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 30/06/2026			
	Cash in Hand 01/04/2026			612,130.17
	ADD			
	Receipts 01/04/2026 - 30/06/2026			200,589.80
				812,719.97
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			153,072.58
A	**Cash in Hand 30/06/2026** (per Cash Book)			**659,647.39**
	Cash in hand per Bank Statements			
	Lloyds Current	30/06/2026	90,262.66	
	Lloyds Deposit	30/06/2026	344,495.71	
	Unity Instant Access	30/06/2026	103,143.48	
	Lloyds Rent Deposit (Restricted)	30/06/2026	1,720.22	
	Petty Cash	30/06/2026	25.32	
	Redwood	30/06/2026	120,000.00	
				659,647.39
	Less unpresented payments			
				659,647.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**659,647.39**
	A = B Checks out OK			

Created by Scribe

New Alresford Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Council

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
100	Precept	348,000.00	174,000.00	-174,000.00				-174,000.00	(-50%)
102	Interest Received	9,200.00	2,086.37	-7,113.63				-7,113.63	(-77%)
104	CIL Received								(N/A)
106	Other Income								(N/A)
150	Community Grants				7,500.00		7,500.00	7,500.00	(100%)
152	Bank Fees				240.00	28.50	211.50	211.50	(88%)
154	Audit				3,500.00		3,500.00	3,500.00	(100%)
156	Legal				10,000.00	3,708.00	6,292.00	6,292.00	(62%)
158	Subscriptions				2,500.00	1,808.93	691.07	691.07	(27%)
160	Councillor Training				500.00	240.00	260.00	260.00	(52%)
162	Chair's Allowance				600.00	369.64	230.36	230.36	(38%)
164	Neighbourhood Plan								(N/A)
166	Election Costs				12,000.00	14,824.46	-2,824.46	-2,824.46	(-23%)
168	Loan Repayments				19,452.00		19,452.00	19,452.00	(100%)
170	Insurance				5,900.00	420.25	5,479.75	5,479.75	(92%)
	SUB TOTAL	**357,200.00**	**176,086.37**	**-181,113.63**	**62,192.00**	**21,399.78**	**40,792.22**	**-140,321.41**	**(-33%)**

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	360.57	839.43	839.43	(69%)
254	Office Technology	2,400.00	600.00	-1,800.00	14,400.00	3,460.23	10,939.77	9,139.77	(54%)
256	Travel				500.00	38.70	461.30	461.30	(92%)
258	Staff Training				500.00		500.00	500.00	(100%)
	SUB TOTAL	**2,400.00**	**600.00**	**-1,800.00**	**16,900.00**	**3,925.50**	**12,974.50**	**11,174.50**	**(57%)**

Staff

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
350	Take-home Pay				90,000.00	22,536.58	67,463.42	67,463.42	(74%)
352	PAYE & NI				31,815.00	7,659.85	24,155.15	24,155.15	(75%)
354	Pension				32,385.00	7,727.47	24,657.53	24,657.53	(76%)
	SUB TOTAL				**154,200.00**	**37,923.90**	**116,276.10**	**116,276.10**	**(75%)**

Property

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
400	Building Rent	17,000.00	4,208.33	-12,791.67				-12,791.67	(-75%)
402	Ground Fees	3,350.00	2,725.00	-625.00				-625.00	(-18%)
420	Allotments	5,300.00	35.61	-5,264.39	3,000.00	1,497.15	1,502.85	-3,761.54	(-45%)
422	Utilities	22,000.00	4,487.73	-17,512.27	30,000.00	6,432.19	23,567.81	6,055.54	(11%)

New Alresford Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

454	Health & Safety				9,000.00	1,906.69	7,093.31	7,093.31 (78%)
456	Park Facilities Maintenance				20,000.00	630.61	19,369.39	19,369.39 (96%)
457	Play Facilities Purchase				10,000.00	37,202.70	-27,202.70	-27,202.70 (-272%)
458	West Field Rent				5,200.00		5,200.00	5,200.00 (100%)
459	Tree/Hedge Management				4,500.00	650.00	3,850.00	3,850.00 (85%)
460	Grounds Maintenance				13,000.00	2,531.71	10,468.29	10,468.29 (80%)
461	Benches				16,000.00	10,347.25	5,652.75	5,652.75 (35%)
462	Building Maintenance				8,000.00	3,423.10	4,576.90	4,576.90 (57%)
464	Maintenance Supplies				2,000.00	524.37	1,475.63	1,475.63 (73%)
466	Property Services				6,700.00	2,050.35	4,649.65	4,649.65 (69%)
468	Public Toilets				11,000.00		11,000.00	11,000.00 (100%)
470	Park & Dog Bins				2,800.00	195.00	2,605.00	2,605.00 (93%)
472	Car Parks					850.00	-850.00	-850.00 (N/A)
	SUB TOTAL	**47,650.00**	**11,456.67**	**-36,193.33**	**141,200.00**	**68,241.12**	**72,958.88**	**36,765.55 (19%)**

Community

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
520	Hanging Baskets Scheme	6,250.00		-6,250.00	10,947.00		10,947.00	4,697.00 (27%)
522	Hanging Baskets NATC				4,937.00		4,937.00	4,937.00 (100%)
550	Communications				5,000.00	350.00	4,650.00	4,650.00 (93%)
552	Town Support				4,200.00		4,200.00	4,200.00 (100%)
554	Town Events				500.00	55.79	444.21	444.21 (88%)
555	Event in the Park		450.00	450.00		5,237.79	-5,237.79	-4,787.79 (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	670.01	3,329.99	3,329.99 (83%)
562	Lengthsman				2,700.00		2,700.00	2,700.00 (100%)
	SUB TOTAL	**6,250.00**	**450.00**	**-5,800.00**	**32,484.00**	**6,394.88**	**26,089.12**	**20,289.12 (52%)**

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				16,000.00		16,000.00	16,000.00 (100%)
630	CIL Projects Property							(N/A)
632	CIL Projects Community							(N/A)
	SUB TOTAL		**1,500.00**	**1,500.00**	**16,000.00**		**16,000.00**	**17,500.00 (109%)**

Allotment Control

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
720	Allotments Membership		10.00	10.00				10.00 (N/A)

New Alresford Town Council

Summary of Receipts and Payments

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722	Allotments Deposits		160.00	160.00				160.00 (N/A)
	SUB TOTAL		**170.00**	**170.00**				**170.00 (N/A)**

Summary

NET TOTAL	**413,500.00**	**190,263.04**	**-223,236.96**	**422,976.00**	**137,885.18**	**285,090.82**	**61,853.86**
V.A.T.		10,326.76			15,187.40		
GROSS TOTAL		**200,589.80**			**153,072.58**		

New Alresford Town Council
Reserves Balance up to 30th Jun 2026
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
CIL Major Projects : Council	327,466.29	-327,466.29			0.00
ARC Lift : Property					0.00
Youth Project : Property	30,000.00				30,000.00
ARC Lobby : Property					0.00
Arlebury Park : Council	27,000.00				27,000.00
Town Gateway					0.00
Neighbourhood Plan	25,014.00				25,014.00
Allotments Membership	35.00			10.00	45.00
Allotments Deposits	4,604.98			160.00	4,764.98
Event in the Park : Community	10,000.00		5,237.79	450.00	5,212.21
Millennium Boards : Community	15,000.00			1,500.00	16,500.00
Bus Shelters : Community					0.00
CIL Projects : Property		163,733.14			163,733.14
CIL Projects : Community		163,733.15			163,733.15
Total Earmarked	**439,120.27**		**5,237.79**	**2,120.00**	**436,002.48**
TOTAL RESERVE	**439,120.27**		**5,237.79**	**2,120.00**	**436,002.48**
GENERAL FUND					242,632.87
TOTAL FUNDS					678,635.35