

**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, April 14, 2025, 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**

Apologies for absence.  
Dispensations/interests

*Chris Jones*

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**2 - Approve Minutes**

To approve the minutes from Full council on 10th March 2025

*Chris Jones*

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**3 - Public Participation**

*Trevor Dann*

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**4 - Foreshore**

Following the report from the Police which does not align with feedback from other stakeholders and residents.

*Chris Jones, Ian  
Underdown*

HPC will investigate options for getting better intelligence on concerns regarding the foreshore and linked areas and make recommendations to council on future options for monitoring and managing the area for the benefit of our residents and our visitors.

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## **5 - Hamble Airfield/Cemex Defence Committee**

*Chris Jones*

Update on Inquiry

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## **6 - LGR and Asset Transfer**

*Simon Hand*

Receive update from Working Group and ratify forms for Asset transfer.  
Discuss comms messaging

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## **7 - Committees & Working Groups**

To receive updates and recommendations

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### **7.1 - Chair Update**

*Chris Jones, Trevor  
Dann*

To receive an update from the Chair

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### **7.2 - Assets Update**

*Chris Jones*

To receive an Update from the Assets  
To ratify a delegated decision made by Chair of Assets and Clerk to purchase 3 bins to the value of £1500 using delegated authority of £3,000 as per financial regulations

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### **7.3 - Planning Update**

*Ian Underdown*

Update from Cllr Underdown, Chair of Planning including

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### **7.4 - Functions Working Group Update**

*Claire Price, Michelle  
Nicholson*

Functions Working Group update on Finance matter and HR Matters including staffing position.  
Comms Update from Chair of Working Group and Claire Price from Smart Marketing

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### **7.5 - BHH & LAC**

*Malcolm Cross*

Update from Cllr Cross including the approved allocation of £33,804 from developer contributions to install fifteen interpretation boards in Hamble and agree a working party to progress this project.

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## **7.6 - Mount Pleasant**

*Chris Jones, Michelle  
Nicholson*

To consider dissolving the existing Working Group for the Mount Pleasant site now the Playground is complete and then determine next steps for the future developments at Mount Pleasant including Pavilion and 3G Pitch provision

To ratify the final amount on the additional works to the playground which was approved at the extraordinary meeting in January but changed from the Quote to the Invoice by £1,679.86 due to ground work costs. This reduced the amount left for CCTV to £4,121.14

To discuss the possibility of additional toddler equipment at Play Park and how this could be funded

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## **8 - Standing Items**

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### **8.1 - Health & Safety**

*Chris Jones*

Update

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### **8.2 - Operational Finance**

*Chris Jones*

Year end supersedes this

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### **9 - Hamble Parish Governance**

*Chris Jones*

Discuss the role of the Council, Councillors, Officers and staff. Considering statutory requirements and best practice advice.

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### **10 - Agree Meeting Dates**

*Chris Jones*

To agree the meeting dates for 25/26 meetings

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### **11 - Interim Internal Report**

*Chris Jones*

To agree and implement Actions from Second Interim Internal Audit

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### **12 - Accounts and Financial Reports**

*Chris Jones*

To approve the monthly financial reports and information

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### **13 - 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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#### **14 - Community Awards Judging**

*Chris Jones*

Discuss and agree winners of the Community awards as per criteria set

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#### **15 - Council Leases**

*Clerk - Hamble Parish  
Council, Chris Jones,  
Interim Officer*

To update and resolve matters on several Council leases

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#### **16 - H R**

*Michelle Nicholson,  
Chris Jones*

To update on other staffing matters including team design and current recruitment  
Agree matters in relation to Clerk

## APPENDICES

[2025-03-10 - Full Council - Minutes.docx](#)

[Council, Committees \\_ Dates for 25-26 - Small.pdf](#)

[Hamble Parish Council -October 2024 - February 2025 Second Interim Interna~.pdf](#)

[1363\\_001.pdf](#)

[Bank Rec 1.pdf](#)

[Bank Rec 3.pdf](#)

[Bank Rec 4.pdf](#)

[Bank Rec 5.pdf](#)

[Bank Rec 6.pdf](#)

[Cashbook 1.pdf](#)

[Cashbook 3.pdf](#)

[Cashbook 4.pdf](#)

[Cashbook 5.pdf](#)

[Cashbook 6.pdf](#)

[Income \\_ Expenditure.pdf](#)

**Dated:** Friday, 11 April 2025

**Signed:** Helen Robinson, Clerk,

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

## Council Meeting

### Minutes

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

#### Minutes of the **Full Council** of **HAMBLE PARISH COUNCIL**

Meeting held on **Monday, March 10, 2025** at **19:00 - 21:30** in the **Roy Underdown Pavilion**;

Present: Trevor Dann, Simon Hand, Ian Underdown, Michelle Nicholson, Tony Moody, Serena Alexander, Sue Kendall, Mark Venables

Apologies: Chris Jones, Malcolm Cross, Andy Thompson. Nick O' Donnell joined remotely

Staff In Attendance: Clerk, Interim Officer

Partners & Consultants in Attendance: Claire Price SmartMarketing

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The minute reference for this meeting is (DD/MM/YYYY) + Minute Reference

## MINUTES

### 1 WELCOME

The Vice Chair took the meeting in the absence of the Chair (he is referred to as Chair in these minutes)

Apologies for absence from Cllr Jones, Cllr Thompson, Cllr Cross

Cllr O'Donnell joined the meeting remotely around 5 mins into the meeting

He sent well wishes to Cllr Cross who had been unwell and also to Cllr Thompson who was in hospital.

He advised the meeting was being recorded for Admin purposes.

Dispensation for Cllr Venables, Cllr Alexander, Cllr Moody, Cllr Nicholson for Cemex

### 2 APPROVE MINUTES

**Resolved** to approve the Minutes of 10<sup>th</sup> February 2025 Cllr Underdown and Cllr Nicholson and all in favour

### **3 PUBLIC PARTICIPATION**

There was one member of the Public present from HPRG in relation to item 5 and two officers from Hedge End Constabulary P C Peacock and P C Badnam who were here in relation to item 4.

### **4 LOCAL POLICE UPDATE**

There was a presentation from P C Simon Peacock in relation to the Hamble Foreshore and Operation Aquatic outlining plans for 2025. He reviewed reports, noting most were related to antisocial behavior, with 6 actual crimes (e.g., damage to toilets and the Lifeboat). He clarified that 26 reports about children jumping into the water were safety concerns, not crimes.

Due to limited resources, the police will focus on serious crimes but won't be reactive to youth gatherings. The Problem Solving team recommended updating signage, improving water safety education, and collaborating with British Transport Police on unticketed train use. They also suggested adding more litter bins, a responsibility of the Parish Council.

The Chair acknowledged the added pressure on Parish Grounds staff due to litter. PC Peacock emphasized the importance of reporting all incidents, even non-crimes, through the online system.

Cllr Underdown asked about future Operation Aquatic meetings, and PC Peacock confirmed that no Dispersal Orders would be issued. Cllr Alexander inquired about alcohol-related issues and shoplifting.

Cllr Kendall sought guidance on public messaging for reporting, and PC Peacock advised promoting online reporting. Cllr Nicholson then reiterated how the Parish could promote the Comms messaging.

Cllr Venables raised concerns about motorbikes on RUP and the Airfield, and PC Peacock noted past success in addressing this.

Cllr Underdown asked about photographing youths, and PC Peacock confirmed it is not illegal. The Chair thanked him for his attendance.

### **5 HAMBLE AIRFIELD/CEMEX DEFENCE COMMITTEE**

The Chair asked for an update from Cllr Nicholson, who then invited the Member of the public from the Hamble Peninsular Residents Group (HPRG) to lead on the update.

She said at the last Council meeting in February the Statements of Case had been submitted which is the summary of each parties case. Next was the Proofs of Evidence due on 4th March Proofs, she apologised for the lateness of the POE's and the version control. These are now in. The Solicitor Leigh Day, had done their job well to manage the legal aspects.

All POE's are in from appellant. Hamble Parish Council and Hampshire County Council, once read see if there are any rebuttals, which the Inspector was very clear, we can only put a rebuttal in if there is something Cemex or HCC have said the on that/ only if the information has not been evidence already and if it will make the inquiry shorter. At this stage, it doesn't appear there will be many. There may be some Highways queries. She said that HCC were no longer defending their refusal.

Parallel is the statement of common ground, of everything that all three parties agree on.

Inquiry is split into two 1st –4th April and then 24<sup>th</sup> and 25<sup>th</sup> (4 days and 2 days)

The Veteran trees had been explored and now were no longer part of the inquiry.

One of the things that came up in SoCG, was the use of the Airfield, which had been called recreational use of the airfield and is now being referred to as illegal use or trespassing. The Barrister had asked for the history of the security around the Airfield, this had been provided by finding the local knowledge, handing it to the Solicitor and Experts who then take this to the Barrister.

Day one of the Inquiry, can have any member of the public speaking as an interested party. The HPRG are trying to manage the interested parties. She asked for RUP to be open to live stream.

Business have been contacted by the HPRG group for fundraising purposes.

Cllr Underdown added that the most important thing was that an Interested Party can raise anything they wish, but the Rule 6 party can only raise the items that have been evidenced. He added that the interested parties must understand that it is the afternoon.

The HPRG member stated there are a lot of individuals but also business want be making statements as interested parties.

She then mentioned the map for site visit and that had to be agreed with County the Appellent and the Rule 6 party.

The Chair/Clerk thanked her along with the members of the HPRG group and the Rule 6 party members for their hard work and contributions.

## **6 ANNUAL PARISH MEETING & COMMUNITY AWARDS**

The Chair mentioned that due to the Planning Inquiry for Cemex starting 1<sup>st</sup> April, this now clashed and needed to be moved.

It was agreed that the Community Awards would remain as part of the Annual Parish Meeting/Assembly as this was the right place for them to be presented at that meeting as originally planned.

The Clerk will check availability of dates for a venue but also against other Council dates and confirm by email the new date, which must be before 1<sup>st</sup> June, Smart would create the Comms to cancel the 1<sup>st</sup> April meeting and re-advertise the new meeting.

The deadline for nominations is 7<sup>th</sup> April, these will be judged at either the April or May full Council meeting depending on the new date.

Claire from Smart will put reminders out on socials and in the newsletter.

## **7 LOCAL GOVERNMENT REORGANISATION**

Cllr Hand stated there had been various meetings with the Borough and he outlined that there had been one working group meeting to focus on the transfer of Assets. He stated this was officer to officer.

He reiterated the importance of understanding the liabilities and benefits of taking each asset, he then stated that the local MP was keen to talk to the Parish about the devolution process.

The Clerk gave some more background. Cllr Venables then reiterated concerns about risks. Cllr Hand said the working group would investigate this and report back to Council

Resolved to approve the Terms of Reference for the Asset Transfer/ Local Government Reorganisation Cllr Underdown Proposed and Cllr Hand seconded and all in favour

## **8 COMMITTEES & WORKING GROUPS**

### **8.1 CHAIR UPDATE**

Cllr Hand left the meeting at 20.11pm and returned at 20.13pm

He read the statement from the Committee meeting about designation for the Neighbourhood Plan

Cllr Underdown stated that he is representative of the Henville Trust and the financial info is on the charity commissioners website there is a paper copy of the financial accounts in the office.

He was asked to give a brief outline to Council what the Trust was.

Cllr Underdown explained that the Henville Educational Foundation was established in the 1840s by the Vicar of Hamble. He set up a school, created the foundation, and built Henville House on the High Street, renting it out to fund the initiative. The house was later sold, with the proceeds invested. Grants are available for individuals under 25, provided they aren't funded by the local authority. The process is confidential, and the foundation is currently working with two individuals. Contact details are in the village newsletter.

### **8.2 ASSETS UPDATE**

The Chair of Assets stated there was a plan in place, with the Zero hours operative coming in to assist with demolishing the lean too. She said we were still waiting for CCTV quotes

She was keen to arrange a meeting with the Foreshore toilets working group and mentioned that we had received a grant for £5600 from Hampshire County Council and need to have a plan by next Assets meeting.

Tree planting on Mount Pleasant had started.

### **8.3 PLANNING UPDATE**

Cllr Underdown stated that he gave a comprehensive report on the Hampshire Minerals & Waste Plan at the last Planning Committee He raised concerns about the state of Lower High Street with patches and also the latest City Fibre/Up Connect cable installs.

The Police Training College had an application for fencing due to threat.

Andy Thompson observed the meeting and had stated he would like to join the Planning Committee and Cllr Underdown proposed that Andy Thompson join this Committee and also the Assets Committee, this was seconded by Cllr Alexander on the basis if he does not wish to join both he can stand down

### **8.4 FUNCTIONS WORKING GROUP UPDATE**

Cllr Nicholson mentioned the month end process in the absence of the Finance Officer and thanked the Clerk and the team in particular the Interim Officer for the work that had been picked up by the team along with outside Accountant Support. She said other matters to be discussed were under Exempt Business.

Claire from Smart Marketing said it had been quiet on the Comms front but business as usual. Mount Pleasant was being discussed later.

Cllr O'Donnell complimented the content of the latest newsletter.

### **8.5 BHH & LAC**

Cllr Cross was absent, there was no update.

## **8.6 MOUNT PLEASANT PLAY PARK COMMITTEE AND WORKING GROUP**

Update on Mount Pleasant site and the Play Park project

Update on Comms

Cllr Nicholson said the Play park was progressing on schedule. Weekly site meetings were taking place.

Feedback had been received from members of the public regarding surfacing and lack of toddler equipment. Some additional hard surfacing had been added to the scheme and the team were looking into costs for some additional toddler equipment, there was currently no budget for this.

The proposed date for the Grand Opening was Monday 31<sup>st</sup> March and it the Lord Leutenants office had been asked to attend along with Iwan Thomas a parent at the school and a GB athlete.

There was engagement with the school for the opening activities, Claire at Smart was hosting two workshops and working on a play area pledge and welcome sign. The children were also making a paper chain and looking at a time capsule.

## **9 STANDING ITEMS**

### **9.1 HEALTH & SAFETY**

Nothing to report

### **9.2 OPERATIONAL FINANCE**

The Clerk highlighted the spreadsheet that had been provided and mentioned that this was not fully up to date.

## **10 FINANCIAL REGULATIONS**

The Chair advised that these Regs from part of the Governance that HPC include in broader discussions in April.

The Clerk went through the document and Council accepted the new Financial Model Regulations but asked Under 9.2 to put a credit card maximum limit onto the Barclaycard.

**Resolved** to approve the new financial regulations proposed by Cllr Underdown and seconded by Cllr Hand and all in favour.

This will be reviewed again at the Annual Council meeting

## **11 ACCOUNTS AND FINANCIAL REPORTS**

The Clerk explained that the Accountant had said that the reports that had been provided to Council were unnecessary and she had included the entire income and expenditure in place of the Purchase and Sales Ledgers and payments list.

**Resolved** to approve the monthly cash book and reconciliations and other reports by Cllr Nicholson proposed and Cllr Venables and all in favour.

## **12 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 Cllr Underdown and Cllr Alexander seconded and all in favour to move to exempt business. Partners and Staff left the meeting

### **13 COUNCIL LEASES**

To update on several Council leases

There were several Council leases update on and due to their confidential nature are recorded seperately

### **14 H R**

To update on other staffing matters

The Clerk had prepared a report for Full Council to consider in relation, the minutes and resolution are recorded separately under Exempt Minutes due to the confidential nature

### **15 ENCROACHMENT ON PARISH LAND**

Update and Decision

The Clerk gave an update and it was agreed to proceed with the recommendation made by the Clerk, the details of this are minuted seperately due to the confidential nature

### **16 APPENDICES**

Meeting ended at **21:22**

CHAIR \_\_\_\_\_

Full Council	Frequency	Members	Date
	Monthly – second Monday	Cllr Alexander Cllr Cross Cllr Dann (Vice Chair) Cllr Hand Cllr Jones (Chair) Cllr Kendall Cllr Moody Cllr Nicholson Cllr O'Donnell Cllr Underdown Cllr Venables Cllr Thompson + Parish Clerk	12.05.25 09.06.25 14.07.25 08.09.25 13.10.25 10.11.15 08.12.25 12.01.26 09.02.26 09.03.26 13.04.26 11.05.26

Annual Parish Council Assembly

Proposed Date: 02.04.25

Annual Parish Council Assembly

Proposed Date: 06.05.26

Planning	Frequency	Members	Date
<ul style="list-style-type: none"> <li>• Highways &amp; Infrastructure</li> <li>• Designations</li> <li>• Design / Local Policies</li> <li>• Enforcement</li> <li>• Applications</li> <li>• Footpaths</li> </ul>	Monthly – fourth Monday	Cllr Alexander Cllr Dann Cllr Hand Cllr Jones Cllr Kendall Cllr Nicholson Cllr O'Donnell Cllr Thompson Cllr Underdown (Chair) + Parish Clerk	28.04.25 27.05.25 23.06.25 28.07.25 22.09.25 27.10.25 24.11.25 22.12.25 26.01.26 23.02.26 23.03.26 27.04.26

Asset Management	Frequency	Members	Date
<ul style="list-style-type: none"> <li>• Leases</li> <li>• Buildings / Facilities</li> <li>• Land / Estate</li> <li>• Health &amp; Safety</li> <li>• Fees &amp; Charges</li> </ul>	Every second month – first Monday	Cllr Cross Cllr Hand Cllr Moody (Chair) Cllr Underdown Cllr Thompson	06.05.25 07.07.25 01.09.25 03.11.25 05.01.26 02.03.26 05.05.26*

\*Tuesday due to Bank Holiday



7 Hodder Close, Chandlers Ford, Hants, SO53 4QD.  
Tel: 07762 780605 Email: Tim.Light1@hotmail.co.uk

17 March 2025

**The Parish Clerk**

**Hamble Parish Council**

**Hamble Village Memorial Hall**

**2 High Street**

**Hamble-Le-Rice, SO31 4JE**

Dear Helen

**Second Interim Internal Audit Report**

**Hamble Parish Council – October 2024 to February 2025**

The Accounts and Audit (England) Regulations 2015 (as amended) require all Town and Parish Councils to undertake an effective internal audit to evaluate the effectiveness of their risk management, control and governance processes, taking into account public sector internal auditing standards or guidance. We confirm that we are independent of the Council.

The internal audit work we have carried out has been planned to enable us to give our opinion on the control objectives set out in the Annual Internal Auditor's Report on the 2024-2025 Annual Governance and Accountability Return.

We have complied with the legal requirements and proper practices set out in:

- 'Governance and Accountability for Local Councils – A Practitioners' Guide (England)' 2024
- The Accounts and Audit (England) Regulations 2015 (as amended).



The Parish Clerk provided back-up information from RBS Omega Software in advance of the internal audit visit for the period October 2024 to February 2025 to support the current governance and financial management position of the Council.

We are pleased that the financial health of Parish Council is monitored on a regular basis and the Parish Clerk has considered both its current reserves and cash holding position whilst preparing the budget for 2025-2026 although the Parish Council should continue to be mindful that the budget and precept setting for 2026-2027 should not have a negative effect on reserves.

We discussed with the Parish Clerk the outstanding purchase and sales invoices reports from the Rialtas Omega software. Further work is ongoing to establish the reasons for some old entries shown in the reports and to clear these entries if possible before the end of the financial year. ***(Audit Note: Consultation with a representative from Accounting Solutions should be considered to help enable clearance of the outstanding entries in the report before the end of year closedown of the accounts).***

### **Internal audit checks**

We have undertaken a series of audit tests on the Council's financial records, vouchers, documents, Minutes, policies, procedures to ascertain the efficiency and effectiveness of the Parish Council's internal control framework. This internal audit report is based on the audit testing carried out at the visit.

During this visit we test checked the following:

- Minutes of Council Meetings
- Policies and procedures
- Bank and cash
- Investments
- Income and Expenditure
- VAT claims
- Budgets and Reserves
- Transparency of the Council website.

### **Findings**

Details of good practice noted, our recommendations and other matters to be brought to the Council's attention are set out below.

### **Good practice**

- The Council maintains its books and records on RBS Omega Software
- The Clerk/RFO is aware of the requirements of GDPR.
- The Council is registered with the ICO.
- Details of total payments authorised at meetings are recorded in the Minutes.
- All records were up to date and easy to follow.
- The budgeting process is detailed and monitored.
- Bank reconciliations are now carried out and are accurate.
- The Council takes an active scrutiny role.

## Recommendations

### Earmarked and General Reserves

- The Parish Council are reminded of the importance to review the levels of Earmarked and General Reserves on a regular basis.
- The Parish Council should follow the recommendations made in the Practitioners Guide 2024 (paragraphs 5.33 and 5.37) for the level of General Reserves).

### Staffing Structure

- Unconditional support must be given to the Parish Clerk by Councillors and Officers to fulfil her role to ensure the compliance requirements of the Accounts and Audit Regulations 2015, and the Practitioners Guide are maintained.
- The Parish Council should consider a review of the staffing structure to include a new post of Deputy Clerk so the resourcing requirements for 2025-2026 are fit for purpose for the Parish Council.

### Other matters to be brought to the Council's attention

- We have noted that the risk assessment for 2024-2025 was approved by the Parish Council on the 09 September 2024. We will be satisfied that the Council can tick "Yes" to Assertion 5 on Section 1 (Governance Statement) of the AGAR 2024-2025 to comply with the requirements for the External Auditor. We will tick "Yes" to Control Objective C on the Annual Internal Audit Report 2024-2025.
- The Parish Council will need to ensure that the Asset Register is kept up to date to record the value of new purchases. This will ensure that the totals reflected in the End of Year figures for Box 9 on Section 2 Accounting Statements are accurate for reporting to the External Auditor. ***(Audit Note: The Asset Register was reviewed and approved by Parish Council on the 11 November 2024).***
- New requirements to be introduced into the Practitioners Guide 2025 and applied from April 2025 require all Council to introduce an IT Policy. ***(Audit Note: We recommend the Parish Council consider this requirement to produce an IT Policy in line with these new requirements during 2025-2026).***
- The Parish Clerk has recognised the need to update the ICO Publication Scheme shown on the website. This will now be done to ensure it is compliant with the requirements of the Freedom of Information Act.

### Conclusion

We continue to make recommendations in this report to enhance and strengthen the internal controls that exist. We acknowledge the need for further improvements but recognise that this may not be possible until there is a stable workforce and enhanced staffing structure in place during 2025-2026.

**Next visit**

The next internal audit visit has been arranged for **Friday 02 May 2025**.

At this visit detailed checks will be carried out on:

- Minutes of Council Meetings
- Bank and cash
- Investments
- Income and Expenditure
- VAT claims
- Asset Register
- Transparency of website
- Preparation for End of Year Procedures.

**Next Steps**

This report should be noted and taken to the next meeting of the Parish Council.  
They should decide what action will be taken on the recommendation we have made.

Tim Light FMAAT  
Internal auditor

**Payment Summary (Part 1) Landscape**

Tax Month : 12 Week : 51 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	B/F	C/F	Net Pay
25	A Feizo	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
26	M Cowley	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	HC Robinson	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
32	EL Abrahams	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
34	C Garley	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
35	BE Digweed	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
37	S Lines	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7	Employees	<u>14899.02</u>	<u>14146.92</u>	<u>14899.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1434.00</u>	<u>640.06</u>	<u>752.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.30</u>	<u>0.00</u>	<u>0.00</u>	<u>12054.56</u>

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

Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Barclays Current A/C 070978787

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	31/03/2025		17,072.65
			<u>17,072.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,072.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,072.65
		<b>Balance per Cash Book is :-</b>	<b>17,072.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name H C ROBINSON Signed H Robinson Date 3/4/25

**Signatory 2:**

Name S DIGNFIELD Signed S Dignfield Date 3/4/25

THE OFFICIALS  
HAMBLE-LE-RICE PARISH COUNCIL  
PARISH COUNCIL OFFICE  
MEMORIAL HALL  
HAMBLE-LE-RICE  
SOUTHAMPTON  
SO31 4JE

## 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 31 March 2025

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**Business Current Accounts**

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Business Current Account Statement	<b>£17,072.65</b>
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Sort Code 20 79 29 • Account No 70978787

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**Business Savings Accounts**

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Business Premium Account	<b>£85,180.69</b>
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Sort Code 20 79 29 • Account No 60854980

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This is the end of your account summary.

Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 3 - Barclays Premium Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BUSINESS PREMIUM	31/03/2025		85,180.69
			<u>85,180.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,180.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,180.69
		<b>Balance per Cash Book is :-</b>	<b>85,180.69</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name H C ROBINSON Signed H C ROBINSON Date 3/4/25

Signatory 2:

Name S. Dignweed Signed S. Dignweed Date 3/4/25

THE OFFICIALS  
HAMBLE-LE-RICE PARISH COUNCIL  
PARISH COUNCIL OFFICE  
MEMORIAL HALL  
HAMBLE-LE-RICE  
SOUTHAMPTON  
SO31 4JE

## 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 31 March 2025

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**Business Current Accounts**

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Business Current Account Statement	<b>£17,072.65</b>
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Sort Code 20 79 29 • Account No 70978787

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**Business Savings Accounts**

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Business Premium Account	<b>£85,180.69</b>
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Sort Code 20 79 29 • Account No 60854980

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This is the end of your account summary.

Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		133,465.73
			<u>133,465.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			133,465.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			133,465.73
		<b>Balance per Cash Book is :-</b>	<b>133,465.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name H. CRIPINSON Signed H. Crinson Date 3/4/25

Signatory 2:

Name K. SIGNEED Signed K. Signeed Date 3/4/25

Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 5 - CCLA Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Deposit Fund	31/03/2025		105,480.66
			<u>105,480.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,480.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,480.66
		<b>Balance per Cash Book is :-</b>	<b>105,480.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name H. C. Robinson Signed [Signature] Date 3/4/25


**Signatory 2:**

Name B. Digweed Signed [Signature] Date 3/4/25


Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 6 - Barclaycard Commercial

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclaycard Commercial	31/03/2025		-17.55
			<u>-17.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-17.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-17.55
		<b>Balance per Cash Book is :-</b>	<b>-17.55</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name H C ROBINSON Signed  Date 3/4/25

**Signatory 2:**

Name B. Digweed Signed  Date 3/4/25

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>37,117.67</b>					<b>37,117.67</b>	
Banked 03/03/2025		<b>150.00</b>						
	Sales Recpts Page 2420	150.00	150.00		100			Sales Recpts Page 2420
Banked 03/03/2025		<b>32.00</b>						
	Pay & Display Foreshore	32.00		5.33	1140	104	26.67	Pay & Display Foreshore
Banked 04/03/2025		<b>24.56</b>						
Clock Perm	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
Paypal	Clock Permits	-0.44		-0.07	4105	301	-0.37	Clock Permits
Banked 04/03/2025		<b>101.26</b>						
	Car Park Income	101.26		16.88	1140	104	84.38	Car Park Income
Banked 04/03/2025		<b>89.86</b>						
	Car Park Income	89.86		14.98	1140	104	74.88	Car Park Income
Banked 04/03/2025		<b>90.92</b>						
	Car Park Income	90.92		15.15	1140	104	75.77	Car Park Income
Banked 04/03/2025		<b>1,800.00</b>						
	Sales Recpts Page 2421	1,800.00	1,800.00		100			Sales Recpts Page 2421
Banked 05/03/2025		<b>211.24</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Paypal charge	-3.76		-0.63	4105	301	-3.13	Paypal charge
Banked 05/03/2025		<b>27.73</b>						
	Car Park Income	27.73		4.62	1140	104	23.11	Car Park Income
Banked 06/03/2025		<b>56.13</b>						
	Car Park Income	56.13		9.35	1140	104	46.78	Car Park Income
Banked 06/03/2025		<b>1.36</b>						
	Barclays	1.36			4105	101	1.36	Bank Charges refund March 202
Banked 06/03/2025		<b>812.00</b>						
	Sales Recpts Page 2424	812.00	812.00		100			Sales Recpts Page 2424
Banked 06/03/2025		<b>812.00</b>						
	Sales Recpts Page 2425	812.00	812.00		100			Sales Recpts Page 2425
Banked 06/03/2025		<b>216.00</b>						
	Sales Recpts Page 2426	216.00	216.00		100			Sales Recpts Page 2426
Banked 06/03/2025		<b>216.00</b>						
	Sales Recpts Page 2427	216.00	216.00		100			Sales Recpts Page 2427
Banked 07/03/2025		<b>24.56</b>						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Paypal charge	-0.44		-0.07	4105	301	-0.37	Paypal charge
Banked 07/03/2025		<b>40.88</b>						
	Car Park Income	40.88		6.81	1140	104	34.07	Car Park Income
Banked 07/03/2025		<b>174.00</b>						

## Receipts for Month 12

## 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>
	Sales Recpts Page 2423	174.00	174.00		100			Sales Recpts Page 2423
	<b>Banked 07/03/2025</b>	<b>1,907.34</b>						
	Dinghy Park Income	1,935.00		322.50	1260	301	1,612.50	Dinghy Park Income x9
	Stripe charge	-27.66		-4.61	4105	301	-23.05	Stripe charge
	<b>Banked 10/03/2025</b>	<b>633.71</b>						
	Dinghy Park Income	645.00		107.50	1260	301	537.50	Dinghy Park Income
	Paypal charge	-11.29		-1.88	4105	301	-9.41	Paypal charge
	<b>Banked 10/03/2025</b>	<b>29.54</b>						
	Car Park Income	29.54		4.92	1140	104	24.62	Car Park Income
	<b>Banked 10/03/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2422	60.00	60.00		100			Sales Recpts Page 2422
	<b>Banked 10/03/2025</b>	<b>847.58</b>						
	Dinghy Park Income	860.00		143.33	1260	301	716.67	Dinghy Park Income x4
	Dinghy Park Income	-12.42		-2.07	4105	301	-10.35	Stripe charges
	<b>Banked 10/03/2025</b>	<b>240.00</b>						
	Sales Recpts Page 2428	240.00	240.00		100			Sales Recpts Page 2428
	<b>Banked 11/03/2025</b>	<b>309.48</b>						
Dinghy Par	Dinghy Park Income	315.00		52.50	1260	301	262.50	Dinghy Park Income
	Paypal	-5.52		-0.92	4105	301	-4.60	Paypal charges
	<b>Banked 11/03/2025</b>	<b>211.57</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe	-3.43		-0.57	4105	301	-2.86	Stripe charge
	<b>Banked 11/03/2025</b>	<b>11.01</b>						
	Car Park Income	11.01		1.84	1140	104	9.17	Car Park Income
	<b>Banked 11/03/2025</b>	<b>93.65</b>						
	Pay & Display Foreshore	93.65		15.61	1140	104	78.04	Pay & Display Foreshore
	<b>Banked 11/03/2025</b>	<b>65.00</b>						
	Sales Recpts Page 2429	65.00	65.00		100			Sales Recpts Page 2429
	<b>Banked 11/03/2025</b>	<b>112.24</b>						
	Car Park Income	112.24		18.71	1140	104	93.53	Car Park Income
	<b>Banked 12/03/2025</b>	<b>211.57</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Charge	-3.43		-0.57	4105	301	-2.86	Stripe Charge
	<b>Banked 12/03/2025</b>	<b>1,000.00</b>						
	Sales Recpts Page 2430	1,000.00	1,000.00		100			Sales Recpts Page 2430
	<b>Banked 12/03/2025</b>	<b>40.05</b>						
	Car Park Income	40.05		6.68	1140	104	33.37	Car Park Income
	<b>Banked 13/03/2025</b>	<b>97.00</b>						
	Sales Recpts Page 2431	97.00	97.00		100			Sales Recpts Page 2431

## Receipts for Month 12

## 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 13/03/2025		<b>31.08</b>						
	Car Park Income	31.08		5.18	1140	104	25.90	Car Park Income
Banked 13/03/2025		<b>300.00</b>						
	Sales Recpts Page 2432	300.00	300.00		100			Sales Recpts Page 2432
Banked 14/03/2025		<b>100.00</b>						
	Sales Recpts Page 2433	100.00	100.00		100			Sales Recpts Page 2433
Banked 14/03/2025		<b>25.00</b>						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
Banked 14/03/2025		<b>634.78</b>						
	Dinghy Park Income	645.00			1260	301	645.00	Dinghy Park Income
	Stripe	-10.22		-1.70	4105	301	-8.52	Stripe fee
Banked 14/03/2025		<b>30.30</b>						
	Car Park Income	30.30		5.05	1140	104	25.25	Car Park Income
Banked 17/03/2025		<b>25.00</b>						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
Banked 17/03/2025		<b>1,058.36</b>						
	Dinghy Park Income	1,075.00		179.17	1260	301	895.83	Dinghy Park Income
	Stripe	-16.64		-2.77	4105	301	-13.87	Stripe fee
Banked 17/03/2025		<b>1,267.43</b>						
	Dinghy Park Income	1,290.00		215.00	1260	301	1,075.00	Dinghy Park Income x6
	Paypal	-22.57		-3.76	4105	301	-18.81	Paypal fee
Banked 18/03/2025		<b>212.22</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Fee	-2.78		-0.46	4105	301	-2.32	Stripe Fee
Banked 18/03/2025		<b>24.15</b>						
	Car Park Income	24.15		4.02	1140	104	20.13	Car Park Income
Banked 18/03/2025		<b>72.08</b>						
	Car Park Income	72.08		12.01	1140	104	60.07	Car Park Income
Banked 18/03/2025		<b>91.49</b>						
	Car Park Income	91.49		15.25	1140	104	76.24	Car Park Income
Banked 18/03/2025		<b>101.05</b>						
	Car Park Income	101.05		16.84	1140	104	84.21	Car Park Income
Banked 19/03/2025		<b>215.00</b>						
	Warndon Sails LTD	215.00		35.83	1260	301	179.17	Warndon Sails LTD
Banked 19/03/2025		<b>212.22</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe fee	-2.78		-0.46	4105	301	-2.32	Stripe fee
Banked 19/03/2025		<b>25.60</b>						

## Receipts for Month 12

## 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>
	Car Park Income	25.60		4.27	1140	104	21.33	Car Park Income
	Banked 20/03/2025	<b>50.00</b>						
	Clock Permits	50.00		8.33	1142	104	41.67	Clock Permits x2
	Banked 20/03/2025	<b>210.36</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Paypal	-4.64		-0.77	4105	301	-3.87	Paypal charges
	Banked 20/03/2025	<b>28.96</b>						
	Car Park Income	28.96		4.83	1140	104	24.13	Car Park Income
	Banked 20/03/2025	<b>453.00</b>						
55928	Car Park Income	453.00		75.50	1140	104	377.50	Car Park Income
	Banked 20/03/2025	<b>38.00</b>						
	Sales Recpts Page 2434	38.00	38.00		100			Sales Recpts Page 2434
	Banked 21/03/2025	<b>39.36</b>						
	Car Park Income	39.36		6.56	1140	104	32.80	Car Park Income
	Banked 24/03/2025	<b>50.00</b>						
	Sales Recpts Page 2435	50.00	50.00		100			Sales Recpts Page 2435
	Banked 24/03/2025	<b>60.00</b>						
	Sales Recpts Page 2436	60.00	60.00		100			Sales Recpts Page 2436
	Banked 24/03/2025	<b>78.66</b>						
	Car Park Income	78.66		13.11	1140	104	65.55	Car Park Income
	Banked 25/03/2025	<b>211.24</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Paypal charges	-3.76		-0.63	4105	301	-3.13	Paypal charges
	Banked 25/03/2025	<b>64.17</b>						
	Car Park Income	64.17		10.70	1140	104	53.47	Car Park Income
	Banked 25/03/2025	<b>108.80</b>						
	Car Park Income	108.80		18.13	1140	104	90.67	Car Park Income
	Banked 25/03/2025	<b>24.42</b>						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Stripe charge	-0.58		-0.10	4105	301	-0.48	Stripe charge
	Banked 25/03/2025	<b>133.76</b>						
	Car Park Income	133.76		22.29	1140	104	111.47	Car Park Income
	Banked 26/03/2025	<b>422.48</b>						
	Dinghy Park Income	430.00		71.67	1260	301	358.33	Dinghy Park Income x2
	Paypal charges	-7.52		-1.25	4105	301	-6.27	Paypal charges
	Banked 26/03/2025	<b>20.94</b>						
	Car Park Income	20.94		3.49	1140	104	17.45	Car Park Income
	Banked 27/03/2025	<b>28.62</b>						

## Receipts for Month 12

## 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>
	Car Park Income	28.62		4.77	1140	104	23.85	Car Park Income
	<b>Banked 27/03/2025</b>	<b>1,076.50</b>						
	Eastleigh Borough Council	1,076.50		179.42	1140	104	897.08	Car Park Ringo Income Jan 202
	<b>Banked 28/03/2025</b>	<b>47.80</b>						
	Car Park Income	47.80		7.97	1140	104	39.83	Car Park Income
	<b>Banked 31/03/2025</b>	<b>50.00</b>						
	Clock Permits	50.00		8.33	1142	104	41.67	Clock Permits x2
	<b>Banked 31/03/2025</b>	<b>210.36</b>						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Paypal	-4.64		-0.77	4105	301	-3.87	Paypal charges
	<b>Banked 31/03/2025</b>	<b>24.42</b>						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Stripe Charges	-0.58		-0.10	4105	301	-0.48	Stripe Charges
	<b>Banked 31/03/2025</b>	<b>46.98</b>						
	Car Park Income	46.98		7.83	1140	104	39.15	Car Park Income
	<b>Banked 31/03/2025</b>	<b>330.00</b>						
	F C Hughes	330.00	330.00		100			Sales Recpts Page 2438
	<b>Total Receipts for Month</b>	<b>18,984.83</b>	<b>6,520.00</b>	<b>1,969.76</b>			<b>10,495.07</b>	
	<b>Cashbook Totals</b>	<b>56,102.50</b>	<b>6,520.00</b>	<b>1,969.76</b>			<b>47,612.74</b>	

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/02/2025	DESIGN & PRINT	INV-2502-5	885.00	885.00		500			newsletter
05/03/2025	J Humphrey Associates	4857	50.40	50.40		500			payroll services
05/03/2025	DCK Accounting Solutions	TPC11674	330.48	330.48		500			1234/DCK Accounting Solutions
05/03/2025	sgs heating and electrical ltd	254887	372.00	372.00		500			Boiler
05/03/2025	Classic Fire & Security Ltd	48807	399.55	399.55		500			extinguishers
05/03/2025	Southampton Trophies and Engra	INV-7304	112.80	112.80		500			x 2 bench plaques
05/03/2025	Mitchell Robinson	5/3/25	97.50	97.50		500			newsletter delivery
05/03/2025	CLOUDY GROUP LTD	INV-D-0672	747.12	747.12		500			IT support
05/03/2025	Pitter Self Drive Ltd	199510	417.92	417.92		500			van rental
05/03/2025	Emma Abrahams	01/03/2025	97.50	97.50		500			newsletter delivery
05/03/2025	Finn Whitaker Veryard	03/03/25	97.50	97.50		500			newsletter delivery
06/03/2025	Amazon.co.uk	GB51YYUOA	17.98	17.98		500			stationary
07/03/2025	Barclaycard Commercial	BACS	12.02			4105	101	12.02	Bank Charges March 2025
07/03/2025	Amazon.co.uk	GB51ZBE0AB	16.25	16.25		500			stationary
07/03/2025	Amazon.co.uk	GB51ZQNJAB	12.48	12.48		500			stationary
07/03/2025	Amazon.co.uk	GB51ZQNHA	7.23	7.23		500			stationary
07/03/2025	Flying Boat Cafe	VISA	37.25			4013	101	37.25	Accountant and Staff lunch
10/03/2025	Amazon.co.uk	GB521QQQA	27.24	27.24		500			stationary
12/03/2025	TJ Waste & Recycling Ltd	1649	365.09	365.09		500			8 yard skip hire
12/03/2025	mpa fire safety	1000888	380.00	380.00		500			fire risk assesment
12/03/2025	Domestic Darlings - Susan Mehe	INV-29549	888.00	888.00		500			commercial cleaning
13/03/2025	Ichthus Event Solutions Ltd	0856	5,700.00	5,700.00		500			Install Xmas lights
17/03/2025	Amazon.co.uk	GB529MZ2AB	34.01	34.01		500			padlocks
18/03/2025	Barclaycard Commercial	March 2025	42.00			210		42.00	March 2025 statement
18/03/2025	BRITISH GAS BUSINESS	10399850	436.89	436.89		500			1258/BRITISH GAS BUSINESS
19/03/2025	Amazon.co.uk	GB52CJTKAB	13.39	13.39		500			stationary
19/03/2025	Amazon.co.uk	GB52C3T5AB	79.19	79.19		500			fridge
20/03/2025	HMRC VAT	VAT	1.75			105		1.75	HMRC VAT Q3
21/03/2025	Hampshire Pension	PENSION	3,520.88			526		3,520.88	Hampshire Pension Month 11
21/03/2025	HMRC PAYE/NIC	SALARIES	2,035.95			525		2,035.95	HMRC Employer NIC Month 11
21/03/2025	DWP Debt Management	DWP PMNT	376.12			525		376.12	DWP Debt Management E Abrahams
21/03/2025	Barclays Bank Plc	VISA	33.70			4013	101	33.70	Flying Boat Team lunches
21/03/2025	LIGHTATOUCH AUDIT SERVICES	BP1	583.33	583.33		500			interim audit
21/03/2025	TELEFONICA UK LTD	36159671	140.16	140.16		500			phone bill
21/03/2025	ZURICH MUNICIPAL	5417991888	57.32	57.32		500			insurance 19/02 to 31/0 2025
21/03/2025	leigh day	127285	3,600.00	3,600.00		500			Hamble Defence Group
21/03/2025	EASTLEIGH BOROUGH COUNCIL	03034968	34.56	34.56		500			emptying of dog waste bins
21/03/2025	Southampton Trophies and	INV-7322	62.40	62.40		500			bench plaque

## Payments for Month 12

## 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>
	Engra								
24/03/2025	Rentokil Initial	DD	345.57		57.60	4380	302	287.97	Toilet bins clearance Q4 25
24/03/2025	Everflow Utilities	4120978	272.27	272.27		500			RUP water
26/03/2025	Co-op	VISA	17.40		2.90	4013	101	14.50	RUP refreshments Cemex Inquiry
26/03/2025	Hamble-Warsash Ferry	2092	396.00	396.00		500			slipway cleaning
26/03/2025	Hunt Forest Group Ltd	571989	182.16	182.16		500			van repairs
26/03/2025	Finn Whitaker Veryard	23.03.25	97.50	97.50		500			leaflet distribution
26/03/2025	Smart MarketingManagement Limi	INV-3984	1,020.00	1,020.00		500			marketing and comms support
26/03/2025	DCK Accounting Solutions	TPC11721	1,686.48	1,686.48		500			services provided
26/03/2025	J Humphrey Associates	4900	50.40	50.40		500			payroll services
26/03/2025	ENGRAVING & SIGN SOLUTIONS LTD	INV-6083	4.80	4.80		500			cllr desk stand
27/03/2025	John Deere Financial	DD	540.92		90.15	4360	108	450.77	Vehicle Rental March 2025
28/03/2025	Salaries	SALARIES	12,054.56			520		12,054.56	Monthly Salaries - March 2025
28/03/2025	BRITISH GAS BUSINESS	DDR	238.83	238.83		500			electric Mount pleasant
<b>Total Payments for Month</b>			39,029.85	20,011.73	150.65			18,867.47	
<b>Balance Carried Fwd</b>			17,072.65						
<b>Cashbook Totals</b>			56,102.50	20,011.73	150.65			35,940.12	

**Receipts for Month 12**

**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>
<b>Balance Brought Fwd :</b>		<b>84,928.62</b>					<b>84,928.62</b>	
Banked	03/03/2025	252.07						
	Barclays	252.07			4105	101	252.07	Premium Account Interest Marcl
<b>Total Receipts for Month</b>		252.07	0.00	0.00			252.07	
<b>Cashbook Totals</b>		<u>85,180.69</u>	<u>0.00</u>	<u>0.00</u>			<u>85,180.69</u>	

**Payments for Month 12****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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		85,180.69						
	<b>Cashbook Totals</b>		85,180.69	0.00	0.00			85,180.69	

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>130,874.05</b>					<b>130,874.05</b>	
Banked 31/03/2025		<b>2,591.68</b>						
	Interest on EBC H I Acct	2,591.68			1090	101	2,591.68	Interest on EBC H I Acct
<b>Total Receipts for Month</b>		2,591.68	0.00	0.00			2,591.68	
<b>Cashbook Totals</b>		<u>133,465.73</u>	<u>0.00</u>	<u>0.00</u>			<u>133,465.73</u>	

**Payments for Month 12**

**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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		133,465.73						
	<b>Cashbook Totals</b>		133,465.73	0.00	0.00			133,465.73	

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>105,112.63</b>					<b>105,112.63</b>	
Banked 04/03/2025		<b>368.03</b>						
	CCLA PSDF		368.03		1090	101	368.03	CCLA PSDF
Banked 05/03/2025		<b>469.44</b>						
	CCLA Interest		469.44		1090	101	469.44	CCLA Interest
Banked 05/03/2025		<b>-469.44</b>						
	Remove incorrect Interest		-469.44		1090	101	-469.44	Remove incorrect Interest
<b>Total Receipts for Month</b>		<b>368.03</b>	<b>0.00</b>	<b>0.00</b>			<b>368.03</b>	
<b>Cashbook Totals</b>		<b>105,480.66</b>	<b>0.00</b>	<b>0.00</b>			<b>105,480.66</b>	



**Receipts for Month 12****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 18/03/2025	42.00						
March 2025	Barclays Current A/C 070978787	42.00			200		42.00	March 2025 statement
	Banked 18/03/2025	42.00						
	Barclays	42.00			4013	101	42.00	Tesco supplies for Office
<b>Total Receipts for Month</b>		84.00	0.00	0.00			84.00	
<b>Balance Carried Fwd</b>		17.55						
<b>Cashbook Totals</b>		101.55	0.00	0.00			101.55	

**Payments for Month 12****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>
			<b>Balance Brought Fwd :</b>	<b>42.00</b>				<b>42.00</b>	
18/03/2025	Barclaycard Commercial	VISA	42.00			4013	101	42.00	Payment of Duplicate receipt
21/03/2025	Post Office	28244565	17.55			4030	101	18.55	Post Office - Stamps
						4030	101	-1.00	Post Office - Stamps - Cashbac
<b>Total Payments for Month</b>			59.55	0.00	0.00			59.55	
<b>Cashbook Totals</b>			101.55	0.00	0.00			101.55	

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>100 Staff Costs</b>							
4000 Gross Salaries	179,746	168,247	200,000	31,753		31,753	84.1%
4001 Ers NIC Contributions	16,949	16,851	37,000	20,149		20,149	45.5%
4002 Ers Pension Costs	25,309	34,686	25,000	(9,686)		(9,686)	138.7%
4006 Protective Clothing & Equip.	360	0	0	0		0	0.0%
Staff Costs :- Indirect Expenditure	<b>222,364</b>	<b>219,785</b>	<b>262,000</b>	<b>42,215</b>	<b>0</b>	<b>42,215</b>	<b>83.9%</b>
<b>Net Expenditure</b>	<b>(222,364)</b>	<b>(219,785)</b>	<b>(262,000)</b>	<b>(42,215)</b>			
<b>101 Administration</b>							
1076 Precept	278,565	292,823	292,823	(0)			100.0%
1090 Interest Received	5,941	10,209	100	(10,109)			10208.8
1115 Admin Fee - Use of HPC Facilit	282	250	200	(50)			125.1%
1240 Garden Licences	4	0	0	0			0.0%
1900 Miscellaneous Income	343	692	0	(692)			0.0%
Administration :- Income	<b>285,135</b>	<b>303,974</b>	<b>293,123</b>	<b>(10,851)</b>			<b>103.7%</b>
4003 Payroll Costs	580	444	520	76		76	85.4%
4005 Health & Safety	1,842	1,050	0	(1,050)		(1,050)	0.0%
4008 Contractor Costs	1,981	2,400	1,000	(1,400)		(1,400)	240.0%
4009 IZettle Fee	0	1	0	(1)		(1)	0.0%
4010 Staff Training	2,501	2,864	3,000	137		137	95.5%
4011 Staff Travelling	11	0	50	50		50	0.0%
4012 Miscellaneous Staff Costs	50	92	0	(92)		(92)	0.0%
4013 Office Refreshments	190	145	300	155		155	48.3%
4015 Advertising	0	(488)	50	538		538	(975.1%)
4016 Clerk's Casual Expenditure	1,346	280	1,000	720		720	28.0%
4025 Stationery	288	702	300	(402)		(402)	234.2%
4030 Postage	64	142	50	(92)		(92)	284.5%
4035 Publications	2,172	0	0	0		0	0.0%
4040 Subscriptions	4,825	1,349	1,200	(149)		(149)	112.4%
4041 Office Rent	5,866	6,294	6,000	(294)		(294)	104.9%
4045 Photocopy Costs	360	403	480	77		77	84.0%
4052 Water Rates	200	0	0	0		0	0.0%
4060 Telephone	1,378	1,381	1,900	519		519	72.7%
4062 Software Costs	10,464	15,573	11,000	(4,573)		(4,573)	141.6%
4065 Insurance	7,452	9,071	8,500	(571)		(571)	106.7%
4070 Premises Licence	70	0	70	70		70	0.0%
4078 Alarm	0	276	0	(276)		(276)	0.0%
4081 Refuse/Litter	64	0	0	0		0	0.0%
4095 New Office Equipment	144	1,166	50	(1,116)		(1,116)	2332.0%

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4101 Cleaning Materials	33	0	0	0		0	0.0%
4105 Bank Charges	193	307	220	(87)		(87)	139.7%
4110 Professional Fees	0	1,131	0	(1,131)		(1,131)	0.0%
4111 Legal Fees	504	901	0	(901)		(901)	0.0%
4112 Audit Fees	2,278	1,873	0	(1,873)		(1,873)	0.0%
4115 Accountancy Fees	1,843	2,904	2,000	(904)		(904)	145.2%
4121 Prof'l Fees Planning Appeal	0	5,098	0	(5,098)		(5,098)	0.0%
4200 Members Training	0	146	0	(146)		(146)	0.0%
4202 Misc. Members Costs	4	0	0	0		0	0.0%
4220 Election Costs	0	24	4,860	4,836		4,836	0.5%
4253 V Mag Contract Editorship	6,250	8,532	10,000	1,468		1,468	85.3%
4254 Newsletter delivery	3,348	4,090	4,290	200		200	95.3%
4330 Tractor Maintenance	(82)	0	0	0		0	0.0%
4335 Tractor & Machinery Fuel	(1)	0	0	0		0	0.0%
4360 Vehicle Hire	957	0	0	0		0	0.0%
4375 Noticeboards & Signs	229	101	200	99		99	50.5%
4650 Refunds	100	0	0	0		0	0.0%
4999 Prior Year Corrections	(3,942)	0	0	0		0	0.0%
<b>Administration :- Indirect Expenditure</b>	<b>53,561</b>	<b>68,253</b>	<b>57,040</b>	<b>(11,213)</b>	<b>0</b>	<b>(11,213)</b>	<b>119.7%</b>
<b>Net Income over Expenditure</b>	<b>231,574</b>	<b>235,721</b>	<b>236,083</b>	<b>362</b>			
6000 plus Transfer from EMR	40,083	5,179	0	(5,179)			
6001 less Transfer to EMR	0	35,000	0	(35,000)			
<b>Movement to/(from) Gen Reserve</b>	<b>271,657</b>	<b>205,900</b>	<b>236,083</b>	<b>30,183</b>			
<u>102 Civic &amp; Archives</u>							
1326 Bench sponsorship	4,576	1,400	0	(1,400)			0.0%
<b>Civic &amp; Archives :- Income</b>	<b>4,576</b>	<b>1,400</b>	<b>0</b>	<b>(1,400)</b>			
4105 Bank Charges	1	0	0	0		0	0.0%
4203 Festive Decorations	815	333	400	67		67	83.3%
4205 Civic Costs	296	148	300	153		153	49.2%
4210 Festive Lighting	4,580	4,750	8,000	3,250		3,250	59.4%
4211 Park Sport contribution	666	333	700	367		367	47.6%
4212 Youth Outreach	3,500	3,751	3,500	(251)		(251)	107.2%
4315 Memorial Seats and Benches	1,151	74	0	(74)		(74)	0.0%
4375 Noticeboards & Signs	32	0	0	0		0	0.0%
<b>Civic &amp; Archives :- Indirect Expenditure</b>	<b>11,041</b>	<b>9,388</b>	<b>12,900</b>	<b>3,512</b>	<b>0</b>	<b>3,512</b>	<b>72.8%</b>
<b>Net Income over Expenditure</b>	<b>(6,465)</b>	<b>(7,988)</b>	<b>(12,900)</b>	<b>(4,912)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>103 Publications</u>							
1130 V Mag Adverts	3,065	3,342	2,500	(842)			133.7%
Publications :- Income	<b>3,065</b>	<b>3,342</b>	<b>2,500</b>	<b>(842)</b>			<b>133.7%</b>
4250 V Mag Printing	5,888	7,080	7,000	(80)		(80)	101.1%
Publications :- Indirect Expenditure	<b>5,888</b>	<b>7,080</b>	<b>7,000</b>	<b>(80)</b>	<b>0</b>	<b>(80)</b>	<b>101.1%</b>
<b>Net Income over Expenditure</b>	<b>(2,823)</b>	<b>(3,738)</b>	<b>(4,500)</b>	<b>(762)</b>			
<u>104 Car Parking</u>							
1140 Car Park Income	45,010	50,437	45,000	(5,437)			112.1%
1142 Clock Permits	2,922	3,539	5,600	2,061			63.2%
Car Parking :- Income	<b>47,931</b>	<b>53,976</b>	<b>50,600</b>	<b>(3,376)</b>			<b>106.7%</b>
4017 3C Payments	96	95	1,000	905	905	905	9.5%
4018 RingGo Service Charges	0	0	500	500	500	500	0.0%
4105 Bank Charges	7	98	0	(98)	(98)	(98)	0.0%
4271 Car Park Maintenance	2	344	2,000	1,656	1,656	1,656	17.2%
4273 Printing Clock Permits	843	800	1,050	250	250	250	76.2%
Car Parking :- Indirect Expenditure	<b>948</b>	<b>1,337</b>	<b>4,550</b>	<b>3,213</b>	<b>0</b>	<b>3,213</b>	<b>29.4%</b>
<b>Net Income over Expenditure</b>	<b>46,984</b>	<b>52,639</b>	<b>46,050</b>	<b>(6,589)</b>			
<u>105 St. Andrews Cemetery</u>							
1150 Burial Fees	11,510	7,000	5,000	(2,000)			140.0%
1151 Memorial Fees	3,075	2,475	1,700	(775)			145.6%
1152 Grant Exclusive Rights	4,600	6,455	1,000	(5,455)			645.5%
St. Andrews Cemetery :- Income	<b>19,185</b>	<b>15,930</b>	<b>7,700</b>	<b>(8,230)</b>			<b>206.9%</b>
<b>Net Income</b>	<b>19,185</b>	<b>15,930</b>	<b>7,700</b>	<b>(8,230)</b>			
<u>107 Grant Expenditure</u>							
4280 Grants S 137	2,500	1,017	3,000	1,983	1,983	1,983	33.9%
4285 Grants Permitted	500	0	0	0	0	0	0.0%
Grant Expenditure :- Indirect Expenditure	<b>3,000</b>	<b>1,017</b>	<b>3,000</b>	<b>1,983</b>	<b>0</b>	<b>1,983</b>	<b>33.9%</b>
<b>Net Expenditure</b>	<b>(3,000)</b>	<b>(1,017)</b>	<b>(3,000)</b>	<b>(1,983)</b>			
<u>108 Grounds Maintenance</u>							
1906 Sales - obsolete grounds equip	91	6,000	0	(6,000)			0.0%
Grounds Maintenance :- Income	<b>91</b>	<b>6,000</b>	<b>0</b>	<b>(6,000)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4006 Protective Clothing & Equip.	206	714	500	(214)		(214)	142.9%
4081 Refuse/Litter	7,199	4,603	4,500	(103)		(103)	102.3%
4090 Safety Equipment	151	0	0	0		0	0.0%
4100 Cleaning and Hygiene	238	0	0	0		0	0.0%
4315 Memorial Seats and Benches	0	(131)	0	131		131	0.0%
4325 Machinery Maintenance	298	254	350	96		96	72.7%
4330 Tractor Maintenance	1,319	0	1,000	1,000		1,000	0.0%
4335 Tractor & Machinery Fuel	0	0	0	0		0	0.0%
4336 Ground Fuel	3,969	1,338	1,700	362		362	78.7%
4350 New Tools & equip	395	1,119	250	(869)		(869)	447.6%
4360 Vehicle Hire	11,261	5,833	17,000	11,167		11,167	34.3%
4370 Dog Bin Emptying	514	776	500	(276)		(276)	155.1%
4380 Repairs & Maintenance	120	0	0	0		0	0.0%
4381 Property Maintenance	15	0	0	0		0	0.0%
4382 Grounds Maintenance	(756)	1,251	0	(1,251)		(1,251)	0.0%
4387 Trees Management	1,396	2,236	3,500	1,264		1,264	63.9%
4398 Plants & shrubs	0	789	0	(789)		(789)	0.0%
Grounds Maintenance :- Indirect Expenditure	<b>26,327</b>	<b>18,782</b>	<b>29,300</b>	<b>10,519</b>	<b>0</b>	<b>10,519</b>	<b>64.1%</b>
<b>Net Income over Expenditure</b>	<b>(26,235)</b>	<b>(12,782)</b>	<b>(29,300)</b>	<b>(16,519)</b>			
<b>110 Office</b>							
1908 Sale of obsolete office equip	1	0	0	0			0.0%
Office :- Income	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4078 Alarm	242	0	0	0		0	0.0%
4095 New Office Equipment	62	0	0	0		0	0.0%
4550 Office Alarm	222	242	0	(242)		(242)	0.0%
Office :- Indirect Expenditure	<b>526</b>	<b>242</b>	<b>0</b>	<b>(242)</b>	<b>0</b>	<b>(242)</b>	
<b>Net Income over Expenditure</b>	<b>(525)</b>	<b>(242)</b>	<b>0</b>	<b>242</b>			
<b>201 Mt. Pleasant Rec. Ground</b>							
1200 Pitch Hire	4,906	885	5,000	4,115			17.7%
Mt. Pleasant Rec. Ground :- Income	<b>4,906</b>	<b>885</b>	<b>5,000</b>	<b>4,115</b>			<b>17.7%</b>
4050 Electricity	59	0	0	0		0	0.0%
4381 Property Maintenance	192	0	0	0		0	0.0%
4382 Grounds Maintenance	0	(614)	0	614		614	0.0%
4383 Play Equipment Maintenance	99	0	250	250		250	0.0%
4384 Sports Equipment Maintenance	61	950	100	(850)		(850)	949.9%
Mt. Pleasant Rec. Ground :- Indirect Expenditure	<b>410</b>	<b>336</b>	<b>350</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>96.0%</b>
<b>Net Income over Expenditure</b>	<b>4,496</b>	<b>549</b>	<b>4,650</b>	<b>4,101</b>			

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>202 College Playing Fields</b>							
1200 Pitch Hire	1,670	7,235	1,200	(6,035)			602.9%
College Playing Fields :- Income	<b>1,670</b>	<b>7,235</b>	<b>1,200</b>	<b>(6,035)</b>			<b>602.9%</b>
4078 Alarm	45	0	0	0		0	0.0%
4355 RUP Committee Room	92	0	0	0		0	0.0%
4381 Property Maintenance	603	0	0	0		0	0.0%
4382 Grounds Maintenance	2,313	3,410	3,500	90		90	97.4%
4384 Sports Equipment Maintenance	285	41	0	(41)		(41)	0.0%
4388 Community Orchard	20	0	0	0		0	0.0%
College Playing Fields :- Indirect Expenditure	<b>3,358</b>	<b>3,451</b>	<b>3,500</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>98.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,688)</b>	<b>3,784</b>	<b>(2,300)</b>	<b>(6,084)</b>			
<b>203 HPCF Hamble Lane</b>							
1200 Pitch Hire	0	240	0	(240)			0.0%
HPCF Hamble Lane :- Income	<b>0</b>	<b>240</b>	<b>0</b>	<b>(240)</b>			
<b>Net Income</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>(240)</b>			
<b>204 Other Recreational Areas</b>							
4069 ANNUAL RENT	0	40	0	(40)		(40)	0.0%
Other Recreational Areas :- Indirect Expenditure	<b>0</b>	<b>40</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>(40)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>40</b>			
<b>205 Allotments</b>							
1250 Allotment Rental Income	1,936	1,955	2,200	245			88.8%
1251 Key Deposits	8	100	0	(100)			0.0%
Allotments :- Income	<b>1,944</b>	<b>2,055</b>	<b>2,200</b>	<b>145</b>			<b>93.4%</b>
4052 Water Rates	101	(19)	0	19		19	0.0%
4105 Bank Charges	1	0	0	0		0	0.0%
4380 Repairs & Maintenance	0	174	0	(174)		(174)	0.0%
4382 Grounds Maintenance	164	166	0	(166)		(166)	0.0%
4450 Allotment Land Rent HCC	80	40	40	0		0	100.0%
Allotments :- Indirect Expenditure	<b>346</b>	<b>362</b>	<b>40</b>	<b>(322)</b>	<b>0</b>	<b>(322)</b>	<b>904.0%</b>
<b>Net Income over Expenditure</b>	<b>1,598</b>	<b>1,693</b>	<b>2,160</b>	<b>467</b>			

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>209 Res. Capital Projects</b>							
1100 Grants Received	0	127,250	0	(127,250)			0.0%
Res. Capital Projects :- Income	<b>0</b>	<b>127,250</b>	<b>0</b>	<b>(127,250)</b>			
4346 New Play Equipment	0	120,286	0	(120,286)		(120,286)	0.0%
Res. Capital Projects :- Indirect Expenditure	<b>0</b>	<b>120,286</b>	<b>0</b>	<b>(120,286)</b>	<b>0</b>	<b>(120,286)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>6,964</b>	<b>0</b>	<b>(6,964)</b>			
6000 plus Transfer from EMR	0	120,286	0	(120,286)			
6001 less Transfer to EMR	0	127,250	0	(127,250)			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>301 Foreshore Dinghy Park</b>							
1260 Dinghy Park Income	26,122	31,703	40,635	8,932			78.0%
Foreshore Dinghy Park :- Income	<b>26,122</b>	<b>31,703</b>	<b>40,635</b>	<b>8,932</b>			<b>78.0%</b>
4105 Bank Charges	0	513	0	(513)		(513)	0.0%
4382 Grounds Maintenance	560	15	0	(15)		(15)	0.0%
4501 Dinghy Stickers	91	150	300	150		150	50.1%
4650 Refunds	154	0	0	0		0	0.0%
Foreshore Dinghy Park :- Indirect Expenditure	<b>805</b>	<b>678</b>	<b>300</b>	<b>(378)</b>	<b>0</b>	<b>(378)</b>	<b>226.0%</b>
<b>Net Income over Expenditure</b>	<b>25,317</b>	<b>31,026</b>	<b>40,335</b>	<b>9,309</b>			
<b>302 Foreshore (General)</b>							
1141 Electricity use - Foreshore	20	80	0	(80)			0.0%
1143 Foreshore Events	720	1,198	1,000	(198)			119.8%
1144 Street Furniture Renewal - Inc	408	0	0	0			0.0%
1321 Angelfish (Soton) Ltd Rent	2,648	3,608	3,400	(208)			106.1%
1323 Angelfish Waste Contribution	1,033	360	720	360			50.0%
1326 Bench sponsorship	508	172	500	328			34.4%
1900 Miscellaneous Income	584	417	0	(417)			0.0%
Foreshore (General) :- Income	<b>5,922</b>	<b>5,835</b>	<b>5,620</b>	<b>(215)</b>			<b>103.8%</b>
4050 Electricity	145	0	0	0		0	0.0%
4271 Car Park Maintenance	2,154	1,755	0	(1,755)		(1,755)	0.0%
4315 Memorial Seats and Benches	0	(2,096)	0	2,096		2,096	0.0%
4375 Noticeboards & Signs	195	0	0	0		0	0.0%
4380 Repairs & Maintenance	3,524	6,498	1,000	(5,498)		(5,498)	649.8%
4381 Property Maintenance	165	115	0	(115)		(115)	0.0%
4382 Grounds Maintenance	866	2,225	500	(1,725)		(1,725)	444.9%
Foreshore (General) :- Indirect Expenditure	<b>7,048</b>	<b>8,497</b>	<b>1,500</b>	<b>(6,997)</b>	<b>0</b>	<b>(6,997)</b>	<b>566.5%</b>
<b>Net Income over Expenditure</b>	<b>(1,126)</b>	<b>(2,662)</b>	<b>4,120</b>	<b>6,782</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>303 Foreshore Public Toilets</b>							
4096 Consumables for FS toilets	312	751	600	(151)		(151)	125.2%
4100 Cleaning and Hygiene	1,058	0	0	0		0	0.0%
4101 Cleaning Materials	0	74	0	(74)		(74)	0.0%
4380 Repairs & Maintenance	825	0	1,000	1,000		1,000	0.0%
4381 Property Maintenance	0	90	0	(90)		(90)	0.0%
4382 Grounds Maintenance	11	0	0	0		0	0.0%
<b>Foreshore Public Toilets :- Indirect Expenditure</b>	<b>2,206</b>	<b>915</b>	<b>1,600</b>	<b>685</b>	<b>0</b>	<b>685</b>	<b>57.2%</b>
<b>Net Expenditure</b>	<b>(2,206)</b>	<b>(915)</b>	<b>(1,600)</b>	<b>(685)</b>			
<b>304 RUP Committee Room</b>							
4100 Cleaning and Hygiene	860	0	0	0		0	0.0%
<b>RUP Committee Room :- Indirect Expenditure</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(860)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>305 Westfield Common</b>							
4382 Grounds Maintenance	725	0	0	0		0	0.0%
4398 Plants & shrubs	0	88	0	(88)		(88)	0.0%
<b>Westfield Common :- Indirect Expenditure</b>	<b>725</b>	<b>88</b>	<b>0</b>	<b>(88)</b>	<b>0</b>	<b>(88)</b>	
<b>Net Expenditure</b>	<b>(725)</b>	<b>(88)</b>	<b>0</b>	<b>88</b>			
<b>306 RUP Pavillion</b>							
1202 Committee Room Hire	2,737	1,005	2,000	995			50.2%
1203 Pavilion Hire	25	250	0	(250)			0.0%
<b>RUP Pavillion :- Income</b>	<b>2,762</b>	<b>1,255</b>	<b>2,000</b>	<b>745</b>			<b>62.7%</b>
4005 Health & Safety	3	380	500	120		120	76.0%
4050 Electricity	3,905	3,161	6,000	2,839		2,839	52.7%
4051 Gas	3,088	2,561	7,800	5,239		5,239	32.8%
4052 Water Rates	1,077	2,197	1,200	(997)		(997)	183.1%
4075 CCTV	274	569	600	31		31	94.8%
4078 Alarm	370	114	400	287		287	28.4%
4081 Refuse/Litter	0	2,556	0	(2,556)		(2,556)	0.0%
4100 Cleaning and Hygiene	6,983	10,031	9,200	(831)		(831)	109.0%
4101 Cleaning Materials	771	524	0	(524)		(524)	0.0%
4105 Bank Charges	2	0	0	0		0	0.0%
4370 Dog Bin Emptying	94	0	0	0		0	0.0%
4380 Repairs & Maintenance	411	0	0	0		0	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4381 Property Maintenance	2,347	4,277	1,500	(2,777)		(2,777)	285.1%
4382 Grounds Maintenance	2,700	729	0	(729)		(729)	0.0%
4384 Sports Equipment Maintenance	0	1,125	0	(1,125)		(1,125)	0.0%
4650 Refunds	100	0	0	0		0	0.0%
<b>RUP Pavillion :- Indirect Expenditure</b>	<b>22,125</b>	<b>28,223</b>	<b>27,200</b>	<b>(1,023)</b>	<b>0</b>	<b>(1,023)</b>	<b>103.8%</b>
<b>Net Income over Expenditure</b>	<b>(19,363)</b>	<b>(26,968)</b>	<b>(25,200)</b>	<b>1,768</b>			
<b>307 Mount Pleasant Pavilion</b>							
4005 Health & Safety	8	0	0	0		0	0.0%
4100 Cleaning and Hygiene	1,070	0	0	0		0	0.0%
4381 Property Maintenance	483	149	0	(149)		(149)	0.0%
<b>Mount Pleasant Pavilion :- Indirect Expenditure</b>	<b>1,561</b>	<b>149</b>	<b>0</b>	<b>(149)</b>	<b>0</b>	<b>(149)</b>	
<b>Net Expenditure</b>	<b>(1,561)</b>	<b>(149)</b>	<b>0</b>	<b>149</b>			
<b>308 Community Hub/Library</b>							
4394 Coffee Machine Expenditure	77	0	0	0		0	0.0%
<b>Community Hub/Library :- Direct Expenditure</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Grand Totals:- Income</b>	<b>403,311</b>	<b>561,080</b>	<b>410,578</b>	<b>(150,502)</b>			<b>136.7%</b>
<b>Expenditure</b>	<b>363,176</b>	<b>488,909</b>	<b>410,280</b>	<b>(78,629)</b>	<b>0</b>	<b>(78,629)</b>	<b>119.2%</b>
<b>Net Income over Expenditure</b>	<b>40,134</b>	<b>72,171</b>	<b>298</b>	<b>(71,873)</b>			
plus Transfer from EMR	40,083	125,465	0	(125,465)			
less Transfer to EMR	0	162,250	0	(162,250)			
<b>Movement to/(from) Gen Reserve</b>	<b>80,217</b>	<b>35,386</b>	<b>298</b>	<b>(35,088)</b>			