

**Council Meeting  
Agenda**

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

**YOU ARE HEREBY SUMMONED TO ATTEND** a meeting of the **FULL COUNCIL** on the Monday, January 8, 2024, which will be held at the Roy Underdown Pavilion for the transaction of business as set out in the agenda below.

This meeting is open to members of the public. If you wish to participate you should contact the Clerk at Parish Office via [clerk@hambleparishcouncil.gov.uk](mailto:clerk@hambleparishcouncil.gov.uk)

Minute reference for the meeting will follow the following format +item number.

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**AGENDA**

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**1 - Welcome**

Announcements  
Apologies for Absence  
Dispensations and Interests

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**2 - Approve Minutes**

*Trevor Dann*

To approve the minutes of the meeting 9th October 2023

**Attachments**

[Meeting minutes - 2023-12-11](#)

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**3 - Public Participation Session**

*Trevor Dann*

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**4 - Cemex Update**

*Trevor Dann*

To discuss the latest response to Reg 25 and next steps

## **5 - Trees and Parish Land**

*Trevor Dann*

To discuss and agree a register of trees on the edge of Parish land example Copse lane, survey and record for monitoring purposes

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## **6 - Recommendations & Updates from Committees and Working Groups**

*Michelle Nicholson, Ian Underdown, Andy Thompson, Trevor Dann, Malcolm Cross*

To receive updates and any recommendations from each of the Committees and Working Groups i

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### **6.1 - Chair Update**

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### **6.2 - Assets Update**

To agree new Chair

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### **6.3 - Planning Update**

*Ian Underdown*

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### **6.4 - Functions Working Group**

*Michelle Nicholson*

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### **6.5 - BHH & LAC**

*Malcolm Cross*

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## **7 - Standing Items**

*Chris Jones*

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### **7.1 - Health & Safety**

*Trevor Dann, Clerk - Hamble Parish Council*

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### **7.2 - Operational Finance**

Forecast for end of year

*Trevor Dann*

## Council Meeting

### Minutes

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

Minutes of the **Full Council Meeting** of **HAMBLE PARISH COUNCIL**  
Meeting held on **Monday, December 11, 2023 at 19:00 - 21:30** in the **Roy Underdown Pavilion**

Present: Chair - Chris Jones, Trevor Dann, Simon Hand, Ian Underdown, Andy Thompson, Michelle Nicholson, Tony Moody, Malcolm Cross, Anita Dann

Apologies: Mark Venables, Sheelagh Cohen

Staff In Attendance: Clerk, Estates Admin Assistant

Partners/Consultants in attendance: Claire Price, Steve Tilbury

THE MINUTE REFERENCE FORMAT IS DD/MM/YYYY + ITEM NUMBER

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## MINUTES

### 1 WELCOME

The Chair welcomed everyone to the meeting and announced that Cllr Cohen had decided to stand down from Council and would not be attending tonight's meeting, she would send her formal resignation to the Chair tomorrow. He personally thanked Cllr Cohen and then handed over to Cllr Hand who went on to express his heart felt thanks for all that Cllr Cohen had done for him, stepping in as Chair when he had been unwell but for the Council as a whole, her commitment in particular with the previous Clerk getting the Council through Covid had been outstanding and he described her as the 'Mother of the Council'.

Cllr Hand proposed and Cllr Thompson seconded that Council would find an appropriate way to mark her service.

The Chair then advised that the meeting was being recorded.

There were apologies for absence from Cllr Venables and as above Cllr Cohen and Cllr Nicholson was running late.

Dispensations and Interests were Cllr Trevor Dan, Cllr Underdown and Cllr Moody in relation to Cemex and Cllr Nicholson when she arrived.

Cllr Nicholson arrived at 7.16pm

## **2 APPROVE MINUTES**

Resolved to approve the minutes of the meeting of 13<sup>th</sup> November 2023

Proposed Cllr Underdown and Cllr Cross seconded

## **3 PUBLIC PARTICIPATION SESSION**

There were no members of the public present

## **4 CO-OPTION OF COUNCILLOR**

The chair advised Council had been through the co-option process and that we had one application.

Cllr Hand asked if Council would be co-opting given Cllrs Cohen's resignation, however, as it was within the timeframe to the next election, Council agreed this would not be appropriate.

The candidate said a few words about her intention to stand as a Cllr in May and her reasons for wanting to join Council. There were some questions from Council. Cllr Thompson said he would support the application and he proposed to co-opt and Cllr Trevor Dann seconded and all in favour with the exception of Cllr Moody who abstained.

Rebecca Butler was welcomed to the Council and signed the Declaration in the presence of the Clerk and then joined the meeting. Cllr Butlers interests and dispensations are in relation to the RYsnYC.

## **5 CEMEX**

The Chair opened by talking about the draft response by the Borough and that it pulled together the expertise in air quality and noise in a really robust way.

Steve Tilbury consultant then added detail around the response from the Borough and said that the letter he had drafted on behalf of the Parish aligns with this and also reiterates the point that the Parish would like this matter to be dealt with.

Cllr Underdown then raised whether the Council supported the approach in relation to the rights of way and after a long debate it was agreed that the wording would be amended slightly in the letter to reflect that the Council would support the County's approach to the Bridleway but on the basis that is it was properly constructed and maintained.

Resolved to accept the letter with the slight adjustment to wording as above and the Chair and Clerk to sign off Cllr Underdown proposed and Cllr Thompson seconded and all in favour.

Cllr Underdown then talked about the minerals and waste plan and that the Airfield site remains on it and his view that the Parish must respond to the minerals and waste plan and this will be an item on the Planning Committee agenda next month.

Steve Tilbury said that this is a regulation 19 and follows the regulation 18 and that the Parish can respond but the County do not expect any changes. There was debate about how this could remain an allocated site.

## **6 RECOMMENDATIONS & UPDATES FROM COMMITTEES AND WORKING GROUPS**

### **6.1 CHAIR/CLERK ROUND UP**

Approval of a budget of £500 for the Council team of staff to attend the Christmas lunch. Resolved to agree Cllr Anita Dann and seconded by Cllr Underdown and all in agreement.

The Chair then advised the Christmas office opening hours which had been agreed and published.

The Chair then set out the challenges around the budget and the advice from the auditor of building a reserve for operating costs.

He advised that Jess James, Finance Assistant had done a great job of finances and helping to put together the budgets.

He then mentioned some of the overdue items including the CAB arrangement and liaising with the police but these had been side-lined due to some the H&S and HR issues.

### **6.2 ASSETS UPDATE**

Cllr Thompson, Chair of Assets gave an overview of the current items that were sitting with Assets, including Mudland Moorings, parking bollards, encroachment onto Council land and finally the Fees & Charges, which were being discussed later.

### **6.3 PLANNING COMMITTEE**

Cllr Underdown, Chair of Planning gave the planning highlights including concerns about conservation area and the Boroughs review and his attendance at the last Local Area Committee.

He advised that a common statement with Eastleigh had been reached for the RAFYC footpath but follow up was needed.

He concluded with Annual Footpath inspections and the positive involvement of the Estates Ranger, he went on to praise the two members of the Estates team for their hard work.

### **6.4 FUNCTIONS WORKING GROUP**

Cllr Nicholson said that the HR element would be discussed during exempt business but added that the Communications meetings had been reinstated monthly and Cllr A Dann and Cllr Moody had joined.



## **6.5 BHH & LAC**

Cllr Nicholson stepped out at 20.03pm and returned at 20.04pm.

The Chair talked about some of the important areas that were happening with Eastleigh and mentioned in particular something Council had found out only this week regarding sports provision. He then invited Cllr Cross to brief council, he advised that Operation Aquatic had agreed signage on the Foreshore and the positive relationship with the new policing team. He also mentioned, Tree planting and the Urban Tree Challenge – this raised debate about what Parishioners wanted for their open spaces and the Clerk mentioned the contact with the new Rangers and that the Parish would be involved.

## **7 YOUTH SERVICES**

Cllr Moody outlined the current provision and highlighted the cost of the service which is increasing by just £250.50 for 24/25, so a total of £3750, he added that this was a worthwhile and value for money provision.

Resolved to agree the Youth Options provision for 24/25 by Cllr Nicholson and seconded by Cllr Underdown and all in favour.

## **8 STANDING ITEMS**

The Chair explained the Standing items and why they were important to be kept on the agenda.

### **8.1 HEALTH & SAFETY**

The Chair thanked the Estates Administrator and Cllr Cross for the work that had been done to date and also for bringing some of the issues to light.

He then explained some of the background with H & S issues including an investigation which would be further explained under exempt business. He rounded up that the team were doing a great job of clearing the shed and removing the mezzanine.

There was further discussion around some of the paperwork and compliance.

### **8.2 OPERATIONAL FINANCE**

The Chair explained that this was for Council to look at how we are going to land at the end of this year. The intent is to have a one page picture of how we are tracking against budget.

Cllr Trevor Dann asked if there had been any progress on the high interest account and Chair said that the Accounts Assistant has been looking at other options to bring back to the table in the New Year.

Cllr Hand raised the mandate and signing of cheques with the resignation of Cllr Cohen and the Chair said that a plan was in place for this.

### **8.3 RISK REGISTER**

There was nothing specific on this item but Cllr Butler offered to support on this as she had experience in setting these up.

### **9 ACCOUNTS AND FINANCIAL REPORTS**

Cllr Anita Dann proposed and Cllr Nicholson seconded and resolved to agree that the monthly cash and bank reconciliation, monthly list of payments and all financial management reports were approved.

### **10 BUDGETS/FEES & CHARGES**

The chair began with congratulating the Clerk, Accounts Assistant and Projects Manager on the work done to date on Budgets and Fees and Charges. The Clerk outlined the attached documents and talked about some of the narrative around fees and assets. There was debate in particular around car parking charges and the use of the Donkey Derby Field.

Cllr Hand said looking at the detail and given what the Chair had said that he proposed that Council should agree a 5% increase on the precept which was seconded and resolved to agree and all in favour except Cllr Moody who abstained.

Cllr Moody left the room at 20.48pm and returned at 20.49pm

The Clerk reminded Council of the requirement to have agreement on fees and charges in particular Car Parking as TRO's were required. There was further discussion on cost implications.

In addition the lease with Donkey Derby Field was further discussed and Cllr Butler asked if it would be a caution on the lease.

### **11 EXEMPT BUSINESS**

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

Proposed by Cllr Underdown and seconded by Cllr Trevor Dann and all in favour to move to exempt business.

### **12 ENCROACHMENT ONTO COUNCIL LAND**

Following discussion at both Assets and Planning Committees the Clerk highlighted the current situation including a template letter from Eastleigh Borough Council. After discussion on the legal aspect it was agreed that this was indeed trespass and that the Clerk with the assistance of newly appointed Cllr Butler draft a letter.

Proposed by Cllr Underdown and seconded by Cllr Thompson that the Clerk and Chair agree and send an appropriate letter and report back at next Council.

### **13 UNLAWFUL OCCUPATION OF COUNCIL LAND**

Council agreed that they would wait until after Christmas and this item would return to Council in January with a draft of a letter noting that the current situation is not sustainable and that Council would communicate the necessary action.

### **14 H R MATTERS**

The Chair outlined the current situation in relation to staffing including the Operations Manager and Estates Team Leaders posts both being vacant.

A number of decisions were made in relation to staff, these minutes are confidential and not recorded publicly.

The Chair Declared the meeting closed at 9.29pm

Meeting ended at **21:29**

CHAIR \_\_\_\_\_

**DRAFT MINUTES TO BE SIGNED AT THE NEXT COUNCIL MEETING**



## Attachments

[Projected year end I. E report.PDF](#)

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## 7.3 - Risk Register

*Trevor Dann*

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## 8 - Accounts and financial reports

*Clerk - Hamble Parish Council*

To approve the monthly cash and bank reconciliation  
To approve the monthly list of payments  
To receive financial management reports

## Attachments

[Bank rec 1 M9.pdf](#)

[Bank rec 3 M9.pdf](#)

[Bank rec 4 M9.pdf](#)

[Cashbook 1 M9.PDF](#)

[Cashbook 3 M9.PDF](#)

[Cashbook 4 M9.PDF](#)

[Invoices totalling £500.00 or more Q3.PDF](#)

[Purchase ledger M9.PDF](#)

[Salaries Dec 23.pdf](#)

[Sales ledger M9.PDF](#)

[Summary I. E M9.PDF](#)

[Balance sheet.PDF](#)

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## 9 - Budgets/Fees & Charges

To agree the budget and precept. Agree Fees & Charges, in particular Car Parking due to TRO, Foreshore in relation to Charity request and Cemeteries charging recommendations.

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## 10 - Financial Risks

To discuss investment of Parish monies.

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## 11 - Exempt Business

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

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## 12 - Unlawful Occupation of Council Land

*Clerk - Hamble Parish Council*

To review Draft Letter

### **13 - Responsibilities of a Lease**

*Trevor Dann*

Decision on next stage regarding a lease agreement

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### **14 - Encroachment onto Council Land**

*Clerk - Hamble Parish  
Council*

Clerk to update

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### **15 - Human Resources**

*Clerk - Hamble Parish  
Council, Michelle  
Nicholson*

Update on HR matters

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
<b>100 Staff Costs</b>						
4000 Salaries	208,541	129,646	172,818	43,172		43,172
4001 HMRC Contributions	30,022	11,648	15,526	3,878		3,878
4002 Pension Costs	49,147	16,033	21,372	5,339		5,339
4005 Health & Safety	1,050	0	0	0		0
4006 Protective Clothing & Equip.	0	178	237	59		59
4100 Cleaning and Hygiene	40	0	0	0		0
Staff Costs :- Indirect Expenditure	<b>288,800</b>	<b>157,504</b>	<b>209,953</b>	<b>52,449</b>	<b>0</b>	<b>52,449</b>
<b>Net Expenditure</b>	<b>(288,800)</b>	<b>(157,504)</b>	<b>(209,953)</b>	<b>(52,449)</b>		
<b>101 Administration</b>						
1076 Precept	254,603	278,565	278,565	(0)		
1090 Interest Received	2,123	2,892	3,855	963		
1100 Grants Received	32,467	0	0	0		
1111 Photocopy Income	121	0	0	0		
1115 Admin Fee - Use of HPC Facilit	0	282	376	94		
1240 Garden Licences	0	4	5	1		
1900 Miscellaneous Income	3,823	225	300	75		
Administration :- Income	<b>293,137</b>	<b>281,969</b>	<b>283,101</b>	<b>1,132</b>		
4003 Payroll Costs	520	460	613	153		153
4005 Health & Safety	515	1,050	1,400	350		350
4007 Casual & Temporary Assistance	226	0	0	0		0
4008 Contractor Costs	5,624	1,873	2,497	624		624
4010 Staff Training	1,623	2,246	2,994	748		748
4011 Staff Travelling	175	11	14	3		3
4012 Miscellaneous Staff Costs	428	0	0	0		0
4013 Office Refreshments	560	190	253	63		63
4015 Advertising	4,637	0	0	0		0
4016 Clerk's Casual Expenditure	293	1,325	1,766	441		441
4019 Catering for Training	285	0	0	0		0
4025 Stationery	165	138	185	47		47
4030 Postage	(34)	22	29	7		7
4035 Publications	3,784	2,172	2,895	723		723
4040 Subscriptions	692	2,326	3,101	775		775
4041 Office Rent	5,390	4,310	5,745	1,435		1,435
4045 Photocopy Costs	781	248	331	83		83
4052 Water Rates	129	200	267	67		67
4060 Telephone	1,577	1,167	1,556	389		389
4061 IT Lease Costs	1,648	0	0	0		0

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
4062 Software Costs	9,388	10,464	13,948	3,484		3,484
4065 Insurance	7,890	7,452	9,933	2,481		2,481
4070 Premises Licence	0	70	93	23		23
4081 Refuse/Litter	0	64	85	21		21
4090 Safety Equipment	560	0	0	0		0
4095 New Office Equipment	(19)	128	169	43		43
4100 Cleaning and Hygiene	238	0	0	0		0
4101 Cleaning Materials	0	33	44	11		11
4105 Bank Charges	193	159	212	53		53
4110 Professional Fees	9,027	0	0	0		0
4111 Legal Fees	0	462	616	154		154
4112 Audit Fees	5,454	36	48	12		12
4115 Accountancy Fees	2,818	878	1,170	293		293
4202 Misc. Members Costs	0	4	5	1		1
4253 V Mag Contract Editorship	0	4,773	6,362	1,589		1,589
4254 Newsletter delivery	341	2,405	3,206	801		801
4330 Tractor Maintenance	0	(82)	(109)	(27)		(27)
4335 Tractor & Machinery Fuel	0	(1)	(1)	(1)		(1)
4360 Vehicle Hire	0	957	1,276	319		319
4375 Noticeboards & Signs	175	229	305	76		76
4380 Repairs & Maintenance	590	0	0	0		0
4650 Refunds	0	100	133	33		33
4905 Miscellaneous Expenditure	(333)	0	0	0		0
Administration :- Indirect Expenditure	<b>65,338</b>	<b>45,868</b>	<b>61,141</b>	<b>15,273</b>	<b>0</b>	<b>15,273</b>
<b>Net Income over Expenditure</b>	<b>227,799</b>	<b>236,101</b>	<b>221,960</b>	<b>(14,141)</b>		
6000 plus Transfer from EMR	309	0				
<b>Movement to/(from) Gen Reserve</b>	<b>228,108</b>	<b>236,101</b>				
<b>102 Civic &amp; Archives</b>						
1326 Bench sponsorship	0	4,159	5,544	1,385		
Civic & Archives :- Income	<b>0</b>	<b>4,159</b>	<b>5,544</b>	<b>1,385</b>		
4105 Bank Charges	0	1	1	0		0
4202 Misc. Members Costs	5	0	0	0		0
4203 Festive Decorations	0	300	400	100		100
4205 Civic Costs	2,768	264	352	88		88
4207 HYPE Contribution	2,853	0	0	0		0
4210 Festive Lighting	3,400	4,580	6,105	1,525		1,525
4211 Park Sport contribution	333	668	888	222		222

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
4212 Youth Outreach	0	3,500	4,666	1,166		1,166
4253 V Mag Contract Editorship	4,702	0	0	0		0
4254 Newsletter delivery	390	0	0	0		0
4315 Memorial Seats and Benches	0	1,151	1,534	383		383
4375 Noticeboards & Signs	0	32	43	11		11
Civic & Archives :- Indirect Expenditure	<b>14,450</b>	<b>10,494</b>	<b>13,989</b>	<b>3,495</b>	<b>0</b>	<b>3,495</b>
<b>Net Income over Expenditure</b>	<b>(14,450)</b>	<b>(6,335)</b>	<b>(8,445)</b>	<b>(2,110)</b>		
<b>103 Publications</b>						
1130 V Mag Adverts	782	2,070	2,759	689		
Publications :- Income	<b>782</b>	<b>2,070</b>	<b>2,759</b>	<b>689</b>		
4250 V Mag Printing	6,100	4,037	5,381	1,344		1,344
4251 V Mag Distribution	4,210	0	0	0		0
4375 Noticeboards & Signs	194	0	0	0		0
Publications :- Indirect Expenditure	<b>10,504</b>	<b>4,037</b>	<b>5,381</b>	<b>1,344</b>	<b>0</b>	<b>1,344</b>
<b>Net Income over Expenditure</b>	<b>(9,722)</b>	<b>(1,967)</b>	<b>(2,622)</b>	<b>(655)</b>		
<b>104 Car Parking</b>						
1140 Car Park Income	42,948	40,061	53,401	13,340		
1142 Clock Permits	2,256	2,222	5,000	2,778		
Car Parking :- Income	<b>45,204</b>	<b>42,283</b>	<b>58,401</b>	<b>16,118</b>		
4017 3C Payments	74	96	128	32		32
4050 Electricity	90	0	0	0		0
4062 Software Costs	18	0	0	0		0
4105 Bank Charges	1	2	3	1		1
4271 Car Park Maintenance	3,313	2	3	1		1
4273 Printing Clock Permits	843	843	1,124	281		281
Car Parking :- Indirect Expenditure	<b>4,339</b>	<b>943</b>	<b>1,258</b>	<b>315</b>	<b>0</b>	<b>315</b>
<b>Net Income over Expenditure</b>	<b>40,865</b>	<b>41,340</b>	<b>57,143</b>	<b>15,803</b>		
<b>105 St Andrews Cemetery</b>						
1150 Burial Fees	5,770	9,810	13,077	3,267		
1151 Memorial Fees	2,700	2,625	3,499	874		
1152 Grant Exclusive Rights	0	3,100	4,132	1,032		
St Andrews Cemetery :- Income	<b>8,470</b>	<b>15,535</b>	<b>20,708</b>	<b>5,173</b>		
4382 Grounds Maintenance	145	0	0	0		0
St Andrews Cemetery :- Indirect Expenditure	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,324</b>	<b>15,535</b>	<b>20,708</b>	<b>5,173</b>		



## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
<b>107 Grant Expenditure</b>						
4280 Grants S 137	2,327	1,790	2,386	596		596
4285 Grants Permitted	1,000	0	0	0		0
4380 Repairs & Maintenance	194	0	0	0		0
Grant Expenditure > Indirect Expenditure	<b>3,521</b>	<b>1,790</b>	<b>2,386</b>	<b>596</b>	<b>0</b>	<b>596</b>
<b>Net Expenditure</b>	<b>(3,521)</b>	<b>(1,790)</b>	<b>(2,386)</b>	<b>(596)</b>		
<b>108 Grounds Maintenance</b>						
1905 Logs Sales	67	0	0	0		
1906 Sales - obsolete grounds equip	(2,495)	91	122	31		
Grounds Maintenance > Income	<b>(2,428)</b>	<b>91</b>	<b>122</b>	<b>31</b>		
4005 Health & Safety	492	0	0	0		0
4006 Protective Clothing & Equip.	248	198	261	65		65
4010 Staff Training	255	0	0	0		0
4081 Refuse/Litter	3,322	3,836	5,113	1,277		1,277
4085 Equipment Hire	903	0	0	0		0
4090 Safety Equipment	0	151	202	51		51
4100 Cleaning and Hygiene	0	238	317	79		79
4325 Machinery Maintenance	0	298	397	99		99
4330 Tractor Maintenance	0	1,319	1,758	439		439
4335 Tractor & Machinery Fuel	370	0	1	1		1
4336 Ground Fuel	768	3,969	5,290	1,321		1,321
4350 New Tools Costs	1,730	0	0	0		0
4360 Vehicle Hire	10,475	6,044	8,057	2,013		2,013
4370 Dog Bin Emptying	291	362	483	121		121
4375 Noticeboards & Signs	308	0	0	0		0
4381 Property Maintenance	1	0	0	0		0
4382 Grounds Maintenance	1,810	244	325	81		81
4387 Trees Management	3,236	1,396	1,861	465		465
Grounds Maintenance > Indirect Expenditure	<b>24,209</b>	<b>18,054</b>	<b>24,065</b>	<b>6,011</b>	<b>0</b>	<b>6,011</b>
<b>Net Income over Expenditure</b>	<b>(26,637)</b>	<b>(17,962)</b>	<b>(23,943)</b>	<b>(5,981)</b>		
<b>110 Office</b>						
1908 Sale of obsolete office equip	2,515	1	1	0		
Office > Income	<b>2,515</b>	<b>1</b>	<b>1</b>	<b>0</b>		
4051 Gas	342	0	0	0		0
4052 Water Rates	27	0	0	0		0

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
4060 Telephone	13	0	0	0		0
4061 IT Lease Costs	501	0	0	0		0
4078 Alarm	0	242	323	81		81
4095 New Office Equipment	127	0	0	0		0
4100 Cleaning and Hygiene	103	0	0	0		0
4101 Cleaning Materials	(123)	0	0	0		0
4381 Property Maintenance	621	0	0	0		0
4550 Office Alarm	60	222	296	74		74
Office :- Indirect Expenditure	<b>1,671</b>	<b>464</b>	<b>619</b>	<b>155</b>	<b>0</b>	<b>155</b>
<b>Net Income over Expenditure</b>	<b>844</b>	<b>(463)</b>	<b>(618)</b>	<b>(155)</b>		
<b>201 Mt. Pleasant Rec. Ground</b>						
1200 Pitch Hire	2,069	6,768	9,021	2,254		
Mt. Pleasant Rec. Ground :- Income	<b>2,069</b>	<b>6,768</b>	<b>9,021</b>	<b>2,254</b>		
4050 Electricity	269	0	0	0		0
4081 Refuse/Litter	299	0	0	0		0
4100 Cleaning and Hygiene	144	0	0	0		0
4381 Property Maintenance	80	180	240	60		60
4383 Play Equipment Maintenance	0	99	132	33		33
4384 Sports Equipment Maintenance	174	61	81	20		20
4385 Field Materials	153	0	0	0		0
Mt. Pleasant Rec. Ground :- Indirect Expenditure	<b>1,117</b>	<b>339</b>	<b>453</b>	<b>114</b>	<b>0</b>	<b>114</b>
<b>Net Income over Expenditure</b>	<b>952</b>	<b>6,428</b>	<b>8,568</b>	<b>2,140</b>		
<b>202 College Playing Fields</b>						
1200 Pitch Hire	1,866	1,585	2,113	528		
1203 Pavilion Hire	30	0	0	0		
College Playing Fields :- Income	<b>1,896</b>	<b>1,585</b>	<b>2,113</b>	<b>528</b>		
4005 Health & Safety	1,570	0	0	0		0
4050 Electricity	1,242	0	0	0		0
4051 Gas	160	0	0	0		0
4052 Water Rates	429	0	0	0		0
4075 CCTV	632	0	0	0		0
4078 Alarm	0	45	60	15		15
4100 Cleaning and Hygiene	600	0	0	0		0
4355 RUP Committee Room	0	92	122	30		30
4370 Dog Bin Emptying	184	0	0	0		0

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
4380 Repairs & Maintenance	1,091	0	0	0		0
4381 Property Maintenance	6,285	603	804	201		201
4382 Grounds Maintenance	2,972	2,313	3,083	770		770
4384 Sports Equipment Maintenance	26	61	81	20		20
4388 Community Orchard	560	0	0	0		0
College Playing Fields :- Indirect Expenditure	<b>15,752</b>	<b>3,113</b>	<b>4,150</b>	<b>1,037</b>	<b>0</b>	<b>1,037</b>
<b>Net Income over Expenditure</b>	<b>(13,856)</b>	<b>(1,528)</b>	<b>(2,037)</b>	<b>(509)</b>		
<b>205 Allotments</b>						
1250 Allotment Rental Income	1,372	1,916	2,554	638		
1251 Key Deposits	10	8	11	3		
Allotments :- Income	<b>1,382</b>	<b>1,924</b>	<b>2,565</b>	<b>641</b>		
4052 Water Rates	872	101	134	33		33
4060 Telephone	86	0	0	0		0
4105 Bank Charges	0	1	1	0		0
4381 Property Maintenance	2,390	0	0	0		0
4382 Grounds Maintenance	75	164	219	55		55
4450 Allotment Land Rent HCC	(10)	80	107	27		27
4455 Water Taps & Keys	30	0	0	0		0
Allotments :- Indirect Expenditure	<b>3,443</b>	<b>346</b>	<b>461</b>	<b>115</b>	<b>0</b>	<b>115</b>
<b>Net Income over Expenditure</b>	<b>(2,060)</b>	<b>1,578</b>	<b>2,104</b>	<b>526</b>		
<b>301 Foreshore Dinghy Park</b>						
1260 Dinghy Park Income	43,402	689	37,800	37,111		
Foreshore Dinghy Park :- Income	<b>43,402</b>	<b>689</b>	<b>37,800</b>	<b>37,111</b>		
4105 Bank Charges	17	0	0	0		0
4375 Noticeboards & Signs	104	0	0	0		0
4380 Repairs & Maintenance	1,650	0	0	0		0
4501 Dinghy Stickers	0	91	121	30		30
4650 Refunds	604	154	205	51		51
Foreshore Dinghy Park :- Indirect Expenditure	<b>2,375</b>	<b>245</b>	<b>326</b>	<b>81</b>	<b>0</b>	<b>81</b>
<b>Net Income over Expenditure</b>	<b>41,028</b>	<b>444</b>	<b>37,474</b>	<b>37,030</b>		
<b>302 Foreshore (General)</b>						
1100 Grants Received	2,000	0	0	0		
1141 Electricity use - Foreshore	20	20	27	7		

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
1143 Foreshore Events	1,055	720	960	240		
1144 Street Furniture Renewal - Inc	2,636	408	544	136		
1321 Angelfish (Soton) Ltd Rent	4,368	2,436	3,247	811		
1322 Mudland Rental	(273)	0	0	0		
1323 Angelfish Waste Contribution	820	1,153	1,537	384		
1326 Bench sponsorship	1,065	508	678	170		
<b>Foreshore (General) :- Income</b>	<b>11,692</b>	<b>5,246</b>	<b>6,993</b>	<b>1,747</b>		
4050 Electricity	371	91	121	30		30
4075 CCTV	70	0	0	0		0
4081 Refuse/Litter	2,246	0	0	0		0
4101 Cleaning Materials	(891)	0	0	0		0
4271 Car Park Maintenance	540	2,154	2,871	717		717
4315 Memorial Seats and Benches	74	0	0	0		0
4370 Dog Bin Emptying	264	0	0	0		0
4375 Noticeboards & Signs	50	195	260	65		65
4380 Repairs & Maintenance	7,059	3,524	4,697	1,173		1,173
4381 Property Maintenance	0	165	220	55		55
4382 Grounds Maintenance	3,751	760	1,013	253		253
4392 Street Furniture Renewal	48,433	0	0	0		0
4500 Harbour Dues	2,044	0	0	0		0
4650 Refunds	150	0	0	0		0
<b>Foreshore (General) :- Indirect Expenditure</b>	<b>64,162</b>	<b>6,888</b>	<b>9,182</b>	<b>2,294</b>	<b>0</b>	<b>2,294</b>
<b>Net Income over Expenditure</b>	<b>(52,470)</b>	<b>(1,642)</b>	<b>(2,189)</b>	<b>(547)</b>		
<b>303 Foreshore Public Toilets</b>						
4096 Consumables for FS toilets	473	312	416	104		104
4100 Cleaning and Hygiene	9,583	796	1,061	265		265
4380 Repairs & Maintenance	421	825	1,100	275		275
4382 Grounds Maintenance	0	11	14	3		3
<b>Foreshore Public Toilets :- Indirect Expenditure</b>	<b>10,477</b>	<b>1,944</b>	<b>2,591</b>	<b>647</b>	<b>0</b>	<b>647</b>
<b>Net Expenditure</b>	<b>(10,477)</b>	<b>(1,944)</b>	<b>(2,591)</b>	<b>(647)</b>		
<b>304 RUP Committee Room</b>						
1203 Pavilion Hire	100	0	0	0		
<b>RUP Committee Room :- Income</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>		
4100 Cleaning and Hygiene	0	860	1,146	286		286
4650 Refunds	30	0	0	0		0
<b>RUP Committee Room :- Indirect Expenditure</b>	<b>30</b>	<b>860</b>	<b>1,146</b>	<b>286</b>	<b>0</b>	<b>286</b>
<b>Net Income over Expenditure</b>	<b>70</b>	<b>(860)</b>	<b>(1,146)</b>	<b>(286)</b>		

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
<b>305 Westfield Common</b>						
4380 Repairs & Maintenance	(91)	0	0	0		0
Westfield Common :- Indirect Expenditure	<b>(91)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>306 RUP Pavilion</b>						
1202 Committee Room Hire	2,698	1,956	2,608	652		
1203 Pavilion Hire	205	75	100	25		
RUP Pavilion :- Income	<b>2,903</b>	<b>2,031</b>	<b>2,708</b>	<b>677</b>		
4005 Health & Safety	300	3	4	1		1
4050 Electricity	955	3,113	4,150	1,037		1,037
4051 Gas	3,404	1,636	2,180	544		544
4052 Water Rates	128	791	1,054	263		263
4075 CCTV	995	197	263	66		66
4078 Alarm	0	370	493	123		123
4100 Cleaning and Hygiene	2,493	4,748	6,329	1,581		1,581
4105 Bank Charges	0	2	2	0		0
4370 Dog Bin Emptying	0	47	62	15		15
4380 Repairs & Maintenance	8,271	405	540	135		135
4381 Property Maintenance	1,501	1,495	1,992	497		497
4382 Grounds Maintenance	0	2,279	3,038	759		759
4650 Refunds	0	100	133	33		33
RUP Pavilion :- Indirect Expenditure	<b>18,047</b>	<b>15,185</b>	<b>20,240</b>	<b>5,055</b>	<b>0</b>	<b>5,055</b>
<b>Net Income over Expenditure</b>	<b>(15,143)</b>	<b>(13,153)</b>	<b>(17,532)</b>	<b>(4,379)</b>		
<b>307 Mount Pleasant Pavilion</b>						
4005 Health & Safety	600	8	11	3		3
4050 Electricity	512	0	0	0		0
4051 Gas	123	0	0	0		0
4100 Cleaning and Hygiene	600	1,070	1,426	356		356
4381 Property Maintenance	4,145	0	0	0		0
Mount Pleasant Pavilion :- Indirect Expenditure	<b>5,980</b>	<b>1,078</b>	<b>1,437</b>	<b>359</b>	<b>0</b>	<b>359</b>
<b>Net Expenditure</b>	<b>(5,980)</b>	<b>(1,078)</b>	<b>(1,437)</b>	<b>(359)</b>		
<b>308 Community Hub/Library</b>						
4394 Coffee Machine Expenditure	0	77	103	26		26
Community Hub/Library :- Direct Expenditure	<b>0</b>	<b>77</b>	<b>103</b>	<b>26</b>	<b>0</b>	<b>26</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(77)</b>	<b>(103)</b>	<b>(26)</b>		



## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available
Grand Totals:- Income	411,125	364,351	431,836	67,485		
Expenditure	534,271	269,229	358,881	89,652	0	89,652
<b>Net Income over Expenditure</b>	<b>(123,145)</b>	<b>95,123</b>	<b>72,955</b>	<b>(22,168)</b>		
plus Transfer from EMR	309	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(122,836)</b>	<b>95,123</b>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	29/12/2023		15,865.46
			0.00
			0.00
			<u>15,865.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,865.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,865.46
		Balance per Cash Book is :-	16,094.61
		Difference Excluding Adjustments is :-	-229.15
<u>Adjustments to Reconciliation</u>			
28/12/2023 British ga	Waiting for invoice	-229.15	
			<u>-229.15</u>
		Unreconciled Difference is :-	<u>0.00</u>



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## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

### Your balances on 29 December 2023

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#### Business Current Accounts

Business Current Account Statement	£15,865.46
.....	
Sort Code 20-79-29 • Account No 70978787	

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#### Business Savings Accounts

Business Premium Account	£65,461.14
.....	
Sort Code 20-79-29 • Account No 60854980	

This is the end of your account summary.

*Deborah*

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BUSINESS PREMIUM	29/12/2023		65,461.14
			<u>65,461.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,461.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,461.14
		Balance per Cash Book is :-	65,461.14
		Difference is :-	0.00



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## Your Business accounts – at a glance

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### Your balances on 29 December 2023

---

#### Business Current Accounts

Business Current Account Statement	£15,865.46
.....	
Sort Code 20-79-29 • Account No 70978787	

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#### Business Savings Accounts

Business Premium Account	£65,461.14
.....	
Sort Code 20-79-29 • Account No 60854980	

This is the end of your account summary.

*Ardenison*



Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 4 - EBC High Interest Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
EBC High Interest	30/11/2023	1	125,221.12
			<u>125,221.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			125,221.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			125,221.12
		Balance per Cash Book is :-	125,221.12
		Difference is :-	0.00



## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		23,913.78					23,913.78	
Banked 01/12/2023		25.00						
Paypal		25.00		4.17	1142	104	20.83	Paypal-clock permit
Banked 01/12/2023		97.76						
Stripe		97.76		16.29	1142	104	81.47	Clock permits
Banked 01/12/2023		6.76						
Pay & Display Foreshore		6.76		1.13	1140	104	5.63	Pay & Display Foreshore
Banked 01/12/2023		25.00						
Clock Permits		25.00		4.17	1142	104	20.83	Clock Permits
Banked 04/12/2023		5.74						
Pay & Display Foreshore		5.74		0.96	1140	104	4.78	Pay & Display Foreshore
Banked 04/12/2023		4,500.00						
Bessa Ascencao		4,500.00		750.00	1326	102	3,750.00	Bench seat sold
Banked 05/12/2023		400.00						
Sales Recpts Page 2252		400.00	400.00		100			Sales Recpts Page 2252
Banked 05/12/2023		49.00						
Clock Permits		49.00		8.17	1142	104	40.83	Clock Permits
Banked 05/12/2023		24.87						
Pay & Display Foreshore		24.87		4.14	1140	104	20.73	Pay & Display Foreshore
Banked 05/12/2023		43.49						
Pay & Display Foreshore		43.49		7.25	1140	104	36.24	Pay & Display Foreshore
Banked 05/12/2023		87.52						
Pay & Display Foreshore		87.52		14.59	1140	104	72.93	Pay & Display Foreshore
Banked 06/12/2023		24.42						
Clock Permits		24.42		4.07	1142	104	20.35	Clock Permits
Banked 06/12/2023		19.06						
Pay & Display Foreshore		19.06		3.18	1140	104	15.88	Pay & Display Foreshore
Banked 06/12/2023		400.00						
Sales Recpts Page 2253		400.00	400.00		100			Sales Recpts Page 2253
Banked 07/12/2023		73.68						
Paypal		73.68		12.28	1142	104	61.40	Clock permits
Banked 07/12/2023		48.92						
Clock Permits		48.92		8.15	1142	104	40.77	Clock Permits
Banked 07/12/2023		20.22						
Pay & Display Foreshore		20.22		3.37	1140	104	16.85	Pay & Display Foreshore
Banked 08/12/2023		23.08						
Pay & Display Foreshore		23.08		3.85	1140	104	19.23	Pay & Display Foreshore

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked 11/12/2023		210.00						
Sales Recpts Page 2254		210.00	210.00		100			Sales Recpts Page 2254
Banked 11/12/2023		24.56						
Paypal		24.56		4.09	1142	104	20.47	Clock permit
Banked 11/12/2023		48.84						
Clock Permits		48.84		8.14	1142	104	40.70	Clock Permits
Banked 11/12/2023		20.16						
Pay & Display Foreshore		20.16		3.36	1140	104	16.80	Pay & Display Foreshore
Banked 12/12/2023		173.89						
Paypal		173.89		28.98	1142	104	144.91	Clock permits
Banked 12/12/2023		48.84						
Clock Permits		48.84		8.14	1142	104	40.70	Clock Permits
Banked 12/12/2023		23.94						
Pay & Display Foreshore		23.94		3.99	1140	104	19.95	Pay & Display Foreshore
Banked 12/12/2023		31.72						
Pay & Display Foreshore		31.72		5.29	1140	104	26.43	Pay & Display Foreshore
Banked 12/12/2023		18.13						
Pay & Display Foreshore		18.13		3.02	1140	104	15.11	Pay & Display Foreshore
Banked 12/12/2023		300.00						
Sales Recpts Page 2255		300.00	300.00		100			Sales Recpts Page 2255
Banked 13/12/2023		49.12						
Paypal		49.12		8.19	1142	104	40.93	Clock permit
Banked 13/12/2023		14.20						
Pay & Display Foreshore		14.20		2.37	1140	104	11.83	Pay & Display Foreshore
Banked 13/12/2023		97.76						
Clock Permits		97.76		16.29	1142	104	81.47	Clock Permits
Banked 13/12/2023		20,000.00						
Savings Barclays Premium Account		20,000.00			205		20,000.00	Savings transfer
Banked 14/12/2023		150.00						
Sales Recpts Page 2256		150.00	150.00		100			Sales Recpts Page 2256
Banked 14/12/2023		48.92						
Clock Permits		48.92		8.15	1142	104	40.77	Clock Permits
Banked 14/12/2023		16.21						
Pay & Display Foreshore		16.21		2.70	1140	104	13.51	Pay & Display Foreshore
Banked 14/12/2023		25.00						
R Guest		25.00		4.17	1142	104	20.83	Clock permit

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked 15/12/2023		300.00						
Sales Recpts Page 2257		300.00	300.00		100			Sales Recpts Page 2257
Banked 15/12/2023		24.56						
Paypal		24.56		4.09	1142	104	20.47	Clock permits
Banked 15/12/2023		17.22						
Pay & Display Foreshore		17.22		2.87	1140	104	14.35	Pay & Display Foreshore
Banked 16/12/2023		98.24						
Paypal		98.24		16.37	1142	104	81.87	Clock permits
Banked 18/12/2023		73.68						
Paypal		73.68		12.28	1142	104	61.40	Clock permits
Banked 18/12/2023		48.84						
Clock Permits		48.84		8.14	1142	104	40.70	Clock Permits
Banked 18/12/2023		8.50						
Pay & Display Foreshore		8.50		1.42	1140	104	7.08	Pay & Display Foreshore
Banked 19/12/2023		48.84						
Clock Permits		48.84		8.14	1142	104	40.70	Clock Permits
Banked 19/12/2023		30.92						
Pay & Display Foreshore		30.92		5.15	1140	104	25.77	Pay & Display Foreshore
Banked 19/12/2023		38.88						
Pay & Display Foreshore		38.88		6.48	1140	104	32.40	Pay & Display Foreshore
Banked 19/12/2023		42.67						
Pay & Display Foreshore		42.67		7.11	1140	104	35.56	Pay & Display Foreshore
Banked 20/12/2023		24.42						
Clock Permits		24.42		4.07	1142	104	20.35	Clock Permits
Banked 20/12/2023		32.53						
Pay & Display Foreshore		32.53		5.42	1140	104	27.11	Pay & Display Foreshore
Banked 20/12/2023		600.60						
Pay & Display Foreshore		600.60		100.10	1140	104	500.50	Pay & Display Foreshore
Banked 21/12/2023		24.56						
Paypal		24.56		4.09	1142	104	20.47	Clock permits
Banked 21/12/2023		31.71						
Pay & Display Foreshore		31.71		5.28	1140	104	26.43	Pay & Display Foreshore
Banked 22/12/2023		24.50						
Clock Permits		24.50		4.08	1142	104	20.42	Clock Permits
Banked 22/12/2023		20.98						
Pay & Display Foreshore		20.98		3.50	1140	104	17.48	Pay & Display Foreshore

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked 22/12/2023		60.00						
Sales Recpts Page 2258		60.00	60.00		100			Sales Recpts Page 2258
Banked 27/12/2023		25.00						
Paypal		25.00		4.17	1142	104	20.83	Clock permits
Banked 27/12/2023		1,028.00						
Sales Recpts Page 2259		1,028.00	1,028.00		100			Sales Recpts Page 2259
Banked 28/12/2023		25.00						
Paypal		25.00		4.17	1142	104	20.83	Clock permits
Banked 28/12/2023		73.34						
Clock Permits		73.34		12.22	1142	104	61.12	Clock Permits
Banked 28/12/2023		15.26						
Pay & Display Foreshore		15.26		2.54	1140	104	12.72	Pay & Display Foreshore
Banked 29/12/2023		25.00						
Paypal		25.00		4.17	1142	104	20.83	Clock permits
Banked 29/12/2023		24.50						
Clock Permits		24.50		4.08	1142	104	20.42	Clock Permits
Banked 29/12/2023		49.11						
Pay & Display Foreshore		49.11		8.19	1140	104	40.92	Pay & Display Foreshore
Banked 29/12/2023		46.04						
Pay & Display Foreshore		46.04		7.67	1140	104	38.37	Pay & Display Foreshore
Banked 29/12/2023		40.28						
Pay & Display Foreshore		40.28		6.71	1140	104	33.57	Pay & Display Foreshore
Banked 29/12/2023		22.79						
Pay & Display Foreshore		22.79		3.80	1140	104	18.99	Pay & Display Foreshore
Banked 29/12/2023		28.72						
Pay & Display Foreshore		28.72		4.79	1140	104	23.93	Pay & Display Foreshore
Banked 29/12/2023		150.00						
Sales Recpts Page 2260		150.00	150.00		100			Sales Recpts Page 2260
Total Receipts for Month		30,280.50	2,998.00	1,213.75			26,068.75	
Cashbook Totals		54,194.28	2,998.00	1,213.75			49,982.53	



## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Paypal	O/LINE	0.44			4105	101	0.44	Paypal
01/12/2023	Tesco Mobile	DD	14.30			4060	101	14.30	Tesco Mobile
01/12/2023	Worknest Limited	SIN005951	1,260.00	1,260.00		500			EAP 1 year
01/12/2023	Institute of Cemetery and Crem	17126	336.00	336.00		500			Cemetery management training
04/12/2023	Bank charges	O/LINE	9.02			4105	101	9.02	Bank charges
05/12/2023	CANON UK LTD	2308801710	7.15	7.15		500			Billing 01/10/23-31/12/23
05/12/2023	Amazon.co.uk	GB325E7AAB	20.20	20.20		500			Black cable ties
06/12/2023	Amazon.co.uk	GB325PS8AB	49.90	49.90		500			keyed padlocks
11/12/2023	OPUS ENERGY	74785540	75.83	75.83		500			Electricity foreshore
11/12/2023	OPUS ENERGY	74784689	191.25	191.25		500			Electricity RUP
11/12/2023	OPUS ENERGY	74785923	57.72	57.72		500			Electricity MP
14/12/2023	HMRC PAYE/NIC	BACS	6,803.99			525		6,803.99	HMRC PAYE/NIC
14/12/2023	Hampshire Pension	PENSION	2,935.09			526		2,935.09	Hampshire Pension
14/12/2023	Ian Underdown	O/LINE	24.43			4382	306	24.43	Steel cutting- well replacement
14/12/2023	Rod Gaskin Ltd	138770	338.40	338.40		500			Tractor tyre repair
14/12/2023	Emma Abrahams	BACS	39.99			4382	108	39.99	Amazon- barrel pot planter
14/12/2023	ELITE LIFT SOLUTIONS	5299	303.60	303.60		500			Call out intercom fix
14/12/2023	Inspired Projects (southern) L	0072	490.00	490.00		500			Concrete bin base install bin
14/12/2023	Helen Robinson	BACS	10.00			4060	101	10.00	Tesco mobile top up
14/12/2023	Mitchell Robinson	02/12/2023	97.50	97.50		500			Newsletter delivery December
14/12/2023	CLOUDY GROUP LTD	5927	739.46	739.46		500			December IT support
14/12/2023	EASTLEIGH BOROUGH COUNCIL	02657627	70.14	70.14		500			DDog waste bins November 23
14/12/2023	EASTLEIGH BOROUGH COUNCIL	02653923	277.74	277.74		500			Tree nursery
14/12/2023	Smart MarketingManagement Lmi	2683	840.00	840.00		500			Marketing and comms support
14/12/2023	DESIGN & PRINT	2312/01	855.00	855.00		500			2000 A4 newsletters
14/12/2023	Tom Jobling	03/12/2023	97.50	97.50		500			newsletter delivery December
14/12/2023	Domestic Darlings - Susan Mehe	25387	1,008.00	1,008.00		500			Cleaning November 2023
14/12/2023	Inspired Projects (southern) L	0069	180.00	180.00		500			Fix bridge MP
14/12/2023	GLASDON UK LTD	SI875106	498.00	498.00		500			Glasdon jubilee bin
14/12/2023	R.A. Redman	1019903	320.21	320.21		500			Water heaters RUP
14/12/2023	HAMPSHIRE COUNTY COUNCIL	58274284	76.62	76.62		500			Black refuse sacks
14/12/2023	Pitter Self Drive Ltd	190012	589.20	589.20		500			Truck rental November 2023
14/12/2023	Fix my Plumbing & Drains Ltd	FMPAD02206	210.00	210.00		500			Water meter pipework foreshore
14/12/2023	J Humphrey Associates	4230	48.00	48.00		500			Add. payroll charge recalc
14/12/2023	J Humphrey Associates	4199	42.00	42.00		500			Payroll November 2023
14/12/2023	AXIS FIRE & SECURITY SERVICES	98576	33.60	33.60		500			Multi resistors
14/12/2023	HAMPSHIRE COUNTY COUNCIL	3611718205	522.00	522.00		500			Hire charges HK70BNV
14/12/2023	Hamble Valley Garden Services	10/11/2023	365.00	365.00		500			Removal of dead trees

## Payments for Month 9

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/12/2023	Ichus Event Solutions Ltd	0806	5,496.00	5,496.00		500			Installation of xmas lightinh
14/12/2023	Royal southern yacht club	BACS	100.00			565		100.00	Deposit refund
18/12/2023	The Bugle Inn	VISA	184.37		30.73	4016	101	153.64	Staff xmas lunch
18/12/2023	RENTOKIL	34907459	314.16	314.16		500			RUP/FS toilet services contrac
18/12/2023	BRITISH GAS BUSINESS	6283250	419.90	419.90		500			british gas bill December
20/12/2023	Rialtas Business Solutions LTD	31091	300.00	300.00		500			Group training rialtas
20/12/2023	J Humphrey Associates	3622	42.00	42.00		500			Payroll October 2022
21/12/2023	O2	DD	126.60		21.10	4060	101	105.50	O2 bill
27/12/2023	Paypal	O/LINE	0.44			4105	104	0.44	Bank charges
27/12/2023	Everflow Utilities	2738351	200.09	200.09		500			Water bill 16/01/24- 15/02/24
28/12/2023	Paypal	O/LINE	0.44			4105	104	0.44	Bank charges
29/12/2023	Paypal	O/LINE	0.44			4105	104	0.44	Bank charges
29/12/2023	Salaries	SALARIES	11,077.95			520		11,077.95	Salaries Dec 2023
<b>Total Payments for Month</b>			38,099.67	16,772.17	51.83			21,275.67	
<b>Balance Carried Fwd</b>			16,094.61						
<b>Cashbook Totals</b>			54,194.28	16,772.17	51.83			37,370.28	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		85,245.18					85,245.18	
Banked 04/12/2023		215.96						
Barclays		215.96			1090	101	215.96	Interest received 04/09-03/12
Total Receipts for Month		215.96	0.00	0.00			215.96	
Cashbook Totals		85,461.14	0.00	0.00			85,461.14	

Payments for Month 9				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
13/12/2023	Barclays Current A/C 070978787	Savings	20,000.00			200		20,000.00 Savings transfer
Total Payments for Month			20,000.00	0.00	0.00			20,000.00
Balance Carried Fwd			65,461.14					
Cashbook Totals			85,461.14	0.00	0.00			85,461.14

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		125,221.12					125,221.12	
Banked		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>125,221.12</u>	<u>0.00</u>	<u>0.00</u>			<u>125,221.12</u>	

Payments for Month 9				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
				0.00					
Total Payments for Month				0.00	0.00	0.00	0.00		
Balance Carried Fwd				125,221.12					
Cashbook Totals				125,221.12	0.00	0.00	125,221.12		

Hamble-le-Rice Parish Council Current Year

Invoices totalling £500.00 or more  
for the period 01/10/2023 to 31/12/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2023	01/10/2023	16/10/2023	INV-5496	CLO8	CLOUDY GROUP LTD	616.22	123.24	739.46
1	7	03/10/2023	17/10/2023	16/10/2023	002	AJOB	Amanda Jobling	700	140	840.00
1	7	05/10/2023	04/11/2023	17/11/2023	3611705466	H04	HAMPSHIRE COUNTY COUNCIL	435	87	522.00
1	7	11/10/2023	25/10/2023	17/11/2023	02765268	E02	EASTLEIGH BOROUGH COUNCIL	1359.8	0	1,359.80
1	7	24/10/2023	24/10/2023	17/11/2023	8	TU01	Tucker & Munday LTD	825	165	990.00
1	7	26/10/2023	25/11/2023	17/11/2023	INV-2310/27	D04	DESIGN & PRINT	855	0	855.00
1	7	30/10/2023	30/10/2023	17/11/2023	INV-2802	SMM1	Smart MarketingManagement Limited	650	130	780.00
1	7	31/10/2023	31/10/2023	17/11/2023	INV-4918	H003	HAMBLE VILLAGE MEMORIAL HALL	1526.05	0	1,526.05
1	7	31/10/2023	31/10/2023	17/11/2023	231031	L020	LIGHTATOUCH AUDIT SERVICES	650	0	650.00
1	7	31/10/2023	31/10/2023	17/11/2023	189277	PI01	Pitter Self Drive Ltd	491	98.2	589.20
1	7	31/10/2023	14/11/2023	17/11/2023	INV-25147	DD02	Domestic Darlings - Susan Meheux	860	172	1,032.00
1	8	01/11/2023	01/11/2023	17/11/2023	INV-5702	CLO8	CLOUDY GROUP LTD	616.22	123.24	739.46
1	8	01/11/2023	01/11/2023	17/11/2023	INV-D-02339	CLO8	CLOUDY GROUP LTD	1250	250	1,500.00
1	8	08/11/2023	08/11/2023	01/12/2023	SINV055951	WORKNEST	Worknest Limited	1050	210	1,260.00
1	8	10/11/2023	10/12/2023	14/12/2023	3611718205	H04	HAMPSHIRE COUNTY COUNCIL	522	0	522.00
1	8	30/11/2023	30/11/2023	14/12/2023	190012	PI01	Pitter Self Drive Ltd	491	98.2	589.20
1	8	30/11/2023	30/11/2023	14/12/2023	INV-25387	DD02	Domestic Darlings - Susan Meheux	840	168	1,008.00
1	8	30/11/2023	30/11/2023	14/12/2023	INV-2883	SMM1	Smart MarketingManagement Limited	700	140	840.00
1	9	01/12/2023	03/12/2023	14/12/2023	INV-2312/01	D04	DESIGN & PRINT	855	0	855.00
1	9	01/12/2023	01/12/2023	14/12/2023	INV-5927	CLO8	CLOUDY GROUP LTD	616.22	123.24	739.46
1	9	07/12/2023	07/12/2023	14/12/2023	0806	IC02	Ichus Event Solutions Ltd	4580	916	5,496.00
1	9	11/12/2023	10/01/2024		3611730573	H04	HAMPSHIRE COUNTY COUNCIL	435	87	522.00
1	9	27/12/2023	27/12/2023		1090	DTET1	Down To Earth Training	870	174	1,044.00
1	9	30/12/2023	30/12/2023		INV-2920	SMM1	Smart MarketingManagement Limited	450	90	540.00
1	9	31/12/2023	31/12/2023		190489	PI01	Pitter Self Drive Ltd	491	98.2	589.20



Bought Ledger 1 for Month No 9

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
03/12/2023	03/12/2023		TOM JOBLING	TOM0	97.50	0.00	97.50	4254	101	97.50	newsletter delivery December
01/12/2023	INV-2312/01		DESIGN & PRINT	D04	855.00	0.00	855.00	4250	103	855.00	2000 A4 newsletters
01/12/2023	INV-5927		CLOUD IT	CLO8	616.22	123.24	739.46	4040	101	616.22	December IT support
03/12/2023	03/12/2023		MATT BRUSHWOOD	MBR1	97.50	0.00	97.50	4254	101	97.50	Newsletter delivery December
02/12/2023	02/12/2023		MITCHELL ROBINSON	MROBINSON	97.50	0.00	97.50	4254	101	97.50	Newsletter delivery December
07/12/2023	INV-0072		INSPIRED PROJECTS	I02	490.00	0.00	490.00	4382	306	490.00	Concrete bin base instalal bin
01/12/2023	5299		ELITE	E021	253.00	50.60	303.60	4381	306	253.00	Call out intercom fix
04/12/2023	GB325E7AABEI		AMAZON	AMAZON	16.83	3.37	20.20	4382	205	16.83	Black cable ties
05/12/2023	GB325PS8ABEI		AMAZON	AMAZON	41.58	8.32	49.90	4382	108	41.58	keyed padlocks
07/12/2023	0806		ICTHUS	IC02	4,580.00	916.00	5,496.00	4210	102	4,580.00	Installation of xmas lightinh
30/11/2023	138770		ROD GASKIN LTD	RG01	262.00	56.40	338.40	4330	108	262.00	Tractor tyre repair
06/12/2023	2308900207177		CANON	C07	34.89	6.98	41.87	4045	101	34.89	Canon usage 01/09-30/11
25/10/2022	3622		J HUMPHRY ASSOC	HU01	35.00	7.00	42.00	4003	101	35.00	Payroll October 2022
06/10/2023	31091		RUALTAS	RUALTAS	250.00	50.00	300.00	4010	101	250.00	Group training rialtas
22/12/2023	4276		J HUMPHRY ASSOC	HU01	35.00	7.00	42.00	4003	101	35.00	Re-run December payroll
22/12/2023	4244		J HUMPHRY ASSOC	HU01	35.00	7.00	42.00	4003	101	35.00	Payroll December 2023
06/12/2023	2308900207178		CANON	C07	79.89	15.98	95.87	4045	101	79.89	Canon rent 01/12/23-29/02/24
15/12/2023	2738351		EVERFLOW	EVF1	200.09	0.00	200.09	4052	101	200.09	Water bill 16/01/24-15/02/24
11/12/2023	3611730573		HCC	H04	435.00	87.00	522.00	4360	101	435.00	HK70BNV Hire charges
20/12/2023	INV625741		SAFETEC	ST01	151.28	30.26	181.54	4090	108	151.28	Chansaw PPE
22/12/2023	INV-5418		ENGRAVING	E020	4.00	0.80	4.80	4202	101	4.00	Printed name insert for desk s
31/12/2023	150489		PITTER SELF DRIVE LT	PI01	491.00	98.20	589.20	4360	108	491.00	Transit hire 01/12-31/12
27/12/2023	1090		DOWN TO EARTH	DIET1	870.00	174.00	1,044.00	4010	101	870.00	Chansaw course x2 days
30/12/2023	INV-2920		SMART MARK	SM01	450.00	90.00	540.00	4253	101	450.00	Marketing support
04/12/2023	6283250		BGAS	B04	399.90	20.00	419.90	4051	306	399.90	british gas bill December

TOTAL INVOICES 10,898.18 1,752.15 12,650.33

10,898.18

Payment Summary (Part 1) Landscape

Tax Month : 9 Week : 39 Payment Frequency: Monthly

E'ee Ref	Employee Name	Total Gross	Taxable Gross	Pre-Tax Payment	Pre-Tax Ded'n	Student/Postgrad Loan	PAYE	Employee NIC	Employee Pension*	SSP	Parental Payments	Post-Tax Payment	Post-Tax Ded'n	BtF	CtF	Net Pay
25	A Fejoz															
26	M Cowley															
27	R Mason															
30	J James															
31	HC Robinson															
32	EL Abrahams															
6	Employees	14796.27	13744.56	14796.27	0.00	0.00	1729.00	937.61	1061.71	0.00	0.00	0.00	0.00	0.00	0.00	11077.96

\*Please note this value does not include any contribution made to a salary sacrifice pension scheme.

Sales Ledger 1 for Month No 9

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c	Net Value	VAT	Invoice Total	A/c	Centre	Amount	Analysis Description
06/12/2023	21-10896	JONATHAN TERRY	T04	400.00	0.00	400.00	1151	105	400.00	Invoice No: 21-10896
11/12/2023	21-10897	ANGELFISH	A08	812.00	0.00	812.00	1321	302	812.00	Invoice No: 21-10897
11/12/2023	21-10898	ANGELFISH	A08	180.00	36.00	216.00	1323	302	180.00	Invoice No: 21-10898
12/12/2023	21-10899	ELAINE HORNER	EHOR	300.00	0.00	300.00	1152	105	300.00	Invoice No: 21-10899
12/12/2023	21-10900	ALLSTONE	ALSM	150.00	0.00	150.00	1151	105	150.00	Invoice No: 21-10900
11/12/2023	12110916	ANGELFISH	A08	180.00	36.00	216.00	1323	302	180.00	Invoice No: 12110916
TOTAL INVOICES				2,022.00	72.00	2,094.00			2,022.00	

10:33  
**Summary Income & Expenditure by Budget Heading 31/12/2023**

Month No: 9

**Cost Centre Report**

		Actual: Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	288,800	157,504	279,880	122,376		122,376	56.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(288,800)	(157,504)					
101	Administration							
	Income	293,137	281,969	278,615	(3,354)			101.2%
	Expenditure	65,338	45,868	53,478	7,610		7,610	85.8%
	Net Income over Expenditure	227,799	236,101	225,137	(10,964)			
	plus Transfer from EMR	309	0					
	Movement to/(from) Gen Reserve	228,108	236,101					
102	Civic & Archives							
	Income	0	4,159	0	(4,159)			0.0%
	Expenditure	14,450	10,494	9,720	(774)		(774)	108.0%
	Movement to/(from) Gen Reserve	(14,450)	(6,335)					
103	Publications							
	Income	782	2,070	2,500	430			82.8%
	Expenditure	10,504	4,037	8,800	4,763		4,763	45.9%
	Movement to/(from) Gen Reserve	(9,722)	(1,967)					
104	Car Parking							
	Income	45,204	42,283	40,000	(2,283)			105.7%
	Expenditure	4,339	943	5,150	4,207		4,207	18.3%
	Movement to/(from) Gen Reserve	40,865	41,340					
105	St. Andrews Cemetery							
	Income	8,470	15,535	7,700	(7,835)			201.8%
	Expenditure	145	0	500	500		500	0.0%
	Movement to/(from) Gen Reserve	8,324	15,535					
107	Grant Expenditure							
	Expenditure	3,521	1,790	3,000	1,210		1,210	59.7%
108	Grounds Maintenance							
	Income	(2,428)	91	400	309			22.8%
	Expenditure	24,209	18,054	24,150	6,096		6,096	74.8%
	Net Income over Expenditure	(26,637)	(17,962)	(23,750)	(5,788)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(26,637)	(17,962)					
110	Office							
	Income	2,515	1	0	(1)			0.0%
	Expenditure	1,671	464	100	(364)		(364)	463.9%
	Movement to/(from) Gen Reserve	844	(463)					
201	Mt. Pleasant Rec. Ground							
	Income	2,069	6,768	5,000	(1,768)			135.4%
	Expenditure	1,117	339	850	511		511	39.9%
	Movement to/(from) Gen Reserve	952	6,428					
202	College Playing Fields							
	Income	1,896	1,585	1,400	(185)			113.2%
	Expenditure	15,752	3,113	3,100	(13)		(13)	100.4%
	Movement to/(from) Gen Reserve	(13,856)	(1,528)					
205	Allotments							
	Income	1,382	1,924	1,850	(74)			104.0%
	Expenditure	3,443	348	1,115	769		769	31.0%
	Movement to/(from) Gen Reserve	(2,060)	1,578					

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Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

		Actual: Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
301	Foreshore Dinghy Park							
	Income	43,402	689	37,800	37,111			1.8%
	Expenditure	2,375	245	700	455		455	35.0%
	Movement to/(from) Gen Reserve	<u>41,028</u>	<u>444</u>					
302	Foreshore (General)							
	Income	11,692	5,246	7,700	2,454			68.1%
	Expenditure	64,162	6,888	1,100	(5,788)		(5,788)	628.2%
	Net Income over Expenditure	<u>(52,470)</u>	<u>(1,642)</u>	<u>6,600</u>	<u>8,242</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(52,470)</u>	<u>(1,642)</u>					
303	Foreshore Public Toilets							
	Expenditure	10,477	1,944	7,900	5,956		5,956	24.6%
304	RUP Committee Room							
	Income	100	0	0	0			0.0%
	Expenditure	30	860	0	(860)		(860)	0.0%
	Movement to/(from) Gen Reserve	<u>70</u>	<u>(860)</u>					
305	Westfield Common							
	Expenditure	(91)	0	0	0		0	0.0%
306	RUP Pavillion							
	Income	2,903	2,031	2,000	(31)			101.6%
	Expenditure	16,047	15,185	16,300	1,115		1,115	93.2%
	Movement to/(from) Gen Reserve	<u>(15,143)</u>	<u>(13,153)</u>					
307	Mount Pleasant Pavilion							
	Expenditure	5,980	1,078	0	(1,078)		(1,078)	0.0%
308	Community Hub/Library							
	Expenditure	0	77	0	(77)		(77)	0.0%
<hr/>								
	Grand Totals:- Income	411,125	364,351	384,965	20,614			94.6%
	Expenditure	534,271	269,229	415,843	146,614	0	146,614	64.7%
	Net Income over Expenditure	<u>(123,145)</u>	<u>95,123</u>	<u>(30,878)</u>	<u>(126,001)</u>			
	plus Transfer from EMR	309	0					
	Movement to/(from) Gen Reserve	<u>(122,836)</u>	<u>95,123</u>					

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Trade Debtors	11,786	
105	VAT Control A/C	(41)	
106	VAT/ 20/21 Payment	329	
150	Deposits Held	(50)	
200	Barclays Bank A/C	16,095	
205	Barclays Premium Account	65,461	
220	EBC High Interest Account	125,221	
	<b>Total Current Assets</b>	<b>218,801</b>	
<u>Current Liabilities</u>			
500	Trade Creditors	8,743	
520	Net Pay Control	(11,164)	
525	PAYE/NIC Control	10,901	
526	HCC Pension Control	6,595	
565	Deposits	100	
566	Football Deposit	1,175	
570	Allotment Key Deposits	40	
571	Allotment Plot Deposit	35	
	<b>Total Current Liabilities</b>	<b>16,424</b>	
	<b>Net Current Assets</b>		<b>202,376</b>
	<b>Total Assets less Current Liabilities</b>		<b>202,376</b>
<u>Represented by :-</u>			
300	Current Year Fund	95,123	
310	General Reserves	36,170	
322	EMR Election	1,000	
326	EMR Cemetery Plan	5,000	
331	EMR Dinghy Park Improvements	5,000	
332	EMR Mount Pleasant & RUP	30,000	
336	EMR VALUATION ADVICE	11,000	
337	EMR LEGAL COSTS	12,691	
339	EMR Information Boards	6,392	
	<b>Total Equity</b>		<b>202,376</b>

## **OUTSTANDING DEBT**

**Dated:** Friday, 05 January 2024

**Signed:** Helen Robinson, Clerk,

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton  
SO31 4JE. 023 8045 3422.



