

31st March 2024

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Current Assets			
5,390	VAT Control A/c	7,873	
172	Prepayments	0	
58,049	Lloyds current account	66,759	
0	CCLA Deposit Account	50,000	
<u>63,611</u>		<u>124,633</u>	
63,611	Total Assets	124,633	
Current Liabilities			
1,975	Creditors	0	
790	Accruals	0	
690	Allotment Deposits	1,170	
<u>3,455</u>		<u>1,170</u>	
60,157	Total Assets Less Current Liabilities	123,463	
Represented By			
54,657	General Reserves	117,963	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,157</u>		<u>123,463</u>	

The above statement represents fairly the financial position of the authority as at 30/09/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Detailed Income & Expenditure by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council</u>							
1076 Precept	94,388	94,385	(3)			100.0%	
1100 Allotment Income	4,549	3,480	(1,069)			130.7%	
Council :- Income	98,937	97,865	(1,072)			101.1%	0
4000 Gross Salaries	12,269	26,500	14,231		14,231	46.3%	
4010 Employers NI	856	4,000	3,144		3,144	21.4%	
4020 Employers Pension	2,152	6,000	3,848		3,848	35.9%	
4030 Employees Allowance	130	320	190		190	40.6%	
4060 Bank /Other Charges	58	100	42		42	58.5%	
4070 Meeting room Hire	250	750	500		500	33.3%	
4080 Strategy Development	0	1,000	1,000		1,000	0.0%	
4090 Accountancy Fees	1,077	300	(777)		(777)	359.0%	
4100 Internal / External Auditor	(288)	850	1,138		1,138	(33.8%)	
4110 Community Grants Paid	0	1,000	1,000		1,000	0.0%	
4120 Chairs Allowance	0	500	500		500	0.0%	
4130 Insurance	652	900	248		248	72.4%	
4140 Health and Safety	462	2,000	1,538		1,538	23.1%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
Council :- Indirect Expenditure	17,619	45,220	27,601	0	27,601	39.0%	0
Net Income over Expenditure	81,318	52,645	(28,673)				
<u>200 Members Representation</u>							
4200 Members Training	0	1,000	1,000		1,000	0.0%	
4210 Members Expenses	0	100	100		100	0.0%	
4220 Election Costs	0	500	500		500	0.0%	
Members Representation :- Indirect Expenditure	0	1,600	1,600	0	1,600	0.0%	0
Net Expenditure	0	(1,600)	(1,600)				
<u>300 Administration</u>							
4300 Staff Training	190	600	410		410	31.7%	
4310 IT & Support	782	1,500	718		718	52.2%	
4320 Website	485	460	(25)		(25)	105.4%	
4330 Staff Expenses	310	700	390		390	44.2%	
4340 Printer Cost	0	150	150		150	0.0%	
4350 Stationary	16	200	184		184	8.0%	
4360 Subscriptions	1,591	1,500	(91)		(91)	106.0%	
4370 Publications & Distribution	2	1,000	998		998	0.2%	
Administration :- Indirect Expenditure	3,376	6,110	2,734	0	2,734	55.2%	0
Net Expenditure	(3,376)	(6,110)	(2,734)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Other Expenses</u>							
4400 Allotments	5,894	3,500	(2,394)		(2,394)	168.4%	
4410 Allotment Maintenance	8,074	10,000	1,926		1,926	80.7%	
4420 Storage	0	60	60		60	0.0%	
4430 Equipment	21	15,000	14,979		14,979	0.1%	
4450 Grass Cutting / Strimming	354	3,000	2,646		2,646	11.8%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	(255)	2,000	2,255		2,255	(12.8%)	
4480 Parish Events	548	1,000	452		452	54.8%	
4490 Floral Displays	0	4,000	4,000		4,000	0.0%	
4500 Lengthsman	0	2,000	2,000		2,000	0.0%	
4510 Youth Involvement	0	2,000	2,000		2,000	0.0%	
Other Expenses :- Indirect Expenditure	<u>14,636</u>	<u>45,060</u>	<u>30,424</u>	<u>0</u>	<u>30,424</u>	<u>32.5%</u>	<u>0</u>
Net Expenditure	<u>(14,636)</u>	<u>(45,060)</u>	<u>(30,424)</u>				
Grand Totals:- Income	98,937	97,865	(1,072)			101.1%	
Expenditure	35,631	97,990	62,359	0	62,359	36.4%	
Net Income over Expenditure	<u>63,306</u>	<u>(125)</u>	<u>(63,431)</u>				
Movement to/(from) Gen Reserve	<u>63,306</u>						

Lloyds current account

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2024	C J Garden Services Limited	8982	245.00		Grounds Maintenance
03/09/2024	C J Garden Services Limited	8986	6,395.00		Manure bays
03/09/2024	C J Garden Services Limited	9037	245.00		Grounds Maintenance
05/09/2024	Cloudy Group Ltd	D-04643	198.47		IT and Website
10/09/2024	Hampshire Pension	LGPS	548.78		Hampshire Pension - August
11/09/2024	Hampshire County Council	HPS	2.54		Action Plan Printing
11/09/2024	TESCO	DEB	17.54		Water confectionary Pride
14/09/2024	Hampshire County Council	209726	1.60		Parking - Pride
17/09/2024	Lloyds Bank	SERVICECH	8.50		Service Charge
24/09/2024	CCLA Deposit Account	1	5,000.00		Opening account
25/09/2024	BDO LLP Auditor	585448	378.00		External Audit 23/24
25/09/2024	MKP	SALARY	1,655.74		Salary Sept
25/09/2024	St Peters	240932	50.00		Meeting Room Hire Sept
25/09/2024	Society of Local Council Clerk	BK217078-2	78.00		Finance Themed Summit
25/09/2024	C J Garden Services Limited	9082	245.00		Grounds Maintenance
25/09/2024	Eastleigh Borough Council	02979918	85.00		Speed Indicator Device
30/09/2024	CCLA Deposit Account	2	45,000.00		Deposit
Total Payments			60,154.18		

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
01/10/2024	D-04974	CloudyIT	IT/Website	CloudyIT	165.39	33.08	198.47
03/10/2024	241033	St Peters Church	Meeting Room-Oct	St Peters Church			62.50
04/10/2024	9132	C.J. Garden Services	Ground Maintenance	C.J. Garden Services	204.17	40.83	245.00