

31st March 2023

31st March 2024

		31st March 2023		31st March 2024	
	Current Assets				
0	VAT Control A/c		3,048		
0	Lloyds current account		67,830		
0	PAYE & NI Control		622		
		<u>0</u>		<u>71,501</u>	
	0 Total Assets				71,501
	Current Liabilities				
0	Creditors		60		
0	Payroll Control		2,602		
0	Pension Control		332		
		<u>0</u>		<u>2,994</u>	
	0 Total Assets Less Current Liabilities				68,507
	Represented By				
0	General Reserves			63,007	
0	EMR - Election Costs			500	
0	EMR - Allotments			5,000	
		<u>0</u>		<u>68,507</u>	

The above statement represents fairly the financial position of the authority as at 31/01/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/01/2024

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	88,776	88,775	(1)			100.0%	
1080 Bank Interest	50	0	(50)			0.0%	
1090 Grants Received	325	0	(325)			0.0%	
1100 Allotment Income	4,143	0	(4,143)			0.0%	
Council :- Income	93,294	88,775	(4,519)			105.1%	0
4000 Gross Salaries	19,922	24,000	4,078		4,078	83.0%	
4010 Employers NI	2,899	1,200	(1,699)		(1,699)	241.6%	
4020 Employers Pension	4,463	4,500	37		37	99.2%	
4030 Employees Allowance	260	320	60		60	81.3%	
4060 Bank /Other Charges	92	100	8		8	91.6%	
4070 Meeting room Hire	450	1,000	550		550	45.0%	
4080 Strategy Development	750	5,000	4,250		4,250	15.0%	
4090 Accountancy Fees	867	900	33		33	96.3%	
4100 Internal / External Auditor	238	850	613		613	27.9%	
4110 Community Grants Paid	100	1,500	1,400		1,400	6.7%	
4120 Chairs Allowance	18	500	482		482	3.6%	
4130 Insurance	860	1,000	140		140	86.0%	
4140 Health and Safety	0	5,500	5,500		5,500	0.0%	
4150 Legal Fees	505	2,500	1,995		1,995	20.2%	
Council :- Indirect Expenditure	31,422	48,870	17,448	0	17,448	64.3%	0
Net Income over Expenditure	61,871	39,905	(21,966)				
<u>200 Members Representation</u>							
4200 Members Training	320	2,000	1,680		1,680	16.0%	
4210 Members Expenses	0	200	200		200	0.0%	
4220 Election Costs	0	1,000	1,000		1,000	0.0%	
Members Representation :- Indirect Expenditure	320	3,200	2,880	0	2,880	10.0%	0
Net Expenditure	(320)	(3,200)	(2,880)				
<u>300 Administration</u>							
4300 Staff Training	169	1,000	831		831	16.9%	
4310 IT & Support	1,252	1,500	248		248	83.5%	
4320 Website	350	550	200		200	63.6%	
4330 Staff Expenses	504	300	(204)		(204)	167.9%	
4340 Printer Cost	0	500	500		500	0.0%	
4350 Stationary	89	500	411		411	17.9%	
4360 Subscriptions	1,651	1,750	99		99	94.3%	

Detailed Income & Expenditure by Budget Heading 31/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Publications & Distribution	265	3,000	2,735		2,735	8.8%	
Administration :- Indirect Expenditure	4,280	9,100	4,820	0	4,820	47.0%	0
Net Expenditure	(4,280)	(9,100)	(4,820)				
<u>400 Other Expenses</u>							
4400 Allotments	1,540	3,100	1,560		1,560	49.7%	
4410 Allotment Maintenance	7,554	2,000	(5,554)		(5,554)	377.7%	
4420 Storage	0	2,500	2,500		2,500	0.0%	
4430 Equipment	983	500	(483)		(483)	196.6%	
4440 Benches	1,235	3,000	1,765		1,765	41.2%	
4450 Grass Cutting / Strimming	0	3,000	3,000		3,000	0.0%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	0	2,000	2,000		2,000	0.0%	
4480 Parish Events	197	3,000	2,803		2,803	6.6%	
4490 Floral Displays	23	2,000	1,977		1,977	1.1%	
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	11,531	27,600	16,069	0	16,069	41.8%	0
Net Expenditure	(11,531)	(27,600)	(16,069)				
Grand Totals:- Income	93,294	88,775	(4,519)			105.1%	
Expenditure	47,554	88,770	41,216	0	41,216	53.6%	
Net Income over Expenditure	45,740	5	(45,735)				
Movement to/(from) Gen Reserve	45,740						

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
01/02/2024	6253	CloudyIT	IT/Website	CloudyIT	139.69	27.94	167.63
02/02/2024	ELPRS15	Eastleigh Pride	Eastleigh Pride 2024 stall	Eastleigh Pride			40.00
05/02/2024	2400202	St Peters Church	Meeting room - Feb	St Peters Church	62.50		62.50
05/02/2024	8659	C.J. Garden Services	Plot 46 and 58	C.J. Garden Services	2412.50	482.50	2895.00
16/02/2024		BWPC	Pension - Jan	LGPS			540.23
17/02/2024		BWPC	NI and Tax - Jan	HMRC			446.61