

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
5,390	VAT Control A/c	6,572	
172	Prepayments	0	
58,049	Lloyds current account	79,720	
<u>63,611</u>		<u>86,292</u>	
63,611	Total Assets	86,292	
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	85,122	
Represented By			
54,657	General Reserves	79,622	
500	EMR - Election Costs	500	
5,000	EMR - Allotments	5,000	
<u>60,157</u>		<u>85,122</u>	

The above statement represents fairly the financial position of the authority as at 31/08/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/08/2024

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	47,194	94,385	47,191			50.0%	
1100 Allotment Income	4,549	3,480	(1,069)			130.7%	
Council :- Income	51,743	97,865	46,122			52.9%	0
4000 Gross Salaries	10,575	26,500	15,925		15,925	39.9%	
4010 Employers NI	856	4,000	3,144		3,144	21.4%	
4020 Employers Pension	1,720	6,000	4,280		4,280	28.7%	
4030 Employees Allowance	104	320	216		216	32.5%	
4060 Bank /Other Charges	50	100	50		50	50.0%	
4070 Meeting room Hire	200	750	550		550	26.7%	
4080 Strategy Development	0	1,000	1,000		1,000	0.0%	
4090 Accountancy Fees	1,265	300	(965)		(965)	421.5%	
4100 Internal / External Auditor	(790)	850	1,640		1,640	(92.9%)	
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	377	2,000	1,623		1,623	18.8%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
Council :- Indirect Expenditure	15,008	45,220	30,212	0	30,212	33.2%	0
Net Income over Expenditure	36,735	52,645	15,910				
<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	125	600	475		475	20.8%	
4310 IT & Support	652	1,500	848		848	43.5%	
4320 Website	450	460	10		10	97.8%	
4330 Staff Expenses	258	700	442		442	36.8%	
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	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	3,091	6,110	3,019	0	3,019	50.6%	0
Net Expenditure	(3,091)	(6,110)	(3,019)				

Detailed Income & Expenditure by Budget Heading 31/08/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Other Expenses							
4400 Allotments	565	3,500	2,935		2,935	16.1%	
4410 Allotment Maintenance	7,462	10,000	2,538		2,538	74.6%	
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	531	1,000	469		469	53.1%	
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	8,679	45,060	36,381	0	36,381	19.3%	0
Net Expenditure	(8,679)	(45,060)	(36,381)				
Grand Totals:- Income	51,743	97,865	46,122			52.9%	
Expenditure	26,778	97,990	71,212	0	71,212	27.3%	
Net Income over Expenditure	24,965	(125)	(25,090)				
Movement to/(from) Gen Reserve	24,965						

Lloyds current account

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2024	Cloudy Group Ltd	D-04323	198.47		IT support and Website
08/08/2024	The National Allotment Society	NAS	67.00		Annual Membership
12/08/2024	Hampshire Pension	LGPS	548.78		Pension July
19/08/2024	Lloyds Bank	SERVICE CH	7.00		Service Charge August
27/08/2024	C J Garden Services Limited	9010	245.00		Grounds Maintenance
28/08/2024	MKP	SALARY	1,629.85		Salary August
Total Payments			<u>2,696.10</u>		

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
16/07/2024	2978768	EBC	Pest Control - Allotments	EBC	90.00	18.00	108.00
19/07/2024	2979918	EBC	Speed indicator Device	EBC	85.00	0.00	85.00
08/08/2024	BK217078-2	SLCC	Finance Themed Summit	SLCC	65.00	13.00	78.00
02/09/2024	240932	St Peters Church	Meeting Room-Sept	St Peters Church			50.00
06/09/2024	9082	C.J. Garden Services	Ground Maintenance	C.J. Garden Services	204.17	40.83	245.00