

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

Tran Date From: 01/04/2017  
 Tran Date To: 31/05/2017

**Dept.Name :**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Precept			137427.00	-137427.00
Council Tax Support Grant			8867.50	-8867.50
<b>Total for Dept.0: Default</b>	<b><u>0.00</u></b>		<b><u>146294.50</u></b>	<b><u>-146294.50</u></b>

**Dept.Name :**

**Office**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
ARC - Gross Wages			21114.06	-21114.06
Miscellaneous Expenses		59.50		59.50
Gross Wages		38332.64		38332.64
Employers N.I.		1623.72		1623.72
Employers Pensions		1379.43		1379.43
Gen Office Expenses		19.99		19.99
Postage and Carriage		56.00		56.00
Telephone		270.20		270.20
Office Stationery		45.32		45.32
Subscriptions		1053.00		1053.00
Computing		35.30		35.30
Office Equipment		394.95		394.95
<b>Total for Dept.1: Office</b>	<b><u>114859.00</u></b>	<b><u>43270.05</u></b>	<b><u>21114.06</u></b>	<b><u>22155.99</u></b>

**Dept.Name :**

**Premises**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Main Hall Hire			30.00	-30.00
General Rates		820.00		820.00
Premises Insurance		1521.00		1521.00
Electricity			0.28	-0.28
Gas		359.57		359.57
Repairs and Renewals		245.00		245.00
Cleaning		2352.79		2352.79
Premises Expenses		630.54		630.54
Trade Waste		122.19		122.19
<b>Total for Dept.2: Premises</b>	<b><u>38212.00</u></b>	<b><u>6051.09</u></b>	<b><u>30.28</u></b>	<b><u>6020.81</u></b>

**Dept.Name :**

**Environment**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Public Lighting (PFI)				
Allotments		815.00		815.00
Bus Shelters		160.00		160.00
Dog Fouling			910.00	-910.00
SLR		150.00		150.00
Litter Control Gross Wages		771.13		771.13
<b>Total for Dept.3: Environment</b>	<b><u>9208.00</u></b>	<b><u>1896.13</u></b>	<b><u>910.00</u></b>	<b><u>986.13</u></b>

<u>Dept.Name :</u>	<b>Recreation</b>			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Recreation Ground Hire			166.67	-166.67
Tennis Rent			599.00	-599.00
Electricity		18.00		18.00
Cleaning		754.00		754.00
Premises Expenses		52.16		52.16
Stratton Bates Pavillion		52.16		52.16
Groundsmans Report/Inspections		240.15		240.15
Arlebury Park		50.00		50.00
Grass Cutting/Strimming		3281.38		3281.38
Playgrounds & Equipment		140.00		140.00
Stratton Bates Pavillion		100.00		100.00
<b>Total for Dept.4: Recreation</b>	<b><u>46264.00</u></b>	<b><u>4687.85</u></b>	<b><u>765.67</u></b>	<b><u>3922.18</u></b>

<u>Dept.Name :</u>	<b>Tourism</b>			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Hanging Baskets			5118.00	-5118.00
Sales of Assets			500.00	-500.00
Hanging Baskets		5197.50		5197.50
Grants & Donations		625.00		625.00
<b>Total for Dept.5: Tourism</b>	<b><u>15508.00</u></b>	<b><u>5822.50</u></b>	<b><u>5618.00</u></b>	<b><u>204.50</u></b>

<u>Dept.Name :</u>	<b>Full Council</b>			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Website		15.93		15.93
Internal/External Audit Fees			50.00	-50.00
Accountancy Fees			50.00	-50.00
Bank/Other Charges		40.11		40.11
<b>Total for Dept.6: Full Council</b>	<b><u>52538</u></b>	<b><u>56.04</u></b>	<b><u>50.00</u></b>	<b><u>6.04</u></b>

<u>Dept.Name :</u>	<b>Full Council</b>			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
<b>Total for Dept.7: Full Council</b>	<b><u>16000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

<u>Dept.Name :</u>	<b>ARC</b>			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
ARC - Prof.Stock Check				
ARC - Leases				
ARC - Sky/BT Sports			235.68	-235.68
ARC - Operating Costs			150.23	-150.23
ARC - Bar Equipment Costs			80.00	-80.00
ARC - Card Machine Charges				
<b>Total for Dept.8: ARC</b>	<b><u>0.00</u></b>		<b><u>465.91</u></b>	<b><u>-465.91</u></b>
<b>Grand Total:</b>		<b><u>61783.66</u></b>	<b><u>175248.42</u></b>	<b><u>-113464.76</u></b>