

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

Tran Date From: 01/04/2017
 Tran Date To: 30/06/2017

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
Total for Dept.0: Default	0.00		146294.50	-146294.50

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		1817.30		1817.30
Gen Office Expenses		77.95		77.95
Postage and Carriage		56.00		56.00
Telephone		332.31		332.31
Office Stationery		118.62		118.62
Subscriptions		1053.00		1053.00
Computing		35.30		35.30
Licenses		35.00		35.00
Office Equipment		367.27		367.27
Total for Dept.1: Office	114859.00	43908.61	21114.06	22794.55

Dept.Name :

Premises

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Main Hall Hire			70.00	-70.00
Meeting Room Income			435.80	-435.80
General Rates		1736.00		1736.00
Premises Insurance		7434.88		7434.88
Electricity		216.84		216.84
Gas		578.01		578.01
Postage and Carriage		6.70		6.70
Repairs and Renewals		725.00		725.00
Cleaning		3377.10		3377.10
Premises Expenses		645.52		645.52
Trade Waste		176.71		176.71
Total for Dept.2: Premises	38212.00	14896.76	505.80	14390.96

Dept.Name :

Environment

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Allotments			51.48	-51.48
Annual Allotment Society Membership Fee			3.00	-3.00
Public Lighting (PFI)				
Allotments		815.00		815.00
Bus Shelters		210.00		210.00
Dog Fouling			910.00	-910.00
Traffic		75.00		75.00
SLR		150.00		150.00
Litter Control Gross Wages		771.13		771.13
Total for Dept.3: Environment	9208.00	2021.13	964.48	1056.65

<u>Dept.Name :</u>	Recreation			
<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		69.00		69.00
Cleaning		1131.00		1131.00
Premises Expenses		52.16		52.16
Stratton Bates Pavillion		52.16		52.16
Groundsmans Report/Inspections		330.15		330.15
Arlebury Park		50.00		50.00
Grass Cutting/Strimming		4922.07		4922.07
Playgrounds & Equipment		375.00		375.00
Stratton Bates Pavillion		100.00		100.00
Total for Dept.4: Recreation	<u>46264.00</u>	<u>7081.54</u>	<u>765.67</u>	<u>6315.87</u>

<u>Dept.Name :</u>	Tourism			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Hanging Baskets			5157.00	-5157.00
Sales of Assets			500.00	-500.00
Hanging Baskets		5848.70		5848.70
Grants & Donations		625.00		625.00
Total for Dept.5: Tourism	<u>15508.00</u>	<u>6473.70</u>	<u>5657.00</u>	<u>816.70</u>

<u>Dept.Name :</u>	Full Council			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Exported energy			1238.07	-1238.07
Councillor Training		120.00		120.00
Website		15.93		15.93
Internal/External Audit Fees				
Accountancy Fees			50.00	-50.00
Bank/Other Charges		59.53		59.53
Grants & Donations		1100.00		1100.00
Total for Dept.6: Full Council	<u>52538</u>	<u>1295.46</u>	<u>1288.07</u>	<u>7.39</u>

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

<u>Dept.Name :</u>	ARC			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
ARC - Stock Purchases			902.94	-902.94
ARC - Prof.Stock Check				
ARC - Leases				
ARC - Sky/BT Sports			235.68	-235.68
ARC - Operating Costs			95.23	-95.23
ARC - Bar Equipment Costs		40.00		40.00
ARC - Card Machine Charges		0.00		0.00
Total for Dept.8: ARC	<u>0.00</u>	<u>40.00</u>	<u>1233.85</u>	<u>-1193.85</u>

Grand Total:		<u>75717.20</u>	<u>177823.43</u>	<u>-102106.23</u>
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