

**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, March 10, 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

Minute reference for the meeting will follow the following format (DD/MM/YYYY)+item number.

AGENDA

1 - Welcome

Apologies for absence.
Dispensations/interests

Trevor Dann

2 - Approve Minutes

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

Trevor Dann

3 - Public Participation

Trevor Dann

4 - Local Police Update

Review of 2024 Crime and ASB at Hamble foreshore. What does 2025 look like.

To receive an update from the Local Bobby for Hamble, PC Simon Peacock in particular an update on the Foreshore

Trevor Dann

5 - Hamble Airfield/Cemex Defence Committee

*Michelle Nicholson,
Simon Hand*

Update, discussion and resolutions as necessary on the Rule 6 Participation

6 - Annual Parish Meeting & Community Awards

*Chris Jones, Michelle
Nicholson*

To discuss the date previously agreed for the annual parish assembly of 1st April and if this should be moved in light of Cemex Appeal and subsequently agree whether the Community Awards will remain as part of this agenda or be a stand alone event

7 - Local Government Reorganisation

Simon Hand

Approve Terms of Reference and receive update from Working Group

8 - Committees & Working Groups

To receive updates and recommendations

8.1 - Chair Update

*Chris Jones, Trevor
Dann*

To receive an update from the Chair

To inform Council that the The application from Hamble Parish Council meets the required criteria set out in the Neighbourhood Planning Regulation And Cabinet approved the application and formally designate the Neighbourhood Plan Area.

8.2 - Assets Update

Serena Alexander

To receive an Update from the Assets Chair to include an update on the Foreshore Toilets

8.3 - Planning Update

Ian Underdown

Update from Cllr Underdown, Chair of Planning including

8.4 - 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

8.5 - BHH & LAC

Update from Cllr Cross

Malcolm Cross

8.6 - Mount Pleasant Play Park Committee and Working Group

Update on Mount Pleasant site and the Play Park project
Update on Comms

Michelle Nicholson

9 - Standing Items

9.1 - Health & Safety

Update

Trevor Dann

9.2 - Operational Finance

Refer to current spreadsheet

Chris Jones

10 - Financial Regulations

Agree the Financial Regulations using the new model regulations.
Advise this forms part of the Governance that HPC include in broader governance discussions in April.

Trevor Dann

11 - Accounts and Financial Reports

To approve the monthly financial reports and information

Trevor Dann

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.

13 - Council Leases

To update on several Council leases

*Clerk - Hamble Parish
Council, Trevor Dann*

14 - H R

To update on other staffing matters

Michelle Nicholson

15 - Encroachment on Parish Land

Update and Decision

*Clerk - Hamble Parish
Council*

APPENDICES

[2025-02-10 - Full Council - Minutes MN edits.docx](#)

[Draft Terms of Reference for EBC Asset Transfers WG v2.docx](#)

[Bank Rec 1.pdf](#)

[Bank Rec 3.pdf](#)

[Bank Rec 4.pdf](#)

[Bank Rec 5.pdf](#)

[Bank Rec 6.pdf](#)

[Cash Book 1.pdf](#)

[Income-Expenditure Month 11.pdf](#)

[Salaries.pdf](#) - *Restricted*

Dated: Monday, 10 March 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, February 10, 2025** at **19:00 - 21:30** in the **Roy Underdown Pavilion**

Present: Simon Hand, Trevor Dann, Ian Underdown, Michelle Nicholson, Serena Alexander, Sue Kendall, Malcolm Cross, Mark Venables, Nick O'Donnell (Chris Jones Remotely)

Apologies: Tony Moody

Staff In Attendance: Clerk and Interim Officer

Partners & Consultants in Attendance: Claire Price, SmartMarketing

MINUTES

1 WELCOME

Cllr Dann in the absence of Cllr Jones was Chair and he welcomed all. He advised the meeting was being recorded for Administration purposes only.

Apologies for absence Cllr Moody and Cllr Jones joined the meeting remotely

Dispensation for Cemex for Cllr Underdown, Cllr Venables and O'Donnell and Cllr Dann

2 APPROVE MINUTES

Resolved to approve the minutes of Full Council on 13th January 2025 Proposed by Cllr Underdown and seconded by Cllr Nicholson and all in favour and the Extraordinary Meeting on 25th January 2025 by Cllr Underdown and seconded by Cllr Hand and all in favour

3 PUBLIC PARTICIPATION

A member of the public from the Hamble Peninsular Residents Group who asked if she could speak in Item 5 Hamble Airfield/Cemex was present and the member of the Public who was standing for Council

4 CO-OPTION

Although there had been two other interested applicants, they had not submitted these at this time. The application had been circulated and Cllr Dann highlighted that he had been a previous Councillor for around 10 years.

Cllr Nicholson asked why he wanted to return and he said he would like to be involved in devolution and planning matters.

Resolved to approve to co-opt Andrew Thompson Proposed by Cllr Underdown and seconded by Cllr Cross and all in favour.

Andrew Thompson signed his Declaration of office and it was witnessed by the Clerk. He joined the meeting.

5 HAMBLE AIRFIELD/CEMEX DEFENCE COMMITTEE

Cllr Nicholson gave a round-up of where we were to date and invited the member of public from Hamble Peninsular Residents group to contribute.

She outlined that the case management conference had taken place and following this there was a great deal of work happening with the Hamble Peninsular Defence Group in working with the experts to prepare proofs of evidence and outlined the key areas that the Barrister had advised should be focused on, they had done a lot of work to get the correct consultants in place. The deadline for the proofs is 4th March 2025.

She mentioned the displacement survey had received a large amount of engagement. The School have played a part in collecting data to support other process.

She gave further insight into the detail of the briefing documents and the support received from Eastleigh Borough Council as well as the from Parish Council.

The Appeal Inquiry dates has extended from the original 2 days and will now be extended, starting 1-4th April 2025 and 2-3 days in a second week is still to be confirmed.

Cllr Underdown asked about the underground streams following the expert witnesses visit to the area. It was agreed to follow up after the meeting.

Cllr Jones stated that this is not a normal process/situation for a parish council to be in. However, Cllr House is very supportive in terms of guiding, helping to identify alternative funding sources. Currently we are within the cost bracket that we first set out with legal team. They are performing their role and keeping us all on track – and focused on ‘reasonable’ arguments for the appeal. The residents’ group members are dedicating significant time every week, providing the input to support the legal team and experts.

Cllr Jones (Chair) said the Parish is working on providing liability protection to all individuals who are giving up their time. Alongside this, the Cemex Defence Committee is in place to manage risk and that all issues ‘on the table’ for the appeal were also discussed at the Regulatory committee (May 2024).

Resolved to approve that the additional £10k (of the overall £30k) previously committed by Council to the Cemex Defence Committee could now be used as needed by the Committee. Cllr Hand Proposed and Cllr O’Donnell seconded and all in favour to agree. Cllr Thompson did not vote

6 LOCAL GOVERNMENT REORGANISATION

The briefing document prepared by Cllr Jones had been circulated.

Cllr Underdown mentioned that Hampshire County Council's request for devolution had been fast tracked.

Cllr Jones gave an overview of the process and highlighted whilst there's risk associated with it, the Borough will try and mitigate that risk for us, but fundamentally if the Parish don't, who does? And even those assets that are 'tricky', they are still probably worth taking on because someone else isn't going to give it the care and attention the Parish will.

The Clerk added that she had attended a meeting last week with the Borough and outlined that they had asked for an agreement in principle from the Parish as to whether they would like to consider all Assets in their patch as outlined in Cllr Jones document and there was full agreement.

Cllr O'Donnell mentioned that we should ask for 'transition support'.

Resolved to agree to set up a working group to monitor events/progression of the Local Government Reorganisation and in particular Asset Transfer and report back to Council with concerns and opportunities as and when they arise and to appoint Cllr Hand as Chair, along with all other committee and working group Chairs (Cllr Underdown, Cllr Alexander, Cllr Nicholson). Cllr Underdown Proposed and Cllr Alexander seconded and all in favour.

The Clerk will draft with the group the Terms of Reference and bring back to the next Council meeting.

7 COMMITTEES & WORKING GROUPS

7.1 CHAIR UPDATE

Cllr Dann thanked Jess James Finance & Administration Officer; who completed her final working day on Friday 7 February 2025. And to thank her hard work and support in particular in getting the accounts in such good shape.

He advised that Council needed to appoint a representative to sit on the Memorial Hall committee to replace Cllr Jones. Cllr Thompson put himself forward and it was **resolved** to agree to appoint him. Proposed by Cllr Dann and seconded by Cllr Underdown and all in favour

7.2 ASSETS UPDATE

The Chair of Assets mentioned that she had been familiarising herself with the Assets and compiled a folder with the maps of each asset into everybody knows where they are and I've been going through the Land Registry documents and taking copies of those, scanning them.

Update from the health and safety audit. There were no major items that needed attention, apart from a fire risk assessment.

As regards the cable installation and way-leave permission, there were some questions for the company. These were pending a reply and then Assets would finalise the way-leave permission.

The remaining on the decommissioned Moorings had been removed thanks to Cllr Underdown who had overseen this.

As we had now appointed the Caretaker & Maintenance Operative we would further consider the demolition of Mount Pleasant. Obviously we need to work closely with the work going on there at the moment and look further at the roof of the pavilion and getting this progressed.

7.3 PLANNING UPDATE

Cllr Underdown the Chair of Planning stated that Minerals & Waste Plan Examination which started last week and he had been listening online: key points were minerals are not being extracted at other sites, so why is there a need for additional sites and no presence from Cemex to explain why they are not operating all their sites; we then highlighted the forthcoming afternoon that was focusing on Hamble Airfield (Wednesday 12th February 2025). He said that Eastleigh Borough are representing the Parish Councils views.

The Parish's submission for the Issues & Options Appraisals of the Local Plan has been done by Steve Tilbury Planning Consultant; who had done a great job

He mentioned a recurring significant planning application at 1 Rope Walk, which the Planning Committee have responded with their concerns for safety and overdevelopment. However, there were supportive for this property to revert to residential use.

There was further discussion about the MDL site and future development.

7.4 FUNCTIONS WORKING GROUP UPDATE

HR – Appointed Joe Grant as Caretaker and Maintenance Operative who had joined the Parish following successful interviews, thanks to Cllr Alexander for joining the panel with the Clerk and Senior Groundsman.

Finance – Following the resignation of Jess James, there was short term cover within the team and additional hours being offered as overtime (Exempt Business to pick up detail). Also external support from DCK Accountancy.

Comms – Currently a very busy period with both day-to-day issues but also Hamble Airfield/Cemex, Mount Pleasant Play area, and the Displacement Survey, Annual Community awards which we may push the deadline back and give people longer due to the overlap with the Cemex appeal.

7.5 BHH & LAC

Cllr Cross mentioned the LAC and Council Tax (precept).

7.6 MOUNT PLEASANT PLAY PARK COMMITTEE AND WORKING GROUP

Cllr Nicholson stated that the Play Park Building work had started on Thursday 6 February 2025, and mentioned the car park access and closure. The Parish Council had been working collaboratively with the school and contractor and had made letter drops to residents and businesses.

Cllr Nicholson and Smart Marketing mentioned the importance of strategic comms planning, stakeholder management and all the lessons we need to apply to future community or parish infrastructure projects.

Photos of the works were being taken and an update at the midway point. At present, the project was forecast to remain on-budget and on time. The Comms team had discussed reflective activities and how we could improve future community engagement. They were working on a soft-launch event and re-opening event – which would involve the school and schoolchildren.

Resolved to agree to request the final £5,801 from Eastleigh Borough Council for CCTV at the site. Cllr Underdown Proposed and Cllr Alexander Seconded and all in favour.

7.7 FORESHORE WORKING GROUP

Cllr Kendall suggested that the cancelled meeting should be rescheduled to consolidate where we are.

Cllr Nicholson mentioned that projects like the Foreshore and larger infrastructure projects should be considered as to how it fits into the overall picture and asked the Foreshore Working Group to reconsider the timetable of this project within the wider programme of all Council projects and activities.

8 BUDGET

Resolved to agree the recommendation by Functions Working Group that the Current Ear Marked Reserve of £30k for Mount Pleasant should remain in place and that the additional £30k for Cemex Defence previously allocated will also be an EMR. Cllr Nicholson proposed, Cllr Underdown seconded and all in favour

There was an update by the Clerk on Youth Options provision and that budget had been set at the highest service level, however, the Borough had chosen a different provision option, therefore, the Parish's contribution would now only be just under £4k. however, the budget would remain as is and spent if there was an opportunity to further support 'youth' .

9 PROJECTS

The Clerk Updated on the interpretation/information panels and the urgency to progress this project.

10 STANDING ITEMS

10.1 HEALTH & SAFETY

There were no outstanding issues to report

10.2 OPERATIONAL FINANCE

Cllr Nicholson recommended that the contracts for Worknest (HR) and Cloudy (IT / Microsoft) would be reviewed for value for money.

Cllr Nicholson explained the percentages within the income and expenditure document (circulated prior) and the importance of outlining how we are managing our Parish assets; our goal in representing the village in the Appeal as a Rule 6 Party; and the importance of maintaining a the stable financial position as a Parish, in relation to the day-to-day operations.

She further gave credit to the Clerk and Accounts & Finance Officer presenting the financial information and position in a clear manner.

11 ACCOUNTS AND FINANCIAL REPORTS

Resolved to agree the monthly cash and bank reconciliation payments and report. Proposed by Cllr Hand and Seconded by Cllr Underdown and all in favour.

11.1 CHANGES TO THE MANDATE

Resolved to add Cllr Kendall and Bernadette Digweed, Reception and Administration to the mandate and to remove Jessica James, Finance & Admin Officer.

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.

The Public and partners left the meeting.

Cllr Underdown and Cllr Thompson seconded and all in favour to move to Exempt Business

13 COUNCIL LEASES

The Clerk updated on two leases. The minutes and resolution are confidential and have been recorded separately.

14 H R

There was an agreement on overtime payments in relation to two member of staff. These are recorded separately due to their confidential nature.

Meeting ended at **20:57**

CHAIR _____

Eastleigh Borough Council Asset Transfers Working Group

Terms of reference and scope

Membership

The Working Group will comprise of:

4 councillors appointed at Full Council Meeting (the Chair of Council is an ex officio member);

Stakeholders including EBC will be kept apprised and invited to join on an ad hoc basis as required;

The Clerk and Interim Officer; and

Other members with relevant background and experience will join as necessary, these may include members of the public.

Objective

The outcome of this Working Group is to make recommendations to Full Council regarding the transfer of various community assets from Eastleigh Borough Council ("EBC") and/or any other body (including but not limited to Hampshire County Council and the Crown) to Hamble Parish Council ("HPC") as part of the local government devolution and reorganisation. Full Council may ask the Working Group to consider or explore some other specific issues.

Aims

To monitor events and report back with concerns and opportunities as and when they arise.

To consider potential risks and liabilities that might arise through the process and report back.

To consider the best interests of the Parish and its community when deciding on whether or not to accept the transfer of specific community assets.

Meetings

The Group will be free to arrange meetings as and when necessary and these will take place in person or online, whichever proves most efficient.

Documentation

There is no need to publish an Agenda but notes of the meeting will be taken and reported to Full Council.

Accountability

The Working Group has no decision-making powers delegated to it. It can make recommendations to Committees and Council as needed.

Key areas of work:

Review the background to the local government devolution and reorganisation framework and consider the briefing notes and guidance provided from time to time by EBC, Hampshire County Council and/or other governmental bodies.

Review the list of registered titles for property owned by EBC which are located in Hamble Parish (including but not limited to land and buildings) and recommend to Full Council those to be transferred.

Review any property owned by any other body (including but not limited to Hampshire County Council and the Crown) which are located in Hamble Parish (including but not limited to land and buildings) and recommend to Full Council those to be transferred.

Consider the financial implications of receiving transferred assets from EBC and make recommendations Full Council.

Consider any potential liabilities of receiving transferred assets from EBC and make recommendations to Full Council regarding suitable solutions and cost implications.

Consider any potential impact on HPC resources and make recommendations to Full Council.

Ways of Working

The Group can co-opt others on the Group that will bring skills expertise or insight, or in the event that a Group member wishes to leave, with the approval of Full Council.

The Group can invite others to attend meetings where appropriate or where there are special interest items on the Agenda.

Work in partnership with other groups where needed.

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025	7	37,117.67
			<u>37,117.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,117.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,117.67
		Balance per Cash Book is :-	37,117.67
		Difference is :-	0.00

Signatory 1:

Name H. CROSBY Signed [Signature] Date 10/3/25

Signatory 2:

Name S. LINES Signed [Signature] Date 10/03/25

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 28 February 2025

Business Current Accounts

Business Current Account Statement	£37,117.67
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Sort Code 20-79-29 • Account No 70978787

Business Savings Accounts

Business Premium Account	£84,928.62
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Sort Code 20-79-29 • Account No 60854980

[This is the end of your account summary.](#)



SAVINGS

HAMBLE-LE-RICE PARISH
COUNCIL

Sort Code 20-79-29

Account No 60854980

SWIFTBIC BUKBGB22


IBAN GB29 BUKB 2079 2960 8549 80

Issued on 24 February 2025

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

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
22 Jan	Start Balance			91,928.62
24 Jan	 to Account 70978787 at 20-79-29 Internet Banking	7,000.00		84,928.62
21 Feb	Balance carried forward			84,928.62
	Total Payments/Receipts	7,000.00	0.00	

22 Jan - 21 Feb 2025

Start balance	£91,928.62
Money out	£7,000.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£84,928.62

[Anything wrong?](#) If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		84,928.62
			<u>84,928.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,928.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,928.62
		Balance per Cash Book is :-	84,928.62
		Difference is :-	0.00

Signatory 1:

Name HR Signed HC ROBINSON Date 6/3/25

Signatory 2:

Name SDIGWEED Signed SDigweed Date 6/3/25

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		130,874.05
			<u>130,874.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			130,874.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,874.05
		Balance per Cash Book is :-	130,874.05
		Difference is :-	0.00

Signatory 1:

Name H. C. COBURNSON Signed  Date 10/3/25

Signatory 2:

Name S. LINES Signed  Date 10/03/25

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		105,112.63
			<u>105,112.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,112.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,112.63
		Balance per Cash Book is :-	105,112.63
		Difference is :-	0.00

Signatory 1:

Name H C Robinson Signed H Robinson Date 6/3/25

Signatory 2:

Name B. Digweed Signed B Digweed Date 6/3.125

Statement of Account

Mrs Helen C Robinson
Hamble Parish Council
Memorial Hall
Hamble
Southampton
Hampshire
SO31 4JE

5 March 2025

Account name: **HAMBLE LE RICE PARISH COUNCIL**
Account number: **PS1007331-001**
Statement period: **31/01/2025 to 28/02/2025**

Account summary

Total valuation as at 28 February 2025 **£105,112.63**
Total valuation as at last statement at 31 January 2025 **£104,643.19**

Holdings as at 28 February 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	105,112.6300	£1.00	£105,112.63
Total value			£105,112.63

Transactions for the period from 31 January 2025 to 28 February 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/02/2025	Income Reinvestment	469.4400	£1.0000	£469.44

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 6 - Barclaycard Commercial

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclaycard Commercial	21/02/2025		-42.00
			<u>-42.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-42.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-42.00
		Balance per Cash Book is :-	-42.00
		Difference is :-	0.00

Signatory 1:

Name H C ROBINSON Signed [Signature] Date 10/3/25

Signatory 2:

Name SASHA LINES Signed [Signature] Date 10/03/25

SUMMARY FOR HAMBLE-LE-RICE PARISH COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 1800 849 123
Online: www.barclaycard.co.uk/commercial

The Bank of England Base Rate has decreased by 0.25%. As your simple standard and cash rates move in line with the Base Rate, they've also decreased. Your simple standard rate has decreased from 23.96% to 23.71% (Compound equivalent 26.8% to 26.5%) and simple cash rate has decreased from 28.90% to 28.65% (compound equivalent 33.1% to 32.7%).

Company reference: 5476761028244565
Statement date: 21 February 2025
Page number: 1 of 3
Monthly spend limit: £4,000.00

Date of previous statement: 21 January 2025
Previous balance: £277.00
Payment received: £277.00 CR
Total of charges and adjustments: £0.00
Total of new spending: £42.00
New balance: £42.00
Minimum payment: £5.00
Payment due by: 18 March 2025
Available to spend: £3,958.00

Total cashback earned this month (£): 0.42
Total cashback earned since anniversary (£): 0.88
Cashback redeemed (£): 0.00

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account 7****787 at 20 -**- 29 will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 18 March 2025. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.

- **By Debit Card:** Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.

- **By Bank Transfer:** From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.

- **At a Branch:** Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.

If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.

- **By Post:** Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.

Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £1.62

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	42.00	1.996%	1.62	
CASH	0.00	2.408%	0.00	
Totals	£42.00		£1.62	

Paid in by and date

42.00

18 March 2025

bank giro credit ABC

5.00

5476761028244565

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

G 011856 BBA2198A 67312
MRS ROBINSON
HAMBLE-LE-RICE PARISH COUNCIL
2 PARISH OFFICE
HIGH STREET
HAMBLE
SOUTHAMPTON
SO31 4JE



Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial
04-06

25-16-29

Total Cash *

Cheques +

£

Please do not write or mark below this line - Please enclose this with your payment

1/2

H2

019249 BBA2198A Page 1 of 2

Paragon cc 1105

Receipts for Month 11

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 :		22,626.33					22,626.33	
	Banked 03/02/2025	550.00						
	Sales Recpts Page 2414	550.00	550.00		100			Sales Recpts Page 2414
	Banked 03/02/2025	422.47						
Dinghy Par	Paypal	430.00		71.67	1260	301	358.33	2 x Dinghy Park
PAYPAL	Paypal Charges	-7.53		-1.26	4105	301	-6.27	Paypal Charges
	Banked 03/02/2025	978.65						
	Stripe collections	25.00		4.17	1142	104	20.83	Stripe collections
	stripe collections	860.00		143.33	1260	301	716.67	stripe collections
	stripe collections	107.49		17.92	1260	301	89.57	stripe collections
	Stripe charges	-13.84		-2.31	4105	301	-11.53	Stripe charges
	Banked 04/02/2025	26.10						
	Car Park Income	26.10		4.35	1140	104	21.75	Car Park Income
	Banked 04/02/2025	17.00						
	Pay & Display Foreshore	17.00		2.83	1140	104	14.17	Pay & Display Foreshore
	Banked 04/02/2025	70.12						
	Pay & Display Foreshore	70.12		11.69	1140	104	58.43	Pay & Display Foreshore
	Banked 04/02/2025	91.78						
	Pay & Display Foreshore	91.78		15.30	1140	104	76.48	Pay & Display Foreshore
	Banked 04/02/2025	12.74						
	Pay & Display Foreshore	12.74		2.12	1140	104	10.62	Pay & Display Foreshore
	Banked 04/02/2025	260.41						
	Clock Permits	50.00		8.33	1142	104	41.67	Clock Permits
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Dinghy Park Stripe fee	-4.59		-0.76	4105	301	-3.83	Dinghy Park stripe fee
	Banked 05/02/2025	24.56						
Clock Perm	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Clock Permits	-0.44		-0.07	4105	104	-0.37	Clock Permits
	Banked 06/02/2025	19.49						
	Pay & Display Foreshore	19.49		3.25	1140	104	16.24	Pay & Display Foreshore
	Banked 06/02/2025	5,600.00						
	HCC	5,600.00			1100	209	5,600.00	HCC Grant for Foreshore Toilet
	Banked 06/02/2025	423.14						
	Dinghy Park Income	430.00		71.67	1260	301	358.33	Dinghy Park Income
	Stripe Fee	-6.86		-1.14	4105	301	-5.72	Stripe Fee
	Banked 07/02/2025	12.78						
	Pay & Display Foreshore	12.78		2.13	1140	104	10.65	Pay & Display Foreshore
	Banked 07/02/2025	309.90						
	Clock Permits	100.00		16.67	1142	104	83.33	Clock Permits
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Fee	-5.10		-0.85	4105	301	-4.25	Stripe Fee

Receipts for Month 11

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 07/02/2025	226.10						
55928	Car Park Income	226.10		37.68	1140	104	188.42	Car Park Income
	Banked 10/02/2025	32.96						
	Pay & Display Foreshore	32.96		5.49	1140	104	27.47	Pay & Display Foreshore
	Banked 10/02/2025	846.49						
	Dinghy Park Income	860.00		143.33	1260	301	716.67	Dinghy Park Income
	Stripe Fee	-13.51		-2.25	4105	301	-11.26	Stripe Fee
	Banked 10/02/2025	215.00						
	Warndon Sails LTD	215.00		35.83	1260	301	179.17	Dinghy Park
	Banked 11/02/2025	43.72						
	Pay & Display Foreshore	43.72		7.29	1140	104	36.43	Pay & Display Foreshore
	Banked 11/02/2025	61.08						
	Pay & Display Foreshore	61.08		10.18	1140	104	50.90	Pay & Display Foreshore
	Banked 11/02/2025	56.16						
	Pay & Display Foreshore	56.16		9.36	1140	104	46.80	Pay & Display Foreshore
	Banked 11/02/2025	422.47						
	Dinghy Park Income	430.00		71.67	1260	301	358.33	Dinghy Park Income
	Dinghy Park Income	-7.53		-1.26	4105	301	-6.27	Dinghy Park Income
	Banked 11/02/2025	1,272.42						
	Dinghy Park Income	1,505.00		250.83	1260	301	1,254.17	Dinghy Park Income
	Stripe Fee	-232.58		-38.76	4105	301	-193.82	Stripe Fee
	Banked 11/02/2025	45.10						
	R Cummins	45.10			1250	205	45.10	Allotment Rent
	Banked 11/02/2025	500.00						
	Sales Recpts Page 2416	500.00	500.00		100			Sales Recpts Page 2416
	Banked 12/02/2025	7.10						
	Pay & Display Foreshore	7.10		1.18	1140	104	5.92	Pay & Display Foreshore
	Banked 13/02/2025	21.95						
	Pay & Display Foreshore	21.95		3.66	1140	104	18.29	Pay & Display Foreshore
	Banked 13/02/2025	31,650.00						
	EBC	31,650.00			1100	101	31,650.00	Playpark Grant
					332		31,650.00	Playpark Grant
					6001	101	-31,650.00	Playpark Grant
	Banked 14/02/2025	22.49						
	Pay & Display Foreshore	22.49		3.75	1140	104	18.74	Pay & Display Foreshore
	Banked 14/02/2025	25.00						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Banked 14/02/2025	210.80						

Receipts for Month 11

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>
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Dinghy Park Income	-4.20		-0.70	4105	301	-3.50	Dinghy Park Income
	Banked 14/02/2025	310.14						
	Clock Permits	100.00		16.67	1142	104	83.33	Clock Permits
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Fee	-4.86		-0.81	4105	301	-4.05	Stripe Fee
	Banked 17/02/2025	27.38						
	Pay & Display Foreshore	27.38		4.56	1140	104	22.82	Pay & Display Foreshore
	Banked 17/02/2025	423.14						
	Dinghy Park Income	430.00		71.67	1260	301	358.33	Dinghy Park Income
	Stripe Fee	-6.86		-1.14	4105	301	-5.72	Stripe Fee
	Banked 18/02/2025	37.94						
	Pay & Display Foreshore	37.94		6.32	1140	104	31.62	Pay & Display Foreshore
	Banked 18/02/2025	40.09						
	Pay & Display Foreshore	40.09		6.68	1140	104	33.41	Pay & Display Foreshore
	Banked 18/02/2025	39.04						
	Pay & Display Foreshore	39.04		6.51	1140	104	32.53	Pay & Display Foreshore
	Banked 18/02/2025	846.93						
	Dinghy Park Income	860.00		143.33	1260	301	716.67	Dinghy Park Income
	Stripe Fee - Dinghy Park	-13.07		-2.18	4105	301	-10.89	Stripe Fee - Dinghy Park
	Banked 18/02/2025	1,400.00						
	Sales Recpts Page 2417	1,400.00	1,400.00		100			Sales Recpts Page 2417
	Banked 19/02/2025	24.78						
	Pay & Display Foreshore	24.78		4.13	1140	104	20.65	Pay & Display Foreshore
	Banked 19/02/2025	211.24						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Dinghy Park Income	-3.76		-0.63	4105	301	-3.13	Dinghy Park Income
	Banked 19/02/2025	211.57						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Fee Dinghy Park	-3.43		-0.57	4105	301	-2.86	Stripe Fee Dinghy Park
	Banked 19/02/2025	1,000.00						
	Sales Recpts Page 2418	1,000.00	1,000.00		100			Sales Recpts Page 2418
	Banked 20/02/2025	44.58						
	Pay & Display Foreshore	44.58		7.43	1140	104	37.15	Pay & Display Foreshore
	Banked 20/02/2025	635.36						
	Dinghy Park Income	645.00		107.50	1260	301	537.50	Dinghy Park Income
	Stripe Fee - Dinghy Park	-9.64		-1.61	4105	301	-8.03	Stripe Fee - Dinghy Park
	Banked 21/02/2025	39.88						
	Pay & Display Foreshore	39.88		6.65	1140	104	33.23	Pay & Display Foreshore

Receipts for Month 11

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 21/02/2025	24.56						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Clock Permits	-0.44		-0.07	4105	301	-0.37	Clock Permits
	Banked 21/02/2025	7,000.00						
21/02	Barclays Premium Account	7,000.00			205		7,000.00	Transfer
	Banked 21/02/2025	423.79						
	Dinghy Park Income	430.00		71.67	1260	301	358.33	Dinghy Park Income
	Stripe Fee Dinghy Park	-6.21		-1.04	4105	301	-5.17	Stripe Fee Dinghy Park
	Banked 24/02/2025	14.34						
	Pay & Display Foreshore	14.34		2.39	1140	104	11.95	Pay & Display Foreshore
	Banked 24/02/2025	25.00						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Banked 24/02/2025	210.80						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Dinghy Park Income	-4.20		-0.70	4105	301	-3.50	Paypal charges
	Banked 24/02/2025	212.22						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Fee Dinghy Park	-2.78		-0.46	4105	301	-2.32	Stripe Fee Dinghy Park
	Banked 25/02/2025	32.74						
	Pay & Display Foreshore	32.74		5.46	1140	104	27.28	Pay & Display Foreshore
	Banked 25/02/2025	48.98						
	Pay & Display Foreshore	48.98		8.16	1140	104	40.82	Pay & Display Foreshore
	Banked 25/02/2025	65.08						
	Pay & Display Foreshore	65.08		10.85	1140	104	54.23	Pay & Display Foreshore
	Banked 25/02/2025	24.56						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Clock Permits	-0.44		-0.07	4105	301	-0.37	Clock Permits
	Banked 25/02/2025	211.57						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Stripe Fee Dinghy Park	-3.43		-0.57	4105	301	-2.86	Stripe Fee Dinghy Park
	Banked 25/02/2025	240.00						
	Hakluytt PN	240.00			1200	203	240.00	Grass Pitch Hire
	Banked 26/02/2025	31.35						
	Pay & Display Foreshore	31.35		5.22	1140	104	26.13	Pay & Display Foreshore
	Banked 27/02/2025	23.88						
	Pay & Display Foreshore	23.88		3.98	1140	104	19.90	Pay & Display Foreshore
	Banked 27/02/2025	24.42						
	Clock Permits	25.00		4.17	1142	104	20.83	Clock Permits
	Stripe Fee - Clock P	-0.58		-0.10	4105	301	-0.48	Stripe Fee - Clock P

Receipts for Month 11

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 27/02/2025		60.00						
	Sales Recpts Page 2419	60.00	60.00		100			Sales Recpts Page 2419
Banked 27/02/2025		331.80						
	Car Park Income	331.80		55.30	1140	104	276.50	Car Park Income
Banked 28/02/2025		10.42						
	Pay & Display Foreshore	10.42		1.74	1140	104	8.68	Pay & Display Foreshore
Banked 28/02/2025		211.24						
	Dinghy Park Income	215.00		35.83	1260	301	179.17	Dinghy Park Income
	Dinghy Park Income	-3.76		-0.63	4105	301	-3.13	Dinghy Park Income
Banked 28/02/2025		48.92						
	Clock Permits	50.00		8.33	1142	104	41.67	Clock Permits
	Stripe Fee Clock Permit	-1.08		-0.18	4105	301	-0.90	Stripe Fee Clock Permit
Total Receipts for Month		59,045.72	3,510.00	1,833.43			53,702.29	
Cashbook Totals		<u>81,672.05</u>	<u>3,510.00</u>	<u>1,833.43</u>			<u>76,328.62</u>	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	AXIS FIRE & SECURITY SERVICES	103315	27.00	27.00		500			New battery for alarm at RUP
03/02/2025	CLOUDY GROUP LTD	INV-D-0625	1,054.20	1,054.20		500			Dell laptop, labour one hour
03/02/2025	J Humphrey Associates	4815	50.40	50.40		500			payroll Jan 2025
03/02/2025	ELITE LIFT SOLUTIONS	6103	360.00	360.00		500			standard service contra-
03/02/2025	EASTLEIGH BOROUGH COUNCIL	03024962	1,465.10	1,465.10		500			refuse collection
03/02/2025	EASTLEIGH BOROUGH COUNCIL	03024016	550.42	550.42		500			trade refuse collection
03/02/2025	CLOUDY GROUP LTD	INV-D-0622	96.00	96.00		500			logitech rally remote
03/02/2025	Eco Green Communities Ltd	1360	165.60	165.60		500			Purchase Ledger
03/02/2025	TRADE UK (B&Q)	2000637119	134.10	134.10		500			tarmac and sand
03/02/2025	Barclays Bank PLC	CHARGES	10.18			4105	101	10.18	Bank Charges
03/02/2025	Angela Lilly	BACS	10.00			570		10.00	A Lilly Allot Key Deposi
04/02/2025	Business Stream	REFUND	-627.00	-627.00		500			1256/Business Stream
07/02/2025	hamble water taxi	001	50.00	50.00		500			boat towage
07/02/2025	Finn Whitaker Veryard	Feb 2025	97.50	97.50		500			newsletter delivery
07/02/2025	Emma Abrahams	Feb 2025	97.50	97.50		500			newletter delivery
07/02/2025	Mitchell Robinson	Feb 2025	97.50	97.50		500			newsletter delivery
07/02/2025	CLOUDY GROUP LTD	INV-D-0637	747.12	747.12		500			IT support
07/02/2025	DESIGN & PRINT	INV-2501/3	885.00	885.00		500			newsletter printing
07/02/2025	S Tilbury Consulting Ltd	25-011	500.00	500.00		500			consultation
07/02/2025	Vicky Mansfield	Feb 2025	292.50	292.50		500			newsletter delivery
07/02/2025	Eco Green Living Ltd	INV-15020	175.14	175.14		500			dog waste bags
07/02/2025	SOCIETY OF LOCAL COUNCIL CLERK	QL206625-1	144.00	144.00		500			Sasha Lines FILCA training
07/02/2025	Domestic Darlings - Susan Mehe	INV-29280	972.00	972.00		500			Cleaning Jan 2025
07/02/2025	boatbreakers	000079	1,450.00	1,450.00		500			removal of boat on mooring
07/02/2025	Tesco	O/LINE	250.00			4280	107	250.00	Grant
14/02/2025	EASTLEIGH BOROUGH COUNCIL	903031063	60.48	60.48		500			emptying of dog waste bins
14/02/2025	Southampton Trophies and Engra	INV-7293	62.40	62.40		500			bench plaque
14/02/2025	Southampton Trophies and Engra	INV-7294	55.80	55.80		500			bench plaque
14/02/2025	HAMPSHIRE COUNTY COUNCIL	58311850	109.16	109.16		500			stationary supplies
17/02/2025	Barclaycard Commercial	Feb	277.00			210		277.00	January Statement
18/02/2025	leigh day	126640	2,400.00	2,400.00		500			hamble penisular group
18/02/2025	BRITISH GAS BUSINESS	10098089	510.02	510.02		500			1257/BRITISH GAS BUSINESS
18/02/2025	Hampshire Pension	PENSION	3,960.12			526		3,960.12	Hampshire Pension Month 10
18/02/2025	HMRC PAYE/NIC	SALARIES	3,497.91			525		3,497.91	HMRC PAYE/NIC Mont 10
19/02/2025	Amazon.co.uk	GB51HW3GA	11.76	11.76		500			office supplies
19/02/2025	Amazon.co.uk	GB51ILXCAB	5.82	5.82		500			office supplies
19/02/2025	Amazon.co.uk	GB51J6EPAB	8.21	8.21		500			office supplies
21/02/2025	Barclays Premium Account	21/02	7,000.00			205		7,000.00	Cancel Transfer
21/02/2025	TELEFONICA UK LTD	35594419	137.70	137.70		500			phone charges

Payments for Month 11

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>
24/02/2025	Everflow Utilities	4034522	246.85	246.85		500			utilities
24/02/2025	HMRC VAT	BACS	730.98			105		730.98	HMRC VAT - Quarter 3
26/02/2025	VISION ICT	19583	108.00	108.00		500			biennial fee for .gov.uk dom
26/02/2025	Safetec Direct	23064	129.64	129.64		500			PPE supplies
26/02/2025	HOUND PARISH COUNCIL	520	435.00	435.00		500			playground training
26/02/2025	Smart MarketingManagement Limi	INV-3871	1,050.00	1,050.00		500			marketing comms and support
27/02/2025	John Deere Financial	Std Ord	540.92		90.15	4360	108	450.77	Tractor Lease
27/02/2025	BRITISH GAS BUSINESS	DDR	279.97	279.97		500			Mount Pleasant Rec 14.02.25
28/02/2025	CANON UK LTD	11651975	7.15	7.15		500			Direct debit payment
28/02/2025	Monthly Salaries Feb 25	SALARIES	13,875.23			520		13,875.23	Monthly Salaries Feb 25
Total Payments for Month			44,554.38	14,402.04	90.15			30,062.19	
Balance Carried Fwd			37,117.67						
Cashbook Totals			81,672.05	14,402.04	90.15			67,179.86	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Staff Costs							
4000 Gross Salaries	15,507	164,250	200,000	35,750		35,750	82.1%
4001 Ers NIC Contributions	1,319	15,178	37,000	21,822		21,822	41.0%
4002 Ers Pension Costs	2,734	32,065	25,000	(7,065)		(7,065)	128.3%
Staff Costs :- Indirect Expenditure	19,561	211,493	262,000	50,507	0	50,507	80.7%
Net Expenditure	(19,561)	(211,493)	(262,000)	(50,507)			
101 Administration							
1076 Precept	0	292,823	292,823	(0)			100.0%
1090 Interest Received	469	6,594	100	(6,494)			6594.0%
1100 Grants Received	31,650	121,650	0	(121,650)			0.0%
1115 Admin Fee - Use of HPC Facilit	0	254	200	(54)			127.1%
1900 Miscellaneous Income	5	690	0	(690)			0.0%
Administration :- Income	32,124	422,011	293,123	(128,888)			144.0%
4003 Payroll Costs	42	444	520	76		76	85.4%
4005 Health & Safety	0	1,050	0	(1,050)		(1,050)	0.0%
4008 Contractor Costs	0	2,400	1,000	(1,400)		(1,400)	240.0%
4009 IZettle Fee	0	1	0	(1)		(1)	0.0%
4010 Staff Training	483	2,864	3,000	137		137	95.5%
4011 Staff Travelling	0	0	50	50		50	0.0%
4012 Miscellaneous Staff Costs	0	50	0	(50)		(50)	0.0%
4013 Office Refreshments	0	60	300	240		240	19.8%
4015 Advertising	0	0	50	50		50	0.0%
4016 Clerk's Casual Expenditure	280	280	1,000	720		720	28.0%
4025 Stationery	91	493	300	(193)		(193)	164.2%
4030 Postage	35	125	50	(75)		(75)	249.4%
4040 Subscriptions	90	1,349	1,200	(149)		(149)	112.4%
4041 Office Rent	0	6,214	6,000	(214)		(214)	103.6%
4045 Photocopy Costs	0	363	480	117		117	75.5%
4060 Telephone	115	1,265	1,900	635		635	66.6%
4062 Software Costs	623	14,951	11,000	(3,951)		(3,951)	135.9%
4065 Insurance	0	9,013	8,500	(513)		(513)	106.0%
4070 Premises Licence	0	0	70	70		70	0.0%
4078 Alarm	0	276	0	(276)		(276)	0.0%
4095 New Office Equipment	0	1,100	50	(1,050)		(1,050)	2200.0%
4105 Bank Charges	10	289	220	(69)		(69)	131.5%
4110 Professional Fees	0	1,131	0	(1,131)		(1,131)	0.0%
4111 Legal Fees	500	901	0	(901)		(901)	0.0%
4112 Audit Fees	0	258	0	(258)		(258)	0.0%

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4115 Accountancy Fees	275	310	2,000	1,690		1,690	15.5%
4121 Prof'l Fees Planning Appeal	2,000	2,000	0	(2,000)		(2,000)	0.0%
4200 Members Training	0	146	0	(146)		(146)	0.0%
4220 Election Costs	0	24	4,860	4,836		4,836	0.5%
4253 V Mag Contract Editorship	875	7,682	10,000	2,318		2,318	76.8%
4254 Newsletter delivery	585	3,765	4,290	525		525	87.8%
4375 Noticeboards & Signs	0	101	200	99		99	50.5%
Administration :- Indirect Expenditure	6,004	58,904	57,040	(1,864)	0	(1,864)	103.3%
Net Income over Expenditure	26,121	363,108	236,083	(127,025)			
6000 plus Transfer from EMR	2,000	2,000	0	(2,000)			
6001 less Transfer to EMR	61,650	151,650	0	(151,650)			
Movement to/(from) Gen Reserve	(33,529)	213,458	236,083	22,625			
102 Civic & Archives							
1326 Bench sponsorship	0	1,400	0	(1,400)			0.0%
Civic & Archives :- Income	0	1,400	0	(1,400)			
4203 Festive Decorations	0	333	400	67		67	83.3%
4205 Civic Costs	0	148	300	153		153	49.2%
4210 Festive Lighting	0	4,750	8,000	3,250		3,250	59.4%
4211 Park Sport contribution	0	333	700	367		367	47.6%
4212 Youth Outreach	0	3,751	3,500	(251)		(251)	107.2%
4315 Memorial Seats and Benches	0	74	0	(74)		(74)	0.0%
Civic & Archives :- Indirect Expenditure	0	9,388	12,900	3,512	0	3,512	72.8%
Net Income over Expenditure	0	(7,988)	(12,900)	(4,912)			
103 Publications							
1130 V Mag Adverts	10	2,705	2,500	(205)			108.2%
Publications :- Income	10	2,705	2,500	(205)			108.2%
4250 V Mag Printing	1,770	7,080	7,000	(80)		(80)	101.1%
Publications :- Indirect Expenditure	1,770	7,080	7,000	(80)	0	(80)	101.1%
Net Income over Expenditure	(1,760)	(4,375)	(4,500)	(126)			
104 Car Parking							
1140 Car Park Income	1,278	45,756	45,000	(756)			101.7%
1142 Clock Permits	396	3,331	5,600	2,269			59.5%
Car Parking :- Income	1,674	49,087	50,600	1,513			97.0%

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4017 3C Payments	0	95	1,000	905		905	9.5%
4018 RingGo Service Charges	0	0	500	500		500	0.0%
4105 Bank Charges	0	98	0	(98)		(98)	0.0%
4271 Car Park Maintenance	0	344	2,000	1,656		1,656	17.2%
4273 Printing Clock Permits	0	800	1,050	250		250	76.2%
Car Parking :- Indirect Expenditure	0	1,337	4,550	3,213	0	3,213	29.4%
Net Income over Expenditure	1,674	47,750	46,050	(1,700)			
<u>105 St. Andrews Cemetery</u>							
1150 Burial Fees	1,500	6,500	5,000	(1,500)			130.0%
1151 Memorial Fees	850	2,050	1,700	(350)			120.6%
1152 Grant Exclusive Rights	30	5,155	1,000	(4,155)			515.5%
St. Andrews Cemetery :- Income	2,380	13,705	7,700	(6,005)			178.0%
Net Income	2,380	13,705	7,700	(6,005)			
<u>107 Grant Expenditure</u>							
4280 Grants S 137	250	1,017	3,000	1,983		1,983	33.9%
Grant Expenditure :- Indirect Expenditure	250	1,017	3,000	1,983	0	1,983	33.9%
Net Expenditure	(250)	(1,017)	(3,000)	(1,983)			
<u>108 Grounds Maintenance</u>							
1906 Sales - obsolete grounds equip	0	6,000	0	(6,000)			0.0%
Grounds Maintenance :- Income	0	6,000	0	(6,000)			
4006 Protective Clothing & Equip.	108	714	500	(214)		(214)	142.9%
4081 Refuse/Litter	0	3,578	4,500	922		922	79.5%
4315 Memorial Seats and Benches	0	(131)	0	131		131	0.0%
4325 Machinery Maintenance	0	103	350	247		247	29.3%
4330 Tractor Maintenance	0	0	1,000	1,000		1,000	0.0%
4336 Ground Fuel	0	1,338	1,700	362		362	78.7%
4350 New Tools & equip	0	1,119	250	(869)		(869)	447.6%
4360 Vehicle Hire	451	5,033	17,000	11,967		11,967	29.6%
4370 Dog Bin Emptying	50	696	500	(196)		(196)	139.3%
4382 Grounds Maintenance	0	1,251	0	(1,251)		(1,251)	0.0%
4387 Trees Management	0	2,236	3,500	1,264		1,264	63.9%
4398 Plants & shrubs	0	789	0	(789)		(789)	0.0%
Grounds Maintenance :- Indirect Expenditure	609	16,726	29,300	12,574	0	12,574	57.1%
Net Income over Expenditure	(609)	(10,726)	(29,300)	(18,574)			

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>110 Office</u>							
4550 Office Alarm	0	242	0	(242)		(242)	0.0%
Office :- Indirect Expenditure	0	242	0	(242)	0	(242)	
Net Expenditure	0	(242)	0	242			
<u>201 Mt. Pleasant Rec. Ground</u>							
1200 Pitch Hire	0	645	5,000	4,355			12.9%
Mt. Pleasant Rec. Ground :- Income	0	645	5,000	4,355			12.9%
4382 Grounds Maintenance	0	(614)	0	614		614	0.0%
4383 Play Equipment Maintenance	0	0	250	250		250	0.0%
4384 Sports Equipment Maintenance	0	950	100	(850)		(850)	949.9%
Mt. Pleasant Rec. Ground :- Indirect Expenditure	0	336	350	14	0	14	96.0%
Net Income over Expenditure	0	309	4,650	4,341			
<u>202 College Playing Fields</u>							
1200 Pitch Hire	0	4,940	1,200	(3,740)			411.7%
College Playing Fields :- Income	0	4,940	1,200	(3,740)			411.7%
4382 Grounds Maintenance	0	3,410	3,500	90		90	97.4%
4384 Sports Equipment Maintenance	0	41	0	(41)		(41)	0.0%
College Playing Fields :- Indirect Expenditure	0	3,451	3,500	49	0	49	98.6%
Net Income over Expenditure	0	1,489	(2,300)	(3,789)			
<u>203 HPCF Hamble Lane</u>							
1200 Pitch Hire	240	240	0	(240)			0.0%
HPCF Hamble Lane :- Income	240	240	0	(240)			
Net Income	240	240	0	(240)			
<u>204 Other Recreational Areas</u>							
4069 ANNUAL RENT	0	40	0	(40)		(40)	0.0%
Other Recreational Areas :- Indirect Expenditure	0	40	0	(40)	0	(40)	
Net Expenditure	0	(40)	0	40			
<u>205 Allotments</u>							
1250 Allotment Rental Income	35	1,955	2,200	245			88.8%

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
1251 Key Deposits	0	100	0	(100)			0.0%
Allotments :- Income	35	2,055	2,200	145			93.4%
4052 Water Rates	(19)	(19)	0	19		19	0.0%
4380 Repairs & Maintenance	174	174	0	(174)		(174)	0.0%
4382 Grounds Maintenance	0	166	0	(166)		(166)	0.0%
4450 Allotment Land Rent HCC	0	40	40	0		0	100.0%
Allotments :- Indirect Expenditure	156	362	40	(322)	0	(322)	904.0%
Net Income over Expenditure	(120)	1,693	2,160	467			
209 Res. Capital Projects							
1100 Grants Received	5,600	5,600	0	(5,600)			0.0%
Res. Capital Projects :- Income	5,600	5,600	0	(5,600)			
Net Income	5,600	5,600	0	(5,600)			
6001 less Transfer to EMR	5,600	5,600	0	(5,600)			
Movement to/(from) Gen Reserve	0	0	0	0			
301 Foreshore Dinghy Park							
1260 Dinghy Park Income	7,794	23,988	40,635	16,647			59.0%
Foreshore Dinghy Park :- Income	7,794	23,988	40,635	16,647			59.0%
4105 Bank Charges	300	392	0	(392)		(392)	0.0%
4382 Grounds Maintenance	0	15	0	(15)		(15)	0.0%
4501 Dinghy Stickers	0	150	300	150		150	50.1%
Foreshore Dinghy Park :- Indirect Expenditure	300	557	300	(257)	0	(257)	185.7%
Net Income over Expenditure	7,494	23,431	40,335	16,904			
302 Foreshore (General)							
1141 Electricity use - Foreshore	0	80	0	(80)			0.0%
1143 Foreshore Events	0	1,198	1,000	(198)			119.8%
1321 Angelfish (Soton) Ltd Rent	0	1,624	3,400	1,776			47.8%
1323 Angelfish Waste Contribution	0	360	720	360			50.0%
1326 Bench sponsorship	224	224	500	276			44.8%
1900 Miscellaneous Income	0	417	0	(417)			0.0%
Foreshore (General) :- Income	224	3,903	5,620	1,717			69.4%
4271 Car Park Maintenance	0	1,755	0	(1,755)		(1,755)	0.0%
4315 Memorial Seats and Benches	(2,042)	(2,042)	0	2,042		2,042	0.0%

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4380 Repairs & Maintenance	308	5,576	1,000	(4,576)		(4,576)	557.6%
4381 Property Maintenance	0	115	0	(115)		(115)	0.0%
4382 Grounds Maintenance	0	915	500	(415)		(415)	183.0%
Foreshore (General) :- Indirect Expenditure	(1,734)	6,320	1,500	(4,820)	0	(4,820)	421.3%
Net Income over Expenditure	1,958	(2,417)	4,120	6,537			
303 Foreshore Public Toilets							
4096 Consumables for FS toilets	0	687	600	(87)		(87)	114.5%
4101 Cleaning Materials	0	74	0	(74)		(74)	0.0%
4380 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%
4381 Property Maintenance	0	90	0	(90)		(90)	0.0%
Foreshore Public Toilets :- Indirect Expenditure	0	851	1,600	749	0	749	53.2%
Net Expenditure	0	(851)	(1,600)	(749)			
304 RUP Committee Room							
4050 Electricity	267	267	0	(267)		(267)	0.0%
4105 Bank Charges	0	6	0	(6)		(6)	0.0%
RUP Committee Room :- Indirect Expenditure	267	272	0	(272)	0	(272)	
Net Expenditure	(267)	(272)	0	272			
305 Westfield Common							
4398 Plants & shrubs	0	88	0	(88)		(88)	0.0%
Westfield Common :- Indirect Expenditure	0	88	0	(88)	0	(88)	
Net Expenditure	0	(88)	0	88			
306 RUP Pavillion							
1202 Committee Room Hire	0	686	2,000	1,314			34.3%
1203 Pavilion Hire	0	250	0	(250)			0.0%
RUP Pavillion :- Income	0	936	2,000	1,064			46.8%
4005 Health & Safety	0	0	500	500		500	0.0%
4050 Electricity	0	2,397	6,000	3,603		3,603	39.9%
4051 Gas	486	2,145	7,800	5,655		5,655	27.5%
4052 Water Rates	247	2,197	1,200	(997)		(997)	183.1%
4075 CCTV	0	569	600	31		31	94.8%
4078 Alarm	0	114	400	287		287	28.4%
4081 Refuse/Litter	0	2,556	0	(2,556)		(2,556)	0.0%

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4100 Cleaning and Hygiene	288	8,446	9,200	754		754	91.8%
4101 Cleaning Materials	0	524	0	(524)		(524)	0.0%
4381 Property Maintenance	643	4,026	1,500	(2,526)		(2,526)	268.4%
4382 Grounds Maintenance	0	729	0	(729)		(729)	0.0%
4384 Sports Equipment Maintenance	0	1,137	0	(1,137)		(1,137)	0.0%
RUP Pavillion :- Indirect Expenditure	1,664	24,838	27,200	2,362	0	2,362	91.3%
Net Income over Expenditure	(1,664)	(23,902)	(25,200)	(1,298)			
<u>307 Mount Pleasant Pavilion</u>							
4381 Property Maintenance	0	149	0	(149)		(149)	0.0%
Mount Pleasant Pavilion :- Indirect Expenditure	0	149	0	(149)	0	(149)	
Net Expenditure	0	(149)	0	149			
Grand Totals:- Income	50,082	537,215	410,578	(126,637)			130.8%
Expenditure	28,846	343,450	410,280	66,830	0	66,830	83.7%
Net Income over Expenditure	21,235	193,765	298	(193,467)			
plus Transfer from EMR	2,000	2,000	0	(2,000)			
less Transfer to EMR	67,250	157,250	0	(157,250)			
Movement to/(from) Gen Reserve	(44,015)	38,515	298	(38,217)			