

31st March 2023

31st March 2024

		31st March 2023		31st March 2024	
	Current Assets				
0	VAT Control A/c		4,087		
0	Lloyds current account		58,049		
0	PAYE & NI Control		622		
		<u>0</u>		<u>62,758</u>	
	0 Total Assets				62,758
	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				59,764
	Represented By				
0	General Reserves			54,264	
0	EMR - Election Costs			500	
0	EMR - Allotments			5,000	
		<u>0</u>		<u>59,764</u>	

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	4,358	0	(4,358)			0.0%	
Council :- Income	93,509	88,775	(4,734)			105.3%	0
4000 Gross Salaries	23,000	24,000	1,000		1,000	95.8%	
4010 Employers NI	2,899	1,200	(1,699)		(1,699)	241.6%	
4020 Employers Pension	5,313	4,500	(813)		(813)	118.1%	
4030 Employees Allowance	312	320	8		8	97.5%	
4060 Bank /Other Charges	117	100	(17)		(17)	116.6%	
4070 Meeting room Hire	575	1,000	425		425	57.5%	
4080 Strategy Development	0	5,000	5,000		5,000	0.0%	
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	247	500	253		253	49.4%	
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	35,032	48,870	13,838	0	13,838	71.7%	0
Net Income over Expenditure	58,476	39,905	(18,571)				
<u>200 Members Representation</u>							
4200 Members Training	368	2,000	1,632		1,632	18.4%	
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	368	3,200	2,832	0	2,832	11.5%	0
Net Expenditure	(368)	(3,200)	(2,832)				
<u>300 Administration</u>							
4300 Staff Training	169	1,000	831		831	16.9%	
4310 IT & Support	1,461	1,500	39		39	97.4%	
4320 Website	420	550	130		130	76.3%	
4330 Staff Expenses	594	300	(294)		(294)	198.0%	
4340 Printer Cost	0	500	500		500	0.0%	
4350 Stationary	92	500	408		408	18.5%	
4360 Subscriptions	1,651	1,750	99		99	94.3%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	4,653	9,100	4,447	0	4,447	51.1%	0
Net Expenditure	(4,653)	(9,100)	(4,447)				
<u>400 Other Expenses</u>							
4400 Allotments	4,193	3,100	(1,093)		(1,093)	135.2%	
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	1,083	500	(583)		(583)	216.6%	
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	2,079	2,500	421		421	83.2%	
4470 Environmental Projects	0	2,000	2,000		2,000	0.0%	
4480 Parish Events	292	3,000	2,708		2,708	9.7%	
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	16,458	27,600	11,142	0	11,142	59.6%	0
Net Expenditure	(16,458)	(27,600)	(11,142)				
Grand Totals:- Income	93,509	88,775	(4,734)			105.3%	
Expenditure	56,511	88,770	32,259	0	32,259	63.7%	
Net Income over Expenditure	36,998	5	(36,993)				
Movement to/(from) Gen Reserve	36,998						

Lloyds current account

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2024	MKP	SALARY	1,471.52		Salary - Feb
06/03/2024	Cloudy Group Ltd	6386	167.63		IT and Webssite Support
13/03/2024	Steam Town Brew Company	69	190.00		Councillors Conference
19/03/2024	Lloyds Bank	423818825	7.00		Service Charge
20/03/2024	TESCO	019018	16.15		Annual Assembly Refreshments
22/03/2024	St Peters	240304	62.50		Meeting Hall Hire - March
22/03/2024	C J Garden Services Limited	8703	2,495.00		Allotment Hedge
22/03/2024	Hampshire Pension	LGPS	540.23		Hampshire Pension - Feb
22/03/2024	Siteline Geomatic Surveyors	9894	288.00		Allotment Amended survey
22/03/2024	Hampshire Assocaition Local Co	6305	57.60		Chairing Skills - Emma
25/03/2024	The Naked Grape	022019	27.50		Annual Assembly Refresments
27/03/2024	Lamp Light of peace	LLP1180	55.00		D-Day 80 Lamp
27/03/2024	XL Displays Ltd	220341	133.20		Bespoke table cloth
28/03/2024	MKP	SALARY	1,519.12		Salary March
Total Payments			<u>7,030.45</u>		