

**Bank Reconciliation Statement as at 30/11/2021
for Cashbook 1 - Barclays Current A/C 070978787**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current - 70978787	30/11/2021		73,631.88
			<u>73,631.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
29/11/2021 A-0014DDR Tesco Mobile		12.50	
			<u>12.50</u>
			73,619.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,619.38
		Balance per Cash Book is :-	73,619.38
		Difference is :-	0.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
1HGU 1st Hamble Guide Unit							
09/12/2021	I2110722	140.00	0.00	140.00		0.00	140.00
TOTAL INVOICES FOR 1HGU		140.00	0.00	140.00		0.00	140.00
AST01 Asset Sales							
19/08/2021	Payment 1669-1	0.00	0.00	0.00	19/08/2021	1,250.00	-1,250.00
27/08/2021	Payment 1670-1	0.00	0.00	0.00	27/08/2021	1,265.00	-1,265.00
TOTAL INVOICES FOR AST01		0.00	0.00	0.00		2,515.00	-2,515.00
BGFC Boorly Green YTH FC							
05/11/2021	I2110715	420.00	0.00	420.00		0.00	420.00
TOTAL INVOICES FOR BGFC		420.00	0.00	420.00		0.00	420.00
BM01 B Matthews Funeral Directors							
05/01/2021	20-10762	1,300.00	0.00	1,300.00		0.00	1,300.00
12/01/2021	20-10764	500.00	0.00	500.00		0.00	500.00
19/01/2021	Payment 1660-1	0.00	0.00	0.00	19/01/2021	1,500.00	-1,500.00
23/02/2021	20-10767	1,000.00	0.00	1,000.00		0.00	1,000.00
07/04/2021	20-10778	550.00	0.00	550.00		0.00	550.00
18/10/2021	I21 10712	150.00	0.00	150.00		0.00	150.00
03/12/2021	I2110721	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR BM01		3,700.00	0.00	3,700.00		1,500.00	2,200.00
BO14 BLUES AFC							
19/05/2021	Payment 1661-1	0.00	0.00	0.00	19/05/2021	60.00	-60.00
TOTAL INVOICES FOR BO14		0.00	0.00	0.00		60.00	-60.00
BU02 Butlocks Heath FC							
21/09/2021	21-10790	333.33	66.67	400.00		0.00	400.00
TOTAL INVOICES FOR BU02		333.33	66.67	400.00		0.00	400.00
C019 ACCOUNTABLY							
23/07/2021	21/10707	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR C019		50.00	10.00	60.00		0.00	60.00
CO12 COOP Funeralcare							
15/07/2021	21-10782	1,000.00	0.00	1,000.00		0.00	1,000.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR CO12		1,000.00	0.00	1,000.00		0.00	1,000.00
FPRGUP FPR Group							
01/12/2021	21-10800	110.00	0.00	110.00		0.00	110.00
TOTAL INVOICES FOR FPRGUP		110.00	0.00	110.00		0.00	110.00
H08 HAMBLE ESTATE AGENCY							
23/07/2021	21/10706	100.00	20.00	120.00		0.00	120.00
TOTAL INVOICES FOR H08		100.00	20.00	120.00		0.00	120.00
H023 HAMBLE/WARSASH FERRY							
01/02/2021	20-10771	241.28	48.25	289.53		0.00	289.53
TOTAL INVOICES FOR H023		241.28	48.25	289.53		0.00	289.53
H036 HAMPSHIRE COUNTY COUNCIL							
18/10/2021	I2110713	20.00	0.00	20.00		0.00	20.00
05/11/2021	I2110716	20.00	0.00	20.00		0.00	20.00
TOTAL INVOICES FOR H036		40.00	0.00	40.00		0.00	40.00
HE02 Hedge End Town Council							
21/09/2021	21-10791	531.67	86.33	618.00		0.00	618.00
TOTAL INVOICES FOR HE02		531.67	86.33	618.00		0.00	618.00
HR01 Hamble River Sailing Club							
20/07/2021	Payment 1665-1	0.00	0.00	0.00	20/07/2021	175.00	-175.00
TOTAL INVOICES FOR HR01		0.00	0.00	0.00		175.00	-175.00
L010 Leaders First in Letting							
18/11/2021	21-10796	250.00	50.00	300.00		0.00	300.00
TOTAL INVOICES FOR L010		250.00	50.00	300.00		0.00	300.00
RS02 Royal Southern Yacht Club							
15/06/2021	Payment 1663-1	0.00	0.00	0.00	09/07/2021	25.00	-25.00
TOTAL INVOICES FOR RS02		0.00	0.00	0.00		25.00	-25.00
SK01 Skin Dr Clinic							
23/07/2021	21/10708	50.00	10.00	60.00		0.00	60.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR SK01		50.00	10.00	60.00		0.00	60.00
T04 JONATHAN TERRY							
19/10/2021	I2110711	200.00	0.00	200.00		0.00	200.00
19/10/2021	I2110720	-200.00	0.00	-200.00		0.00	-200.00
TOTAL INVOICES FOR T04		0.00	0.00	0.00		0.00	0.00
WC02 W Cornish Monumental Masons							
31/08/2021	21-10708	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR WC02		200.00	0.00	200.00		0.00	200.00
TOTAL UNPAID INVOICES		7,166.28	291.25	7,457.53		4,275.00	3,182.53

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
100	Trade Debtors			2,732.53	
105	VAT Control A/C			25,830.15	
106	VAT/PAYE Q2 & Q3 Adjustment			328.83	
200	Barclays Bank A/C			73,631.88	
205	Barclays Premium Account			140,746.80	
220	EBC High Interest Account			119,807.67	
310	General Reserves				202,525.39
320	EMR Parish Warden				10,500.00
321	EMR Communication				10,000.00
322	EMR Election				1,000.00
326	EMR Cemetery Plan				5,000.00
329	EMR Street Furniture				28,317.07
331	EMR Dinghy Park Improvements				5,000.00
332	EMR Mount Pleasant & RUP				30,000.00
336	EMR VALUATION ADVICE				11,000.00
337	EMR LEGAL COSTS				13,000.00
339	EMR Information Boards				6,392.20
342	EMR ICT DIGITAL TRANSFORMATION				10,000.00
500	Trade Creditors				16,967.84
501	Sundry Creditors				143.00
520	Net Pay Control				0.05
525	PAYE/NIC Control				15,754.11
526	HCC Pension Control				9,592.52
565	Deposits				50.00
566	Football Deposit				1,175.00
570	Allotment Key Deposits				70.00
571	Allotment Plot Deposit				60.00
580	Parking income				12,956.67
581	Funeral Directors unkown Inc.				4.91
1076	Precept	101	Administration		242,271.00
1090	Interest Received	101	Administration		7.02
1130	V Mag Adverts	103	Publications		515.00
1140	Car Park Income	104	Car Parking		17,813.19
1141	Electricity use - Foreshore	302	Foreshore (General)	70.81	
1142	Clock Permits	104	Car Parking		510.00
1144	Street Furniture Renewal - Inc	302	Foreshore (General)	2,950.00	
1150	Burial Fees	105	St. Andrews Cemetery		7,570.00
1151	Memorial Fees	105	St. Andrews Cemetery		750.00
1152	Grant Exclusive Rights	105	St. Andrews Cemetery		1,000.00
1200	Pitch Hire	201	Mt. Pleasant Rec. Ground		4,266.56
1200	Pitch Hire	202	College Playing Fields		999.99
1202	Committee Room Hire	306	RUP Pavillion		323.34

Continued over page

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1250	Allotment Rental Income	205	Allotments		1,757.25
1260	Dinghy Park Income	301	Foreshore Dinghy Park		3,132.99
1322	Mudland Rental	302	Foreshore (General)		243.77
1900	Miscellaneous Income	101	Administration		22.52
1905	Logs Sales	108	Grounds Maintenance		320.00
1906	Sales - obsolete grounds equip	108	Grounds Maintenance		30.00
4000	Salaries	100	Staff Costs	107,084.12	
4001	HMRC Contributions	100	Staff Costs	17,961.64	
4002	Pension Costs	100	Staff Costs	25,651.91	
4003	Payroll Costs	101	Administration	252.50	
4005	Health & Safety	101	Administration	28.42	
4005	Health & Safety	108	Grounds Maintenance	381.80	
4005	Health & Safety	201	Mt. Pleasant Rec. Ground	42.63	
4005	Health & Safety	202	College Playing Fields	296.15	
4005	Health & Safety	306	RUP Pavillion	39.85	
4006	Protective Clothing & Equip.	108	Grounds Maintenance	381.65	
4007	Bank Staff	101	Administration	15,494.64	
4008	Contractor Costs	108	Grounds Maintenance	295.00	
4009	IZettle Fee	101	Administration	25.40	
4010	Staff Training	100	Staff Costs	925.00	
4010	Staff Training	101	Administration	620.00	
4011	Staff Travelling	101	Administration	9.00	
4012	Miscellaneous Staff Costs	101	Administration	220.10	
4013	Office Refreshments	101	Administration	209.22	
4015	Advertising	101	Administration	7,260.83	
4016	Clerk's Casual Expenditure	101	Administration	332.57	
4017	3C Payments	104	Car Parking	487.99	
4018	RingGo Service Charges	104	Car Parking	397.54	
4019	Catering for Training	101	Administration	326.70	
4020	Misc. Establishment Costs	101	Administration	196.44	
4025	Stationery	101	Administration	366.22	
4030	Postage	101	Administration	82.08	
4035	Publications	101	Administration	2,471.22	
4040	Subscriptions	101	Administration		132.00
4041	Office Rent	101	Administration	3,750.00	
4045	Photocopy Costs	101	Administration	372.65	
4050	Electricity	104	Car Parking	24.09	
4050	Electricity	201	Mt. Pleasant Rec. Ground	47.65	
4050	Electricity	202	College Playing Fields	139.46	
4050	Electricity	302	Foreshore (General)	152.50	
4050	Electricity	303	Foreshore Public Toilets	21.12	
4050	Electricity	304	RUP Committee Room	169.80	

Continued over page

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4050	Electricity	306	RUP Pavillion	299.85	
4050	Electricity	307	Mount Pleasant Pavilion	125.27	
4051	Gas	101	Administration	165.00	
4051	Gas	202	College Playing Fields	91.94	
4051	Gas	304	RUP Committee Room	16.51	
4051	Gas	306	RUP Pavillion	592.77	
4052	Water Rates	202	College Playing Fields	84.89	
4052	Water Rates	205	Allotments		671.85
4052	Water Rates	306	RUP Pavillion	287.14	
4052	Water Rates	307	Mount Pleasant Pavilion	21.88	
4060	Telephone	101	Administration	1,197.77	
4061	IT Lease Costs	101	Administration	4,060.92	
4062	Software Costs	101	Administration	5,299.51	
4062	Software Costs	104	Car Parking	612.00	
4065	Insurance	101	Administration	6,260.80	
4066	The Mercury - Insurance	308	Community Hub/Library	157.00	
4070	Premises Licence	101	Administration	70.00	
4075	CCTV	101	Administration	220.00	
4075	CCTV	202	College Playing Fields	60.00	
4075	CCTV	306	RUP Pavillion	971.00	
4078	Alarm	110	Office	214.05	
4080	Graffiti & Vandalism	202	College Playing Fields	190.00	
4081	Refuse/Litter	108	Grounds Maintenance	2,659.14	
4090	Safety Equipment	101	Administration	4.17	
4090	Safety Equipment	108	Grounds Maintenance	107.74	
4095	New Office Equipment	101	Administration	278.00	
4096	Consumables for FS toilets	303	Foreshore Public Toilets	51.48	
4100	Cleaning	108	Grounds Maintenance	49.36	
4100	Cleaning	201	Mt. Pleasant Rec. Ground	162.00	
4100	Cleaning	202	College Playing Fields	60.00	
4100	Cleaning	303	Foreshore Public Toilets	4,182.50	
4100	Cleaning	304	RUP Committee Room	466.25	
4100	Cleaning	306	RUP Pavillion	632.50	
4100	Cleaning	307	Mount Pleasant Pavilion	480.00	
4105	Bank Charges	101	Administration	123.13	
4110	Professional Fees	101	Administration	5,606.40	
4110	Professional Fees	201	Mt. Pleasant Rec. Ground	3,134.24	
4112	Audit Fees	101	Administration	1,650.00	
4115	Accountancy Fees	101	Administration	590.00	
4202	Misc. Members Costs	101	Administration	18.00	
4202	Misc. Members Costs	102	Civic & Archives	198.27	
4203	Festive Decorations	102	Civic & Archives	286.75	

Continued over page

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4205	Civic Costs	101	Administration	6,437.98	
4205	Civic Costs	102	Civic & Archives	150.00	
4212	Youth Outreach	102	Civic & Archives	3,100.00	
4215	Website	101	Administration	59.97	
4250	V Mag Printing	103	Publications	485.00	
4251	V Mag Distribution	103	Publications	330.00	
4271	Car Park Maintenance	104	Car Parking	1,467.90	
4273	Printing Clock Permits	104	Car Parking	709.00	
4280	S137 Grants	107	Grant Expenditure	2,200.00	
4317	Safety Ladders	302	Foreshore (General)	44.40	
4325	Machinery Maintenance	108	Grounds Maintenance	296.50	
4330	Tractor Maintenance	108	Grounds Maintenance	563.17	
4335	Tractor & Machinery Fuel	108	Grounds Maintenance	271.88	
4336	Ground Fuel	108	Grounds Maintenance	380.92	
4345	New Machinery Costs	108	Grounds Maintenance	357.50	
4350	New Tools Costs	108	Grounds Maintenance	307.95	
4350	New Tools Costs	306	RUP Pavillion	4,151.00	
4356	RUP Coffee Expenditure	304	RUP Committee Room	64.15	
4360	Vehicle Hire	108	Grounds Maintenance	6,935.51	
4370	Dog Bin Emptying	202	College Playing Fields	127.28	
4370	Dog Bin Emptying	302	Foreshore (General)	354.95	
4370	Dog Bin Emptying	305	Westfield Common	11.84	
4380	Repairs & Maintenance	202	College Playing Fields	486.05	
4380	Repairs & Maintenance	301	Foreshore Dinghy Park	190.00	
4380	Repairs & Maintenance	302	Foreshore (General)	27,551.06	
4380	Repairs & Maintenance	303	Foreshore Public Toilets	224.73	
4380	Repairs & Maintenance	306	RUP Pavillion		7,124.59
4381	Property Maintenance	108	Grounds Maintenance	90.09	
4381	Property Maintenance	202	College Playing Fields	53.10	
4382	Grounds Maintenance	108	Grounds Maintenance	345.80	
4382	Grounds Maintenance	205	Allotments	899.00	
4382	Grounds Maintenance	301	Foreshore Dinghy Park	3,646.70	
4382	Grounds Maintenance	302	Foreshore (General)	175.50	
4383	Play Equipment Maintenance	108	Grounds Maintenance	185.40	
4383	Play Equipment Maintenance	201	Mt. Pleasant Rec. Ground	110.38	
4387	Trees Management	108	Grounds Maintenance	1,467.91	
4392	Street Furniture Renewal	302	Foreshore (General)	9,738.85	
4397	miscellaenous	308	Community Hub/Library	10.47	
4450	Allotment Land Rent HCC	205	Allotments	120.00	
4501	Dinghy Stickers	301	Foreshore Dinghy Park	279.00	
4550	Office Alarm	110	Office	70.00	
4905	Miscellaneous Expenditure	101	Administration	164.10	

Continued over page

Date : 21/12/2021

Hamble-le-Rice Parish Council Current Year

Page 5

Time: 09:25

Trial Balance for Month No: 8

User : TEMP

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
5000	Transfer to E/M Reserves			10,000.00	
Trial Balance Totals :				678,969.83	678,969.83
Difference				0.00	

Hamble-le-Rice Parish Council Current Year
Income and Expenditure Account for Year Ended 31/03/2022

31st March 2021		31/03/2022
	Operating Income	
259,276	Administration	242,301
83	Publications	515
32,666	Car Parking	18,323
9,450	St. Andrews Cemetery	9,320
1,900	Grounds Maintenance	350
36	Office	0
3,079	Mt. Pleasant Rec. Ground	4,267
992	College Playing Fields	1,000
1,776	Allotments	1,757
26,795	Foreshore Dinghy Park	3,133
5,956	Foreshore (General)	(2,777)
60	RUP Pavillion	323
342,069	Total Income	278,512
	Running Costs	
198,734	Staff Costs	151,623
45,167	Administration	64,092
11,257	Civic & Archives	3,735
4,309	Publications	815
3,676	Car Parking	3,699
2,650	Grant Expenditure	2,200
24,165	Grounds Maintenance	15,077
360	Office	284
384	Commercial Assets/leases	0
649	Mt. Pleasant Rec. Ground	3,497
4,371	College Playing Fields	1,589
40	Other Recreational Areas	0
2,016	Allotments	347
3,255	Foreshore Dinghy Park	4,116
4,487	Foreshore (General)	38,017
6,350	Foreshore Public Toilets	4,480
0	RUP Committee Room	717
162	Westfield Common	12
3,002	RUP Pavillion	(150)
287	Mount Pleasant Pavilion	627
0	Community Hub/Library	167
315,322	Total Expenditure	294,943
	General Fund Analysis	
189,671	Opening Balance	202,525
342,069	Plus : Income for Year	278,512
531,740		481,037
315,322	Less : Expenditure for Year	294,943
216,418		186,094
(89,667)	Transfers TO / FROM Reserves	13,892
306,085	Closing Balance	172,202

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Staff Costs							
Salaries	14,198	107,084	160,000	52,916		52,916	66.9%
HMRC Contributions	(8,702)	17,962	35,000	17,038		17,038	51.3%
Pension Costs	2,637	25,652	35,000	9,348		9,348	73.3%
Staff Training	0	925	0	(925)		(925)	0.0%
Staff Costs :- Indirect Expenditure	8,133	151,623	230,000	78,377	0	78,377	65.9%
Net Expenditure	(8,133)	(151,623)	(230,000)	(78,377)			
Administration							
Precept	0	242,271	242,271	0			100.0%
Interest Received	0	7	900	893			0.8%
Helicopter Landing Fees	0	0	200	200			0.0%
Photocopy Income	0	0	50	50			0.0%
Garden Licences	0	0	100	100			0.0%
Miscellaneous Income	0	23	0	(23)			0.0%
Administration :- Income	0	242,301	243,521	1,220			99.5%
Payroll Costs	35	253	400	148		148	63.1%
Health & Safety	0	28	250	222		222	11.4%
Protective Clothing & Equip.	0	0	50	50		50	0.0%
Bank Staff	15,025	15,495	2,000	(13,495)		(13,495)	774.7%
IZettle Fee	25	25	25	(0)		(0)	101.6%
Staff Training	0	620	0	(620)		(620)	0.0%
Staff Travelling	9	9	50	41		41	18.0%
Miscellaneous Staff Costs	(15,025)	220	400	180		180	55.0%
Office Refreshments	0	209	100	(109)		(109)	209.2%
Advertising	3,698	7,261	0	(7,261)		(7,261)	0.0%
Clerk's Casual Expenditure	164	333	100	(233)		(233)	332.6%
Catering for Training	27	327	0	(327)		(327)	0.0%
Misc. Establishment Costs	0	196	0	(196)		(196)	0.0%
Stationery	0	366	200	(166)		(166)	183.1%
Postage	20	82	300	218		218	27.4%
Publications	0	2,471	250	(2,221)		(2,221)	988.5%
Subscriptions	0	(132)	500	632		632	(26.4%)
Office Rent	0	3,750	5,000	1,250		1,250	75.0%
Photocopy Costs	0	373	600	227		227	62.1%
Gas	0	165	0	(165)		(165)	0.0%
Telephone	691	1,198	0	(1,198)		(1,198)	0.0%
IT Lease Costs	184	4,061	0	(4,061)		(4,061)	0.0%
Software Costs	376	5,300	1,500	(3,800)		(3,800)	353.3%

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Insurance	0	6,261	7,200	939		939	87.0%
Premises Licence	0	70	70	0		0	100.0%
CCTV	0	220	0	(220)		(220)	0.0%
Safety Equipment	4	4	0	(4)		(4)	0.0%
New Office Equipment	0	278	0	(278)		(278)	0.0%
Bank Charges	18	123	100	(23)		(23)	123.1%
Professional Fees	1,050	5,606	3,000	(2,606)		(2,606)	186.9%
Audit Fees	0	1,650	2,600	950		950	63.5%
Accountancy Fees	0	590	1,000	410		410	59.0%
Travel Tokens	0	0	50	50		50	0.0%
Misc. Members Costs	0	18	0	(18)		(18)	0.0%
Civic Costs	2,271	6,438	0	(6,438)		(6,438)	0.0%
Website	0	60	900	840		840	6.7%
Miscellaneous Expenditure	0	164	0	(164)		(164)	0.0%
Administration :- Indirect Expenditure	8,574	64,092	26,645	(37,447)	0	(37,447)	240.5%
Net Income over Expenditure	(8,574)	178,209	216,876	38,667			
Civic & Archives							
Members Travelling	0	0	25	25		25	0.0%
Misc. Members Costs	0	198	500	302		302	39.7%
Festive Decorations	225	287	200	(87)		(87)	143.4%
Civic Costs	0	150	900	750		750	16.7%
Festive Lighting	0	0	3,400	3,400		3,400	0.0%
Park Sport contribution	0	0	1,500	1,500		1,500	0.0%
Youth Outreach	0	3,100	3,000	(100)		(100)	103.3%
Civic & Archives :- Indirect Expenditure	225	3,735	9,525	5,790	0	5,790	39.2%
Net Expenditure	(225)	(3,735)	(9,525)	(5,790)			
Publications							
V Mag Adverts	350	515	5,000	4,485			10.3%
Publications :- Income	350	515	5,000	4,485			10.3%
V Mag Printing	0	485	4,000	3,515		3,515	12.1%
V Mag Distribution	0	330	3,300	2,970		2,970	10.0%
Publications :- Indirect Expenditure	0	815	7,300	6,485	0	6,485	11.2%
Net Income over Expenditure	350	(300)	(2,300)	(2,000)			

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Car Parking</u>							
Car Park Income	2,374	17,813	32,000	14,187			55.7%
Clock Permits	510	510	2,500	1,990			20.4%
Car Parking :- Income	2,884	18,323	34,500	16,177			53.1%
3C Payments	0	488	1,800	1,312		1,312	27.1%
RingGo Service Charges	0	398	1,500	1,102		1,102	26.5%
Electricity	0	24	100	76		76	24.1%
Software Costs	0	612	500	(112)		(112)	122.4%
Car Park Tickets - Stationery	0	0	50	50		50	0.0%
Car Park Maintenance	0	1,468	1,000	(468)		(468)	146.8%
Printing Clock Permits	0	709	350	(359)		(359)	202.6%
Repairs & Maintenance	0	0	250	250		250	0.0%
Grounds Maintenance	0	0	50	50		50	0.0%
Car Parking :- Indirect Expenditure	0	3,699	5,600	1,901	0	1,901	66.0%
Net Income over Expenditure	2,884	14,625	28,900	14,275			
<u>St. Andrews Cemetery</u>							
Burial Fees	1,970	7,570	3,500	(4,070)			216.3%
Memorial Fees	350	750	1,000	250			75.0%
Grant Exclusive Rights	0	1,000	2,500	1,500			40.0%
St. Andrews Cemetery :- Income	2,320	9,320	7,000	(2,320)			133.1%
Memorial Seats and Benches	350	0	0	0		0	0.0%
St. Andrews Cemetery :- Indirect Expenditure	350	0	0	0	0	0	
Net Income over Expenditure	1,970	9,320	7,000	(2,320)			
<u>Grant Expenditure</u>							
S137 Grants	0	2,200	4,500	2,300		2,300	48.9%
Grant Expenditure :- Indirect Expenditure	0	2,200	4,500	2,300	0	2,300	48.9%
Net Expenditure	0	(2,200)	(4,500)	(2,300)			
<u>Grounds Maintenance</u>							
Logs Sales	30	320	0	(320)			0.0%
Sales - obsolete grounds equip	0	30	0	(30)			0.0%
Grounds Maintenance :- Income	30	350	0	(350)			
Health & Safety	330	382	200	(182)		(182)	190.9%
Protective Clothing & Equip.	207	382	150	(232)		(232)	254.4%

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Contractor Costs	75	295	1,000	705		705	29.5%
Staff Training	0	0	500	500		500	0.0%
Graffiti & Vandalism	0	0	250	250		250	0.0%
Refuse/Litter	507	2,659	4,200	1,541		1,541	63.3%
Safety Equipment	0	108	0	(108)		(108)	0.0%
Cleaning	0	49	0	(49)		(49)	0.0%
Machinery Maintenance	0	297	400	104		104	74.1%
Tractor Maintenance	0	563	200	(363)		(363)	281.6%
Tractor & Machinery Fuel	0	272	1,000	728		728	27.2%
Ground Fuel	77	381	600	219		219	63.5%
New Machinery Costs	358	358	1,500	1,143		1,143	23.8%
New Tools Costs	85	308	250	(58)		(58)	123.2%
Vehicle Hire	3,336	6,936	14,400	7,464		7,464	48.2%
Property Maintenance	0	90	0	(90)		(90)	0.0%
Grounds Maintenance	0	346	1,000	654		654	34.6%
Play Equipment Maintenance	0	185	0	(185)		(185)	0.0%
Trees Management	300	1,468	800	(668)		(668)	183.5%
Grounds Maintenance :- Indirect Expenditure	5,274	15,077	26,450	11,373	0	11,373	57.0%
Net Income over Expenditure	(5,244)	(14,727)	(26,450)	(11,723)			
<u>Office</u>							
Alarm	0	214	0	(214)		(214)	0.0%
Office Alarm	0	70	0	(70)		(70)	0.0%
Office :- Indirect Expenditure	0	284	0	(284)	0	(284)	
Net Expenditure	0	(284)	0	284			
<u>Mt. Pleasant Rec. Ground</u>							
Pitch Hire	0	4,267	3,000	(1,267)			142.2%
Mt. Pleasant Rec. Ground :- Income	0	4,267	3,000	(1,267)			142.2%
Health & Safety	0	43	100	57		57	42.6%
Electricity	0	48	0	(48)		(48)	0.0%
Graffiti & Vandalism	0	0	500	500		500	0.0%
Cleaning	0	162	0	(162)		(162)	0.0%
Professional Fees	0	3,134	0	(3,134)		(3,134)	0.0%
Skate Park Maintenance	0	0	500	500		500	0.0%
Grounds Maintenance	0	0	150	150		150	0.0%
Play Equipment Maintenance	0	110	250	140		140	44.2%
Sports Equipment Maintenance	0	0	50	50		50	0.0%

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Field Materials	0	0	300	300		300	0.0%
Mt. Pleasant Rec. Ground :- Indirect Expenditure	0	3,497	1,850	(1,647)	0	(1,647)	189.0%
Net Income over Expenditure	0	770	1,150	380			
<u>College Playing Fields</u>							
Pitch Hire	0	1,000	1,000	0			100.0%
College Playing Fields :- Income	0	1,000	1,000	0			100.0%
Health & Safety	0	296	0	(296)		(296)	0.0%
Groundstaff Refreshments	0	0	50	50		50	0.0%
Electricity	0	139	100	(39)		(39)	139.5%
Gas	0	92	300	208		208	30.6%
Water Rates	0	85	500	415		415	17.0%
CCTV	0	60	250	190		190	24.0%
Alarm	0	0	200	200		200	0.0%
Graffiti & Vandalism	0	190	200	10		10	95.0%
Cleaning	60	60	1,000	940		940	6.0%
Professional Fees	0	0	500	500		500	0.0%
Dog Bin Emptying	0	127	200	73		73	63.6%
Noticeboards & Signs	0	0	50	50		50	0.0%
Repairs & Maintenance	0	486	200	(286)		(286)	243.0%
Property Maintenance	0	53	1,000	947		947	5.3%
Grounds Maintenance	0	0	150	150		150	0.0%
Sports Equipment Maintenance	0	0	50	50		50	0.0%
College Playing Fields :- Indirect Expenditure	60	1,589	4,750	3,161	0	3,161	33.4%
Net Income over Expenditure	(60)	(589)	(3,750)	(3,161)			
<u>Other Recreational Areas</u>							
Equipment Hire	0	0	300	300		300	0.0%
Car Park Maintenance	0	0	300	300		300	0.0%
Other Recreational Areas :- Indirect Expenditure	0	0	600	600	0	600	0.0%
Net Expenditure	0	0	(600)	(600)			
<u>Allotments</u>							
Allotment Rental Income	198	1,757	1,600	(157)			109.8%
Allotments :- Income	198	1,757	1,600	(157)			109.8%
Water Rates	0	(672)	1,200	1,872		1,872	(56.0%)
Grounds Maintenance	0	899	1,000	101		101	89.9%

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Allotment Land Rent HCC	0	120	5	(115)		(115)	2400.0%
Allotments :- Indirect Expenditure	0	347	2,205	1,858	0	1,858	15.7%
Net Income over Expenditure	198	1,410	(605)	(2,015)			
Foreshore Dinghy Park							
Dinghy Park Income	448	3,133	26,000	22,867			12.1%
Foreshore Dinghy Park :- Income	448	3,133	26,000	22,867			12.0%
Water Rates	0	0	500	500		500	0.0%
Repairs & Maintenance	0	190	0	(190)		(190)	0.0%
Grounds Maintenance	0	3,647	500	(3,147)		(3,147)	729.3%
Dinghy Stickers	114	279	90	(189)		(189)	310.0%
Foreshore Dinghy Park :- Indirect Expenditure	114	4,116	1,090	(3,026)	0	(3,026)	377.6%
Net Income over Expenditure	334	(983)	24,910	25,893			
Foreshore (General)							
Electricity use - Foreshore	(24)	(71)	0	71			0.0%
Street Furniture Renewal - Inc	0	(2,950)	0	2,950			0.0%
Harbour Dues	0	0	2,000	2,000			0.0%
Angelfish (Soton) Ltd Rent	0	0	3,400	3,400			0.0%
Mudland Rental	0	244	1,000	756			24.4%
Foreshore (General) :- Income	(24)	(2,777)	6,400	9,177			(43.4%)
Safety Ladders	44	44	0	(44)		(44)	0.0%
Foreshore (General) :- Direct Expenditure	44	44	0	(44)	0	(44)	
Electricity	107	153	0	(153)		(153)	0.0%
CCTV	0	0	100	100		100	0.0%
Dog Bin Emptying	44	355	200	(155)		(155)	177.5%
Repairs & Maintenance	0	27,551	500	(27,051)		(27,051)	5510.2%
Grounds Maintenance	0	176	0	(176)		(176)	0.0%
Street Furniture Renewal	2,445	9,739	0	(9,739)		(9,739)	0.0%
Harbour Dues	0	0	2,100	2,100		2,100	0.0%
Foreshore (General) :- Indirect Expenditure	2,597	37,973	2,900	(35,073)	0	(35,073)	1309.4%
Net Income over Expenditure	(2,665)	(40,794)	3,500	44,294			
Foreshore Public Toilets							
Health & Safety	0	0	50	50		50	0.0%
Electricity	0	21	30	9		9	70.4%

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Water Rates	0	0	30	30		30	0.0%
Consumables for FS toilets	0	51	200	149		149	25.7%
Cleaning	1,209	4,183	5,500	1,318		1,318	76.0%
Repairs & Maintenance	0	225	250	25		25	89.9%
Foreshore Public Toilets :- Indirect Expenditure	1,209	4,480	6,060	1,580	0	1,580	73.9%
Net Expenditure	(1,209)	(4,480)	(6,060)	(1,580)			
RUP Committee Room							
Pavilion Hire	0	0	300	300			0.0%
RUP Committee Room :- Income	0	0	300	300			0.0%
Electricity	0	170	0	(170)		(170)	0.0%
Gas	0	17	0	(17)		(17)	0.0%
Cleaning	(60)	466	0	(466)		(466)	0.0%
RUP Coffee Expenditure	0	64	50	(14)		(14)	128.3%
RUP Committee Room :- Indirect Expenditure	(60)	717	50	(667)	0	(667)	1433.4%
Net Income over Expenditure	60	(717)	250	967			
Westfield Common							
Car Park Maintenance	0	0	300	300		300	0.0%
Dog Bin Emptying	0	12	200	188		188	5.9%
Repairs & Maintenance	0	0	200	200		200	0.0%
Grounds Maintenance	0	0	500	500		500	0.0%
Fly-Tipping	0	0	250	250		250	0.0%
Westfield Common :- Indirect Expenditure	0	12	1,450	1,438	0	1,438	0.8%
Net Expenditure	0	(12)	(1,450)	(1,438)			
RUP Pavillion							
Committee Room Hire	60	323	300	(23)			107.8%
RUP Pavillion :- Income	60	323	300	(23)			107.8%
Health & Safety	40	40	0	(40)		(40)	0.0%
Electricity	181	300	200	(100)		(100)	149.9%
Gas	440	593	200	(393)		(393)	296.4%
Water Rates	103	287	170	(117)		(117)	168.9%
CCTV	0	971	0	(971)		(971)	0.0%
Cleaning	340	633	500	(133)		(133)	126.5%
New Tools Costs	0	4,151	0	(4,151)		(4,151)	0.0%
Repairs & Maintenance	0	(7,125)	200	7,325		7,325	(3562.3)

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Property Maintenance	0	0	300	300		300	0.0%
RUP Pavillion :- Indirect Expenditure	1,104	(150)	1,570	1,720	0	1,720	(9.6%)
Net Income over Expenditure	(1,044)	474	(1,270)	(1,744)			
<u>Mount Pleasant Pavilion</u>							
Health & Safety	0	0	200	200		200	0.0%
Electricity	0	125	100	(25)		(25)	125.3%
Water Rates	0	22	300	278		278	7.3%
Cleaning	480	480	200	(280)		(280)	240.0%
Property Maintenance	0	0	200	200		200	0.0%
Mount Pleasant Pavilion :- Indirect Expenditure	480	627	1,000	373	0	373	62.7%
Net Expenditure	(480)	(627)	(1,000)	(373)			
<u>Community Hub/Library</u>							
miscellaenous	0	10	0	(10)		(10)	0.0%
Community Hub/Library :- Direct Expenditure	0	10	0	(10)	0	(10)	
The Mercury - Insurance	0	157	0	(157)		(157)	0.0%
Community Hub/Library :- Indirect Expenditure	0	157	0	(157)	0	(157)	
Net Expenditure	0	(167)	0	167			
Grand Totals:- Income	6,265	278,512	328,621	50,109			84.8%
Expenditure	28,103	294,943	333,545	38,602	0	38,602	88.4%
Net Income over Expenditure	(21,838)	(16,431)	(4,924)	11,507			
Movement to/(from) Gen Reserve	(21,838)	(16,431)					

31st March 2021

31/03/2022

Current Assets

3,974	Trade Debtors	2,733
0	VAT Control A/C	25,830
329	VAT/PAYE Q2 & Q3 Adjustment	329
76,334	Barclays Bank A/C	73,632
140,740	Barclays Premium Account	140,747
120,138	EBC High Interest Account	119,808
33	Petty Cash	0

341,549**363,078****341,549 Total Assets****363,078****Current Liabilities**

3,838	VAT Control A/C	0
2,982	Trade Creditors	16,968
143	Sundry Creditors	143
415	Accruals	0
0	Net Pay Control	0
0	PAYE/NIC Control	15,754
0	HCC Pension Control	9,593
0	Deposits	50
600	Football Deposit	1,175
70	Allotment Key Deposits	70
60	Allotment Plot Deposit	60
0	Parking income	12,957
0	Funeral Directors unknown Inc.	5

8,108**56,774****333,441 Total Assets Less Current Liabilities****306,304****Represented By**

202,525	General Reserves	176,094
10,500	EMR Parish Warden	10,500
10,000	EMR Communication	10,000
1,000	EMR Election	1,000
5,000	EMR Cemetery Plan	5,000
39,023	EMR Street Furniture	28,317
5,000	EMR Dinghy Park Improvements	5,000
30,000	EMR Mount Pleasant & RUP	30,000
11,000	EMR VALUATION ADVICE	11,000

21/12/2021

Hamble-le-Rice Parish Council Current Year

09:36

Balance Sheet as at 31/10/2021

31st March 2021

31/03/2022

13,000 EMR LEGAL COSTS

13,000

6,392 EMR Information Boards

6,392

0 EMR ICT DIGITAL TRANSFORMATION

10,000

333,441

306,304

The above statement represents fairly the financial position of the authority as at 31/10/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Parish Warden	10,500.00		10,500.00
321 EMR Communication	10,000.00		10,000.00
322 EMR Election	1,000.00		1,000.00
323 EMR Hamble Sea Scouts	0.00		0.00
324 EMR RUP Storage Building	0.00		0.00
326 EMR Cemetery Plan	5,000.00		5,000.00
327 EMR HYPE	0.00		0.00
328 EMR Allotments Plan	0.00		0.00
329 EMR Street Furniture	39,023.12	-10,706.05	28,317.07
330 EMR Replacement Equipment	0.00		0.00
331 EMR Dinghy Park Improvements	5,000.00		5,000.00
332 EMR Mount Pleasant & RUP	30,000.00		30,000.00
333 EMR Traffic survey	0.00		0.00
334 EMR Office refit	0.00		0.00
335 Bartletts Field Play replaceme	0.00		0.00
336 EMR VALUATION ADVICE	11,000.00		11,000.00
337 EMR LEGAL COSTS	13,000.00		13,000.00
338 EMR CARD MACHINE REPLACEMENT	0.00		0.00
339 EMR Information Boards	6,392.20		6,392.20
342 EMR ICT DIGITAL TRANSFORMATION	0.00	10,000.00	10,000.00
	130,915.32	-706.05	130,209.27