

Date 31/03/2020

Month No: 12

Reversing Journal Ref: 337

(awaiting reversal)

<u>A/c.</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4065	Insurance	101	Administration	Insurance Apr/May 21		970.02
110	Prepayments	0		Insurance Apr/May 21	970.02	
4040	Subscriptions	101	Administration	Planning Mag Apr to Aug 2020		124.58
110	Prepayments	0		Planning Mag Apr to Aug 2020	124.58	
4010	Staff Training	101	Administration	SLCC Training 6th May 2020		30.00
110	Prepayments	0		SLCC Training 6th May 2020	30.00	

Narrative: Prepayments as provided - RJC (RBS)

Journal Totals

1,124.60

1,124.60

Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	208,762	78,697	310	0	General Reserves
1	17,690	17,690	324	0	EMR RUP Storage Building
1	5,000	5,000	326	0	EMR Cemetery Plan
1	10,000	0	327	0	EMR HYPE
1	2,000	0	328	0	EMR Allotments Plan
1	50,000	50,000	329	0	EMR Street Furniture
1	14,000	0	330	0	EMR Replacement Equipment
1	7,000	7,000	331	0	EMR Dinghy Park Improvements
1	30,000	30,000	332	0	EMR Mount Pleasant & RUP
1	0	10,000	333	0	EMR Traffic survey
1	0	1,000	334	0	EMR Office refit
1	0	50,000	335	0	Bartletts Field Play replaceme
1	0	11,000	336	0	EMR VALUATION ADVICE
1	0	13,000	337	0	EMR LEGAL COSTS
1	0	12,000	338	0	EMR CARD MACHINE REPLACEMENT
1	Balances brought forward	344,452	285,387	Total balances & reserves at the beginning of the year as recorded in the Financial Records	
2	228,828	235,987	1076	101	Precept
2	Annual Precept	228,828	235,987	Total amount of Precept income received in the year	
3	809	1,000	1090	101	Interest Received
3	12,088	8,179	1100	101	LGA Grants Received
3	0	3,230	1100	102	LGA Grants Received
3	250	0	1105	308	Donations Received
3	350	0	1110	101	Helicopter Landing Fees
3	13	93	1111	101	Photocopy Income
3	0	100	1115	101	Admin Fee - Use of HPC Facilit
3	9,497	12,249	1130	103	V Mag Adverts
3	5	0	1139	103	Other Publication Income
3	38,792	39,272	1140	104	Car Park Income
3	0	20	1141	302	Electricity use - Foreshore
3	2,442	2,183	1142	104	Clock Permits
3	0	321	1143	302	Foreshore Events
3	0	250	1144	302	Street Furniture Renewal - Inc
3	2,550	4,150	1150	105	Burial Fees
3	1,475	1,750	1151	105	Memorial Fees
3	1,500	1,725	1152	105	Grant Exclusive Rights
3	60	0	1200	100	Pitch Hire
3	2,896	749	1200	201	Pitch Hire
3	3,390	1,218	1200	202	Pitch Hire
3	700	0	1200	307	Pitch Hire
3	1,979	1,692	1202	202	Committee Room Hire
3	21	0	1202	304	Committee Room Hire
3	0	953	1202	306	Committee Room Hire
3	1,485	0	1203	201	Pavilion Hire
3	70	0	1203	202	Pavilion Hire

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Working details for ANNUAL RETURN - Year ended 31 March 2020

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
3		98	98	1240	101	Garden Licences
3		875	1,234	1250	205	Allotment Rental Income
3		30	20	1251	205	Key Deposits
3		0	200	1252	304	RUP Deposit
3		26,143	23,783	1260	301	Dinghy Park Income
3		1,454	0	1320	302	Harbour Dues
3		3,248	3,248	1321	302	Angelfish (Soton) Ltd Rent
3		1,820	1,820	1322	302	Mudland Rental
3		150	52	1324	308	Mercury Income
3		400	1,080	1325	101	Sales - Training Courses
3		0	100	1326	302	Donations/Grants Bench Renewal
3		0	255	1330	308	Coffee Machine Income
3		0	170	1900	101	Miscellaneous Income
3		247	0	1900	108	Miscellaneous Income
3		5	13,937	1900	302	Miscellaneous Income
3		0	200	1900	308	Miscellaneous Income
3		155	50	1905	108	Logs Sales
3		1,537	46	1906	108	Sales - obsolete grounds equip
3		200	250	1907	204	Retained DDF deposits
3		0	100	1908	110	Sale of obsolete office equip
3	Total other receipts	116,736	125,778	Total income or receipts as recorded in the cashbook minus the Precept		
4		151,144	155,267	4000	100	Salaries
4		19,054	14,278	4001	100	HMRC Contributions
4		30,914	33,669	4002	100	Pension Costs
4	Staff costs	201,113	203,214	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses		
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings		
6		173	0	1113	101	DNU - Office alarm
6		320	390	4003	101	Payroll Costs
6		17	0	4005	101	Health & Safety
6		331	155	4005	108	Health & Safety
6		776	317	4005	110	Health & Safety
6		0	395	4005	201	Health & Safety
6		54	606	4005	202	Health & Safety
6		0	59	4005	302	Health & Safety
6		0	12	4005	303	Health & Safety
6		46	37	4005	306	Health & Safety
6		18	0	4005	307	Health & Safety
6		15	0	4006	101	Protective Clothing & Equip.
6		214	791	4006	108	Protective Clothing & Equip.
6		0	30	4008	108	Contractor Costs
6		8	51	4009	101	IZettle Fee

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Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	750	2,491	4010	101	Staff Training
6	545	1,151	4010	105	Staff Training
6	906	420	4010	108	Staff Training
6	267	309	4011	101	Staff Travelling
6	0	229	4012	101	Miscellaneous Staff Costs
6	115	331	4013	101	Office Refreshments
6	414	664	4016	101	Clerk's Casual Expenditure
6	0	449	4017	104	3C Payments
6	0	1,820	4018	104	RingGo Service Charges
6	0	102	4019	101	Catering for Training
6	866	-866	4020	101	Misc. Establishment Costs
6	309	213	4025	101	Stationery
6	184	241	4030	101	Postage
6	1,284	1,619	4040	101	Subscriptions
6	4,404	4,504	4041	101	Office Rent
6	738	959	4045	101	Photocopy Costs
6	28	0	4050	104	Electricity
6	0	178	4050	201	Electricity
6	1,421	463	4050	202	Electricity
6	304	451	4050	302	Electricity
6	0	384	4050	306	Electricity
6	865	217	4050	307	Electricity
6	932	283	4051	202	Gas
6	0	641	4051	306	Gas
6	499	390	4052	202	Water Rates
6	226	301	4052	205	Water Rates
6	388	885	4052	301	Water Rates
6	-203	0	4052	303	Water Rates
6	0	140	4052	306	Water Rates
6	301	325	4052	307	Water Rates
6	2,931	2,704	4060	101	Telephone
6	0	72	4060	110	Telephone
6	3,792	3,936	4061	101	IT Lease Costs
6	0	59	4062	101	Software Costs
6	0	297	4062	104	Software Costs
6	5,652	6,658	4065	101	Insurance
6	91	0	4066	308	The Mercury - Insurance
6	40	40	4069	204	ANNUAL RENT
6	70	70	4070	101	Premises Licence
6	0	80	4075	202	CCTV
6	0	510	4080	201	Graffiti & Vandalism
6	13	0	4081	101	Refuse/Litter
6	3,768	3,681	4081	108	Refuse/Litter
6	87	0	4081	201	Refuse/Litter
6	87	0	4081	202	Refuse/Litter
6	87	0	4081	204	Refuse/Litter

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Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	0	10	4090	101	Safety Equipment
6	10	0	4090	108	Safety Equipment
6	18	0	4090	308	Safety Equipment
6	1,621	55	4095	101	New Office Equipment
6	334	58	4095	110	New Office Equipment
6	407	109	4096	303	Consumables for FS toilets
6	3	0	4100	101	Cleaning
6	666	1,140	4100	110	Cleaning
6	340	0	4100	201	Cleaning
6	850	1,392	4100	202	Cleaning
6	3,162	2,639	4100	303	Cleaning
6	283	0	4100	304	Cleaning
6	1,065	1,390	4100	306	Cleaning
6	1,473	1,136	4100	307	Cleaning
6	83	86	4101	303	Cleaning Materials
6	630	418	4105	101	Bank Charges
6	5,720	2,622	4110	101	Professional Fees
6	0	1,800	4110	202	Professional Fees
6	1,950	0	4111	101	Legal Fees
6	125	0	4111	202	Legal Fees
6	-2,500	0	4111	203	Legal Fees
6	644	0	4111	303	Legal Fees
6	427	0	4111	306	Legal Fees
6	-555	0	4111	308	Legal Fees
6	1,650	1,950	4112	101	Audit Fees
6	736	568	4114	111	Leases HLBT
6	1,693	3,438	4115	101	Accountancy Fees
6	2,485	0	4116	111	Leases BH
6	197	0	4125	101	Travel Tokens
6	40	0	4200	102	Members Training
6	400	0	4200	105	Members Training
6	0	183	4202	101	Misc. Members Costs
6	210	1,860	4203	102	Festive Decorations
6	0	486	4205	101	Civic Costs
6	524	233	4205	102	Civic Costs
6	0	472	4208	102	D-Day 75th Commemoration Costs
6	1,620	1,712	4210	102	Festive Lighting
6	666	333	4211	102	Park Sport contribution
6	479	0	4215	101	Website
6	40,000	0	4216	102	Coronation Parade Renovation
6	448	0	4219	102	Neighbourhood plan
6	8,488	7,560	4250	103	V Mag Printing
6	3,165	2,800	4251	103	V Mag Distribution
6	2,587	2,150	4253	103	V Mag Contract Editorship
6	698	385	4271	104	Car Park Maintenance
6	8,491	0	4272	104	New & refurb P & D Machine

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Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	285	350	4273	104	Printing Clock Permits
6	1,650	3,432	4280	107	S137 Grants
6	185	0	4290	101	Public Consultation Costs
6	6,690	0	4291	102	Traffic Survey
6	0	68	4315	108	Memorial Seats and Benches
6	69	0	4315	302	Memorial Seats and Benches
6	215	0	4316	105	Improvements at burial ground
6	0	7,775	4317	302	Safety Ladders
6	823	382	4325	108	Machinery Maintenance
6	0	82	4330	108	Tractor Maintenance
6	849	815	4335	108	Tractor & Machinery Fuel
6	1,118	1,336	4336	108	Ground Fuel
6	31	295	4345	108	New Machinery Costs
6	136	26	4350	108	New Tools Costs
6	-28	0	4355	304	RUP Committee Room
6	0	70	4356	304	RUP Coffee Expenditure
6	3,575	4,225	4360	108	Vehicle Hire
6	152	137	4370	202	Dog Bin Emptying
6	152	137	4370	302	Dog Bin Emptying
6	152	137	4370	305	Dog Bin Emptying
6	158	0	4375	101	Noticeboards & Signs
6	115	394	4375	108	Noticeboards & Signs
6	0	52	4375	302	Noticeboards & Signs
6	25	12	4379	201	Skate Park Maintenance
6	0	375	4380	104	Repairs & Maintenance
6	93	0	4380	201	Repairs & Maintenance
6	322	118	4380	202	Repairs & Maintenance
6	2,608	4,177	4380	301	Repairs & Maintenance
6	0	70	4380	302	Repairs & Maintenance
6	132	2,837	4380	303	Repairs & Maintenance
6	0	73	4380	305	Repairs & Maintenance
6	0	57	4380	306	Repairs & Maintenance
6	58	0	4381	101	Property Maintenance
6	70	0	4381	110	Property Maintenance
6	186	290	4381	201	Property Maintenance
6	878	1,075	4381	202	Property Maintenance
6	0	11	4381	303	Property Maintenance
6	12	0	4381	304	Property Maintenance
6	1,155	1,373	4381	306	Property Maintenance
6	394	155	4381	307	Property Maintenance
6	58	0	4382	104	Grounds Maintenance
6	181	1,043	4382	105	Grounds Maintenance
6	648	688	4382	108	Grounds Maintenance
6	145	60	4382	201	Grounds Maintenance
6	145	15	4382	202	Grounds Maintenance
6	0	85	4382	203	Grounds Maintenance

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Working details for ANNUAL RETURN - Year ended 31 March 2020

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6		166	0	4382	204	Grounds Maintenance
6		0	43	4382	205	Grounds Maintenance
6		0	260	4382	301	Grounds Maintenance
6		240	131	4382	302	Grounds Maintenance
6		747	252	4382	305	Grounds Maintenance
6		47,500	0	4383	108	Play Equipment Maintenance
6		62	1,850	4383	201	Play Equipment Maintenance
6		253	0	4383	204	Play Equipment Maintenance
6		542	0	4384	201	Sports Equipment Maintenance
6		850	3,305	4387	108	Trees Management
6		0	189	4388	202	Community Orchard
6		448	1,872	4389	308	Community Hub/Library
6		83	-2,013	4390	204	Bartletts Field Replacement
6		1,286	0	4391	308	Volunteer Training
6		400	10,977	4392	302	Street Furniture Renewal
6		0	1,555	4394	308	Coffee Machine Expenditure
6		0	55	4395	308	Mercury - BP Grant expenditure
6		0	42	4396	308	Mercury - Henville expenditure
6		40	40	4450	205	Allotment Land Rent HCC
6		33	0	4455	205	Water Taps & Keys
6		1,870	449	4500	302	Harbour Dues
6		96	102	4501	301	Dinghy Stickers
6		0	506	4550	110	Office Alarm
6		0	6,810	4600	202	RUP Refurbishment
6		0	241	4905	101	Miscellaneous Expenditure
6	Total other payments	203,516	136,120	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	Balances carried forwrd	285,387	307,818	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		15,051	49,554	200	0	Barclays Bank A/C
8		141,367	141,769	205	0	Barclays Reserve Account
8		118,943	119,540	220	0	EBC High Interest Account
8		48	11	230	0	Petty Cash
8	Total Cash & Investments	275,408	310,874	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		1,342,039	1,359,642	9	0	Total Fixed Assets
9	Total Fixed Assets	1,342,039	1,359,642	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		