7,372.54	-7,372.54	-6,488.53	(N/A)
556	Environment								(N/A)
558	Street Lighting				200.00	81.29	118.71	118.71	(59%)
560	Street Furniture Maintenance				4,000.00	870.01	3,129.99	3,129.99	(78%)
562	Lengthsman				2,700.00	450.00	2,250.00	2,250.00	(83%)

SUB TOTAL	6,250.00	6,703.10	453.10	32,484.00	30,437.88	2,046.12	2,499.22	(6%)

Capital Projects

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
620	ARC Lift : Property								(N/A)
622	Town Gateway								(N/A)
624	ARC Lobby : Property								(N/A)
626	Millennium Boards : Community		1,500.00	1,500.00				1,500.00	(N/A)
628	Bus Shelters : Community		16,196.00	16,196.00	16,000.00		16,000.00	32,196.00	(201%)
630	CIL Projects Property								(N/A)
632	CIL Projects Community								(N/A)
	SUB TOTAL		17,696.00	17,696.00	16,000.00		16,000.00	33,696.00	(210%)

Allotment Control

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
720	Allotments Membership		15.00	15.00				15.00	(N/A)
722	Allotments Deposits		320.00	320.00				320.00	(N/A)
	SUB TOTAL		335.00	335.00				335.00	(N/A)

Summary

NET TOTAL	413,500.00	405,698.19	-7,801.81	422,976.00	259,306.14	163,669.86	155,868.05
V.A.T.		26,679.34			26,187.63		
GROSS TOTAL		432,377.53			285,493.77		