

New Alresford Town Council
May Finance Report for the year to date 2016/2017

Tran Date From: 01/04/2016
 Tran Date To: 31/05/2016

Dept No From: 1
 Dept No To: 8

Dept.Name : Office

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Gross Wages		13928.96		13928.96
Employers N.I.		1186.93		1186.93
Employers Pensions		1349.62		1349.62
Gen Office Expenses		286.77		286.77
Telephone		246.22		246.22
Office Stationery		334.18		334.18
Subscriptions		879.00		879.00
Office Machine Maintenance		813.57		813.57
Total for Dept.1: Office	<u>111880.00</u>	<u>19025.25</u>		<u>19025.25</u>

Dept.Name : Premises

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Main Hall Hire			262.46	-262.46
Meeting Room Income			280.00	-280.00
Water Rates		1177.04		1177.04
General Rates		751.20		751.20
Electricity		1030.49		1030.49
Gas		1015.77		1015.77
Repairs and Renewals		105.00		105.00
Cleaning		253.23		253.23
Premises Expenses		361.22		361.22
Total for Dept.2: Premises	<u>44098.00</u>	<u>4693.95</u>	<u>542.46</u>	<u>4151.49</u>

Dept.Name : Environment

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Insurance Claims			267.94	-267.94
Water Rates		100.99		100.99
Public Lighting (PFI)		99.11		99.11
Environment		150.00		150.00
Bus Shelters		467.94		467.94
SLR		165.00		165.00
Litter Control Gross Wages		520.00		520.00
Leaflets		144.00		144.00
Total for Dept.3: Environment	<u>9210.00</u>	<u>1647.04</u>	<u>267.94</u>	<u>1379.10</u>

Dept.Name : Recreation

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Tennis Rent			599.00	-599.00
Electricity		41.40		41.40
Cleaning		66.60		66.60
Litter		35.53		35.53
Stratton Bates Pavillion		54.84		54.84
Recreation		65.00		65.00
Groundsmans Report/Inspections		238.74		238.74
Grass Cutting/Strimming		4187.07		4187.07
Playgrounds & Equipment		22.50		22.50
Tree/Hedge Management		200.00		200.00
Stratton Bates Pavillion		65.00		65.00
Memorial Gardens		25.00		25.00
Total for Dept.4: Recreation	<u>43850.00</u>	<u>5001.68</u>	<u>599.00</u>	<u>4402.68</u>

Dept.Name : Tourism

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Hanging Baskets			4806.00	-4806.00
Donations Received			20.00	-20.00
Annual Allotment Society Membership Fee			20.00	-20.00
Millennium Trail HCC		130.00		130.00
Millennium Trail		30.00		30.00
Hanging Baskets		4655.00		4655.00
Town Signage		18.00		18.00
Total for Dept.5: Tourism	<u>17836.00</u>	<u>4833.00</u>	<u>4846.00</u>	<u>-13.00</u>

Dept.Name : Full Council

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Exported energy			1082.12	-1082.12
ARC - Cost of Sale		98.91		98.91
Website		15.93		15.93
Accountancy Fees		500.00		500.00
Bank/Other Charges		265.38		265.38
Grants & Donations		1250.00		1250.00
Total for Dept.6: Full Council	<u>57877.96</u>	<u>2130.22</u>	<u>1082.12</u>	<u>1048.10</u>

Dept.Name : Facilities & Projects

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Total for Dept.7 Facilities & Projects	<u>17000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dept.Name : ARC

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
ARC - Bar Receipts			30080.37	-30080.37
ARC - Catering			918.54	-918.54
ARC - Hall dismantle/cleaning			66.66	-66.66
ARC - Cost of Sale		11893.87		11893.87
ARC - Prof.Stock Check		220.00		220.00
ARC - Leases		218.92		218.92
ARC - Sky/BT Sports		799.94		799.94
ARC - Operating Costs		1337.55		1337.55
ARC - Cleaning		113.63		113.63
ARC - Bar Equipment Costs		136.00		136.00
ARC - Rates		868.00		868.00
ARC - Annual Subscriptions		120.00		120.00
ARC - Catering		554.60		554.60
ARC - Misc Expenses		21.99		21.99
ARC - Gross Wages		12061.24		12061.24
ARC - Ers NI		833.04		833.04
ARC - Training		140.22		140.22
Repairs and Renewals		225.60		225.60
Cleaning		159.53		159.53
Trade Waste		299.80		299.80
Millennium Trail		9.99		9.99
Hanging Baskets		250.00		250.00
Total for Dept.8: ARC	<u>0.00</u>	<u>30263.92</u>	<u>31065.57</u>	<u>-801.65</u>
Grand Total:		<u>67595.06</u>	<u>38403.09</u>	<u>29191.97</u>