Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Unity Trust Bank : Current A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank: Current A/C	31/10/2024		277,231.29
			277,231.29
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			277,231.29
Unpresented Receipts (Plus)			
		0.00	
			0.00
			277,231.29
		Balance per Cash Book is :-	**277,231.29**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Alton Town Council
Current T2
60-83-01 • 20302775

Balance	Available
£ 281,423.75	£ 281,423.75

Balances are correct as of 09:51 on 01 Nov 2024.

Date	Description	Paid in	Paid out	Balance
31/10/24	Service Charge		-22.95	277,231.29

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - CCLA Deposit Fund

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA Deposit Fund	07/10/2024		1,646,989.82
			1,646,989.82
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			1,646,989.82
Unpresented Receipts (Plus)			
31/10/2024 Transfer		150,000.00	
			150,000.00
			1,796,989.82
		Balance per Cash Book is :-	**1,796,989.82**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

CCLA

GOOD INVESTMENT

10 7 OCT 2024

Statement of Account

Mrs Harris
Alton Town Council
Markets Street
Alton
GU34 1HD

5 October 2024

Account name: **ALTON TOWN COUNCIL**
Account number: **PS3078535-001**
Statement period: **31/08/2024 to 30/09/2024**

Account summary

Total valuation as at 30 September 2024	**£1,646,989.82**
Total valuation as at last statement at 31 August 2024	**£1,639,974.52**

Holdings as at 30 September 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	1,646,989.8200	£1.00	£1,646,989.82

Total value
£1,646,989.82

Transactions for the period from 31 August 2024 to 30 September 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/09/2024	Income Reinvestment	6,789.0700	£1.0000	£6,789.07
04/09/2024	Income Reinvestment	226.2300	£1.0000	£226.23

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	18/10/2024		198.89
			198.89
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			198.89
Unpresented Receipts (Plus)			
		0.00	
			0.00
			198.89
		Balance per Cash Book is :-	**198.89**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

01/11/2024

09:53

Alton Town Council

Balance Sheet as at 31/10/2024

31/03/2024					31/03/2025
		Current Assets			
17,000		Debtors	4,827		
38,172		Vat Control	6,164		
1,457,727		CCLA Deposit Fund	1,796,990		
223		Petty Cash	199		
130,433		Unity Trust Bank : Current A/c	277,231		
1,643,555				**2,085,411**	
	1,643,555	**Total Assets**			**2,085,411**
		Current Liabilities			
7,228		Creditors control ac	21,985		
40,008		Accruals	0		
6,770		Receipts in Advance	0		
54,006				**21,985**	
	1,589,549	**Total Assets Less Current Liabilities**			**2,063,426**
		Represented By			
	29,204	Working Capital			503,080
	229,681	EMR Open Spaces (inc King Pond			229,681
	94,898	EMR 3G Interest			94,898
	28,179	Economic Development Reserve			28,179
	203,107	EMR Capital Reserve			203,107
	600	EMR Complin Homeless Trust			600
	129,491	General Reserves			129,491
	46,471	EMR Barley Fields			46,471
	35,050	Pump Track Flood Lighting			35,050
	374,039	EMR Neighbourhood CIL			374,039
	9,296	EMR Weywalk			9,296
	36,346	EMR Treloar Heights			36,346
	90,000	EMR Crownby Estate			90,000
	880	EMR David Whitmarsh Award			880
	30,000	EMR Pension			30,000
	90,197	EMR Will Hall Meadow			90,197
	10,073	Climate Change Grant Fund			10,073
	152,039	EMR CALA Community Build (CIL)			152,039
	1,589,549				**2,063,426**

Alton Town Council

Balance Sheet as at 31/10/2024

31/03/2024	**31/03/2025**

The above statement represents fairly the financial position of the authority as at 31/10/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman ______________________ Date : ______________

Signed :
Responsible
Financial ______________________ Date : ______________

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	**Corporate Management**								
1010	Other Income	0	0	60	60			0.0%	
	Corporate Management :- Income	**0**	**0**	**60**	**60**			**0.0%**	**0**
4088	Newsletter	1,493	2,787	6,133	3,346		3,346	45.4%	
4101	Bank Charges	38	270	539	269		269	50.1%	
4111	Professional Fees	188	9,000	18,000	9,000		9,000	50.0%	
4112	Audit Fees	286	2,895	4,200	1,305		1,305	68.9%	
4117	David Whitmarsh Award	0	0	60	60		60	0.0%	
4999	Funds to CCLA	0	0	22,116	22,116		22,116	0.0%	
	Corporate Management :- Indirect Expenditure	**2,005**	**14,951**	**51,048**	**36,097**	**0**	**36,097**	**29.3%**	**0**
	Net Income over Expenditure	**(2,005)**	**(14,951)**	**(50,988)**	**(36,037)**				
102	**Democratic Representation**								
1010	Other Income	0	120	0	(120)			0.0%	
	Democratic Representation :- Income	**0**	**120**	**0**	**(120)**				**0**
4121	Mayors Allowance	250	318	4,000	3,682		3,682	8.0%	
4122	Election costs	0	0	5,000	5,000		5,000	0.0%	
4124	Public Consultations	0	0	2,000	2,000		2,000	0.0%	
4125	Councillor Expenses	0	333	1,200	867		867	27.8%	
	Democratic Representation :- Indirect Expenditure	**250**	**651**	**12,200**	**11,549**	**0**	**11,549**	**5.3%**	**0**
	Net Income over Expenditure	**(250)**	**(532)**	**(12,200)**	**(11,668)**				
105	**Central Support-Admin Costs**								
1009	Insurance Payout	0	5,621	0	(5,621)			0.0%	
1010	Other Income	0	2,406	0	(2,406)			0.0%	
	Central Support-Admin Costs :- Income	**0**	**8,026**	**0**	**(8,026)**				**0**
4001	Salaries	20,633	141,210	265,932	124,722		124,722	53.1%	
4002	Employers NI	2,115	14,361	27,125	12,764		12,764	52.9%	
4003	Employers Pension	4,177	26,382	56,999	30,617		30,617	46.3%	
4005	Pension Enhancements	0	600	1,122	522		522	53.5%	
4008	Staff Training	48	226	2,600	2,374		2,374	8.7%	
4009	Staff Travel & Welfare	42	3,018	2,840	(178)		(178)	106.3%	
4026	Other Expenditure	91	1,333	2,625	1,292		1,292	50.8%	
4071	Telephone and IT	977	6,699	15,383	8,684		8,684	43.5%	
4072	Mobile Phones	239	1,606	2,683	1,077		1,077	59.9%	
4075	Stationery & Printing	417	1,189	2,106	917		917	56.4%	
4076	Postage	518	526	1,158	632		632	45.4%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080 Subscriptions & Publications	0	2,520	3,308	788		788	76.2%	
4085 Insurance	0	24,071	24,536	465		465	98.1%	
4087 Advertising	0	0	683	683		683	0.0%	
4155 Equipment	0	(1,608)	2,100	3,708		3,708	(76.6%)	
4157 Furniture	0	0	1,050	1,050		1,050	0.0%	
Central Support-Admin Costs :- Indirect Expenditure	**29,257**	**222,133**	**412,250**	**190,117**	**0**	**190,117**	**53.9%**	**0**
Net Income over Expenditure	**(29,257)**	**(214,106)**	**(412,250)**	**(198,144)**				
106 Central Support-Town Hall								
1000 Fees and Charges	0	202	0	(202)			0.0%	
1002 Shop Rents	330	2,311	3,960	1,649			58.4%	
1010 Other Income	0	15,589	0	(15,589)			0.0%	
Central Support-Town Hall :- Income	**330**	**18,102**	**3,960**	**(14,142)**			**457.1%**	**0**
4021 Rates	634	4,440	7,430	2,990		2,990	59.8%	
4022 Water Charges	31	361	748	387		387	48.3%	
4024 Gas	104	419	2,436	2,017		2,017	17.2%	
4025 Electricity	268	1,470	3,304	1,834		1,834	44.5%	
4030 Cleaning	360	1,163	2,112	949		949	55.1%	
4140 Building Maintenance	249	6,870	75,000	68,130	107	68,023	9.3%	
Central Support-Town Hall :- Indirect Expenditure	**1,646**	**14,723**	**91,030**	**76,307**	**107**	**76,200**	**16.3%**	**0**
Net Income over Expenditure	**(1,316)**	**3,379**	**(87,070)**	**(90,449)**				
107 Operating Income & Exp.								
1005 Market Income	1,000	7,000	14,000	7,000			50.0%	
1081 CIL	3,132	4,892	0	(4,892)			0.0%	
1176 Precept	0	851,976	851,976	(0)			100.0%	
1190 Interest Received	11,085	52,033	50,000	(2,033)			104.1%	
Operating Income & Exp. :- Income	**15,217**	**915,901**	**915,976**	**75**			**100.0%**	**0**
4501 Grants-Neighbourhood CIL	2,744	56,286	0	(56,286)		(56,286)	0.0%	
Operating Income & Exp. :- Indirect Expenditure	**2,744**	**56,286**	**0**	**(56,286)**	**0**	**(56,286)**		**0**
Net Income over Expenditure	**12,473**	**859,615**	**915,976**	**56,361**				
108 Other Properties								
1001 Rents	3,000	9,000	12,000	3,000			75.0%	
Other Properties :- Income	**3,000**	**9,000**	**12,000**	**3,000**			**75.0%**	**0**
4025 Electricity	55	359	0	(359)		(359)	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7 | **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4411	Buildings Maintenance Tannery	0	455	2,100	1,645		1,645	21.7%	
4412	Public Works Loan Board repay	0	4,705	9,411	4,706		4,706	50.0%	
	Other Properties :- Indirect Expenditure	**55**	**5,519**	**11,511**	**5,992**	**0**	**5,992**	**47.9%**	**0**
	Net Income over Expenditure	**2,945**	**3,481**	**489**	**(2,992)**				
201	Anstey Park								
1000	Fees and Charges	1,948	9,552	19,759	10,207			48.3%	
1001	Rents	3,933	33,171	55,445	22,274			59.8%	
1016	Alton FC Holding Funds	22,116	22,116	22,116	0			100.0%	
	Anstey Park :- Income	**27,997**	**64,839**	**97,320**	**32,481**			**66.6%**	**0**
4021	Rates	147	1,036	1,675	639		639	61.9%	
4022	Water Charges	32	1,701	2,007	306		306	84.7%	
4024	Gas	70	276	2,743	2,467		2,467	10.1%	
4025	Electricity	731	5,108	10,133	5,025	633	4,391	56.7%	
4030	Cleaning	854	5,964	10,760	4,796		4,796	55.4%	
4071	Telephone and IT	53	370	649	279		279	56.9%	
4140	Building Maintenance	0	2,673	8,400	5,727		5,727	31.8%	
4141	Grounds Maintenance	5,277	8,528	41,531	33,003	1,480	31,523	24.1%	
	Anstey Park :- Indirect Expenditure	**7,163**	**25,656**	**77,898**	**52,242**	**2,113**	**50,128**	**35.6%**	**0**
	Net Income over Expenditure	**20,834**	**39,183**	**19,422**	**(19,761)**				
202	Jubilee Playing Fields								
1000	Fees and Charges	1,982	9,227	17,263	8,036			53.4%	
1001	Rents	1,770	13,595	21,404	7,809			63.5%	
	Jubilee Playing Fields :- Income	**3,752**	**22,822**	**38,667**	**15,845**			**59.0%**	**0**
4021	Rates	174	1,213	2,343	1,130		1,130	51.8%	
4022	Water Charges	33	237	2,646	2,409		2,409	9.0%	
4025	Electricity	132	2,071	4,879	2,808		2,808	42.4%	
4030	Cleaning	16	239	0	(239)		(239)	0.0%	
4071	Telephone and IT	15	107	189	82		82	56.7%	
4140	Building Maintenance	9,500	10,298	2,100	(8,198)		(8,198)	490.4%	
4141	Grounds Maintenance	513	8,034	8,517	483	80,684	(80,202)	1041.7%	
4143	Skatepark Maintenance	0	0	500	500		500	0.0%	
4150	Fuel Costs	0	0	1,560	1,560		1,560	0.0%	
	Jubilee Playing Fields :- Indirect Expenditure	**10,384**	**22,199**	**22,734**	**535**	**80,684**	**(80,149)**	**452.6%**	**0**
	Net Income over Expenditure	**(6,632)**	**623**	**15,933**	**15,310**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7 | **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	Grounds Maintenance Team								
1010	Other Income	225	1,927	0	(1,927)			0.0%	
	Grounds Maintenance Team :- Income	**225**	**1,927**	**0**	**(1,927)**				**0**
4001	Salaries	12,106	81,525	152,078	70,553		70,553	53.6%	
4002	Employers NI	737	5,336	14,447	9,111		9,111	36.9%	
4003	Employers Pension	1,301	10,113	32,545	22,432		22,432	31.1%	
4010	Uniforms	0	495	525	30		30	94.2%	
4031	Refuse Collection	1,311	12,723	19,173	6,450		6,450	66.4%	
4139	Pot holes/Roadway resurfacing	1,480	(7,550)	7,500	15,050		15,050	(100.7%)	
4141	Grounds Maintenance	382	9,486	6,471	(3,015)		(3,015)	146.6%	
4144	Play Equipment Inspections	2,229	5,295	14,707	9,413		9,413	36.0%	
4145	Tree Maintenance	5,108	11,567	25,000	13,433		13,433	46.3%	
4146	Bedding Plants	301	677	500	(177)		(177)	135.4%	
4147	Dog Bins	211	961	1,680	719		719	57.2%	
4148	Play Equipment Maintenance	0	2,017	11,550	9,533		9,533	17.5%	
4149	Vehicle Costs	711	1,621	6,718	5,097		5,097	24.1%	
4150	Fuel Costs	347	4,000	9,391	5,391		5,391	42.6%	
4153	Locking & Unlocking	0	3,184	11,466	8,282		8,282	27.8%	
4155	Equipment	1,462	12,608	20,512	7,904		7,904	61.5%	
	Grounds Maintenance Team :- Indirect Expenditure	**27,686**	**154,057**	**334,263**	**180,206**	**0**	**180,206**	**46.1%**	**0**
	Net Income over Expenditure	**(27,461)**	**(152,130)**	**(334,263)**	**(182,133)**				
310	The Butts								
1000	Fees and Charges	0	2,430	2,200	(230)			110.5%	
	The Butts :- Income	**0**	**2,430**	**2,200**	**(230)**			**110.5%**	**0**
4022	Water Charges	0	156	55	(101)		(101)	284.2%	
	The Butts :- Indirect Expenditure	**0**	**156**	**55**	**(101)**	**0**	**(101)**	**284.2%**	**0**
	Net Income over Expenditure	**0**	**2,274**	**2,145**	**(129)**				
311	Public Gardens								
1001	Rents	1,777	11,238	16,397	5,159			68.5%	
	Public Gardens :- Income	**1,777**	**11,238**	**16,397**	**5,159**			**68.5%**	**0**
4022	Water Charges	0	0	546	546		546	0.0%	
4025	Electricity	376	1,896	3,098	1,202	188	1,015	67.2%	
4140	Building Maintenance	1,808	1,808	1,323	(485)		(485)	136.6%	
4141	Grounds Maintenance	0	0	3,032	3,032	473	2,560	15.6%	
	Public Gardens :- Indirect Expenditure	**2,184**	**3,703**	**7,999**	**4,296**	**660**	**3,636**	**54.5%**	**0**
	Net Income over Expenditure	**(407)**	**7,534**	**8,398**	**864**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7 | **Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
312 Windmill Hill								
1001 Rents	0	0	4,400	4,400			0.0%	
Windmill Hill :- Income	**0**	**0**	**4,400**	**4,400**			**0.0%**	**0**
Net Income	**0**	**0**	**4,400**	**4,400**				
313 Kings Pond								
1001 Rents	577	4,246	7,200	2,954			59.0%	
Kings Pond :- Income	**577**	**4,246**	**7,200**	**2,954**			**59.0%**	**0**
4140 Building Maintenance	0	80	0	(80)		(80)	0.0%	
4141 Grounds Maintenance	0	2,746	12,000	9,254	2,210	7,044	41.3%	
Kings Pond :- Indirect Expenditure	**0**	**2,826**	**12,000**	**9,174**	**2,210**	**6,964**	**42.0%**	**0**
Net Income over Expenditure	**577**	**1,420**	**(4,800)**	**(6,220)**				
314 Holybourne Play Area								
4200 Ground Rent	0	0	265	265		265	0.0%	
Holybourne Play Area :- Indirect Expenditure	**0**	**0**	**265**	**265**	**0**	**265**	**0.0%**	**0**
Net Expenditure	**0**	**0**	**(265)**	**(265)**				
315 Chawton Park Road								
1001 Rents	0	14,400	27,150	12,750			53.0%	
Chawton Park Road :- Income	**0**	**14,400**	**27,150**	**12,750**			**53.0%**	**0**
Net Income	**0**	**14,400**	**27,150**	**12,750**				
316 Greenfields								
1001 Rents	0	508	500	(8)			101.6%	
Greenfields :- Income	**0**	**508**	**500**	**(8)**			**101.6%**	**0**
Net Income	**0**	**508**	**500**	**(8)**				
317 Flood Meadows								
4025 Electricity	70	533	504	(29)	317	(346)	168.6%	
4141 Grounds Maintenance	0	73	70,000	69,927		69,927	0.1%	
Flood Meadows :- Indirect Expenditure	**70**	**606**	**70,504**	**69,898**	**317**	**69,581**	**1.3%**	**0**
Net Expenditure	**(70)**	**(606)**	**(70,504)**	**(69,898)**				

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
318	Other Open Spaces								
4156	Parish Paths	215	215	500	285		285	43.0%	
4179	Lower Field Will Hall Farm	0	28	0	(28)		(28)	0.0%	
	Other Open Spaces :- Indirect Expenditure	**215**	**243**	**500**	**257**	**0**	**257**	**48.7%**	**0**
	Net Expenditure	**(215)**	**(243)**	**(500)**	**(257)**				
320	Allotments								
1001	Rents	120	5,950	7,050	1,100			84.4%	
1003	Allotment affiliation fees	6	36	200	164			18.0%	
1004	Key Deposits	0	15	0	(15)			0.0%	
	Allotments :- Income	**126**	**6,001**	**7,250**	**1,249**			**82.8%**	**0**
4022	Water Charges	293	1,881	1,260	(621)		(621)	149.3%	
4033	Allotment affiliation fees	0	1,110	0	(1,110)		(1,110)	0.0%	
4141	Grounds Maintenance	2,380	2,465	2,625	160		160	93.9%	
	Allotments :- Indirect Expenditure	**2,674**	**5,456**	**3,885**	**(1,571)**	**0**	**(1,571)**	**140.4%**	**0**
	Net Income over Expenditure	**(2,548)**	**545**	**3,365**	**2,820**				
321	Barley Fields								
1010	Other Income	0	650	0	(650)			0.0%	
	Barley Fields :- Income	**0**	**650**	**0**	**(650)**				**0**
	Net Income	**0**	**650**	**0**	**(650)**				
401	Community								
1014	Other Events Income	1,020	2,320	3,000	680			77.3%	
1072	Donations/Sponsorship Received	1,350	5,034	3,000	(2,034)			167.8%	
1075	Town Crier Donations	0	40	0	(40)			0.0%	
1080	Grant Income	0	0	1,000	1,000			0.0%	
	Community :- Income	**2,370**	**7,394**	**7,000**	**(394)**			**105.6%**	**0**
4304	Town Crier	(20)	1,180	1,200	20		20	98.3%	
4305	3rd Party Event Costs	0	0	2,100	2,100		2,100	0.0%	
4306	Tourism	175	4,458	12,000	7,542	693	6,849	42.9%	
4307	Town Centre Events	5	4,023	18,900	14,877	700	14,177	25.0%	
4308	Youth Expenditure	10,000	20,000	20,000	0		0	100.0%	
4312	Events Grants	0	4,645	4,000	(645)		(645)	116.1%	
4314	CCTV	0	3,956	2,990	(966)		(966)	132.3%	
4317	Climate Change Actions/Strateg	145	7,083	15,000	7,917		7,917	47.2%	
	Community :- Indirect Expenditure	**10,305**	**45,345**	**76,190**	**30,845**	**1,393**	**29,452**	**61.3%**	**0**
	Net Income over Expenditure	**(7,935)**	**(37,951)**	**(69,190)**	**(31,239)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403	Christmas Lights								
4300	Christmas Lights	4,800	4,936	22,000	17,064	2,510	14,554	33.8%	
	Christmas Lights :- Indirect Expenditure	**4,800**	**4,936**	**22,000**	**17,064**	**2,510**	**14,554**	**33.8%**	**0**
	Net Expenditure	**(4,800)**	**(4,936)**	**(22,000)**	**(17,064)**				
404	Alton in Bloom								
1070	Alton in Bloom-Income	0	656	0	(656)			0.0%	
	Alton in Bloom :- Income	**0**	**656**	**0**	**(656)**				**0**
4302	Alton in Bloom Expenditure	0	1,442	1,500	58		58	96.2%	
	Alton in Bloom :- Indirect Expenditure	**0**	**1,442**	**1,500**	**58**	**0**	**58**	**96.2%**	**0**
	Net Income over Expenditure	**0**	**(786)**	**(1,500)**	**(714)**				
420	Grants								
4500	Grants-Empowered	0	22,230	30,000	7,770		7,770	74.1%	
	Grants :- Indirect Expenditure	**0**	**22,230**	**30,000**	**7,770**	**0**	**7,770**	**74.1%**	**0**
	Net Expenditure	**0**	**(22,230)**	**(30,000)**	**(7,770)**				
503	Assembly Rooms								
1000	Fees and Charges	458	4,637	0	(4,637)			0.0%	
1001	Rents	1,010	7,070	12,889	5,819			54.9%	
	Assembly Rooms :- Income	**1,468**	**11,707**	**12,889**	**1,182**			**90.8%**	**0**
4006	Management contract	0	(984)	8,000	8,984		8,984	(12.3%)	
4022	Water Charges	87	779	0	(779)		(779)	0.0%	
4024	Gas	0	463	0	(463)		(463)	0.0%	
4025	Electricity	355	1,780	0	(1,780)		(1,780)	0.0%	
4026	Other Expenditure	0	316	750	434		434	42.1%	
4031	Refuse Collection	59	383	0	(383)		(383)	0.0%	
4040	Licences	0	89	0	(89)		(89)	0.0%	
4071	Telephone and IT	0	175	0	(175)		(175)	0.0%	
4140	Building Maintenance	0	1,370	0	(1,370)	7,656	(9,026)	0.0%	
	Assembly Rooms :- Indirect Expenditure	**501**	**4,372**	**8,750**	**4,378**	**7,656**	**(3,278)**	**137.5%**	**0**
	Net Income over Expenditure	**966**	**7,335**	**4,139**	**(3,196)**				
601	Street Furniture								
1008	Bus shelter adverts income	863	4,553	0	(4,553)			0.0%	
1072	Donations/Sponsorship Received	0	117	3,360	3,243			3.5%	
	Street Furniture :- Income	**863**	**4,670**	**3,360**	**(1,310)**			**139.0%**	**0**

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Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021	Rates	91	643	1,321	678		678	48.7%	
4600	Public Seats/Bins	0	2,679	2,000	(679)		(679)	133.9%	
4601	Bus Shelters	735	(319)	1,814	2,133		2,133	(17.6%)	
4602	Notice Boards/street furniture	0	122	2,000	1,878		1,878	6.1%	
	Street Furniture :- Indirect Expenditure	**826**	**3,125**	**7,135**	**4,010**	**0**	**4,010**	**43.8%**	**0**
	Net Income over Expenditure	**37**	**1,545**	**(3,775)**	**(5,320)**				
602	Neighbourhood Plan								
4026	Other Expenditure	650	9,950	30,000	20,050	3,700	16,350	45.5%	
	Neighbourhood Plan :- Indirect Expenditure	**650**	**9,950**	**30,000**	**20,050**	**3,700**	**16,350**	**45.5%**	**0**
	Net Expenditure	**(650)**	**(9,950)**	**(30,000)**	**(20,050)**				
702	Projects								
1085	Developer Contributions/S106	0	0	288,000	288,000			0.0%	
	Projects :- Income	**0**	**0**	**288,000**	**288,000**			**0.0%**	**0**
4401	Jubilee Playing Fields	0	0	388,000	388,000		388,000	0.0%	
4402	Anstey Park	0	0	40,000	40,000		40,000	0.0%	
4414	Grow Up Fund	0	4,112	0	(4,112)		(4,112)	0.0%	
4415	Jane Austen Garden	0	65	0	(65)		(65)	0.0%	
4416	DFA Assembly Room Refurbishmen	0	5,162	0	(5,162)		(5,162)	0.0%	
4417	Kings Pond Project	853	853	0	(853)		(853)	0.0%	
	Projects :- Indirect Expenditure	**853**	**10,192**	**428,000**	**417,808**	**0**	**417,808**	**2.4%**	**0**
	Net Income over Expenditure	**(853)**	**(10,192)**	**(140,000)**	**(129,808)**				
	Grand Totals:- Income	**57,701**	**1,104,636**	**1,444,329**	**339,693**			**76.5%**	
	Expenditure	**104,267**	**630,760**	**1,711,717**	**1,080,957**	**101,350**	**979,607**	**42.8%**	
	Net Income over Expenditure	**(46,566)**	**473,877**	**(267,388)**	**(741,265)**				
	Movement to/(from) Gen Reserve	**(46,566)**	**473,877**						

01/11/2024

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Alton Town Council

Cashbook transactions totalling £500.00 or more for the period 01/10/2024 to 31/10/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Unity Trust Bank : Current	7	01/10/2024	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	7	01/10/2024	BACS029	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	7	01/10/2024	BACS030	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS024	Roofix and Construction	9,500.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS002	Axtell Surfacing and Groundwor	1,776.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS014	Complete Weed Control South	815.18
1	Unity Trust Bank : Current	7	10/10/2024	BACS021	Rigour Survey	990.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS023	Rod Gaskin Farm Equipment Limi	1,083.02
1	Unity Trust Bank : Current	7	10/10/2024	BACS018	Hampshire Pension Fund	599.73
1	Unity Trust Bank : Current	7	10/10/2024	BACS013	Chalvington Communications Lim	1,193.36
1	Unity Trust Bank : Current	7	10/10/2024	BACS017	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	7	10/10/2024	BACS026	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS004	Biffa Waste Services	2,300.34
1	Unity Trust Bank : Current	7	10/10/2024	BACS001	Alton Allotment Association Ma	2,234.25
1	Unity Trust Bank : Current	7	10/10/2024	BACS027	Treloars Trust	10,000.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS028	Howick & Sotiradi Ltd (HS Proj	1,646.40
1	Unity Trust Bank : Current	7	15/10/2024	DD	Livepay	24,968.62
1	Unity Trust Bank : Current	7	31/10/2024	Transfer	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	7	18/10/2024	E3E271F2	E.ON	655.79
1	Unity Trust Bank : Current	7	22/10/2024	BACS009	Sawscapes Play	1,098.00
1	Unity Trust Bank : Current	7	22/10/2024	BACS008	Origin Amenity Solutions	570.00
1	Unity Trust Bank : Current	7	22/10/2024	BACS005	Hampshire Pension Fund	7,079.53
1	Unity Trust Bank : Current	7	22/10/2024	BACS003	D G Landscaping Limited	1,980.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS003	Complete Weed Control South	2,385.36
1	Unity Trust Bank : Current	7	29/10/2024	BACS005	G B AUtos	550.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS006	Hallmark Civil Engineering Lim	882.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS016	Sawscapes Play	690.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS011	MH Goals Limited	3,946.80
1	Unity Trust Bank : Current	7	29/10/2024	BACS009	HM Revenue & Customs	9,021.58

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Unity Trust Bank : Current	7	01/10/2024	1,240.00
1	Unity Trust Bank : Current	7	01/10/2024	1,000.00
1	Unity Trust Bank : Current	7	02/10/2024	1,055.00
1	Unity Trust Bank : Current	7	03/10/2024	5,754.90
1	Unity Trust Bank : Current	7	03/10/2024	4,750.00
1	Unity Trust Bank : Current	7	04/10/2024	22,116.00
1	Unity Trust Bank : Current	7	07/10/2024	13,334.32
1	Unity Trust Bank : Current	7	07/10/2024	1,760.00
1	Unity Trust Bank : Current	7	10/10/2024	1,000.00
1	Unity Trust Bank : Current	7	14/10/2024	1,604.82
2	CCLA Deposit Fund	7	31/10/2024	150,000.00
1	Unity Trust Bank : Current	7	21/10/2024	782.04
1	Unity Trust Bank : Current	7	22/10/2024	500.00
1	Unity Trust Bank : Current	7	28/10/2024	3,132.00
1	Unity Trust Bank : Current	7	31/10/2024	4,069.30