

03/02/2025

## Alton Town Council

09:51

## Balance Sheet as at 31/01/2025

31/03/2024

31/03/2025

## Current Assets

|           |                                |           |
|-----------|--------------------------------|-----------|
| 17,000    | Debtors                        | 225,252   |
| 38,172    | Vat Control                    | 7,286     |
| 1,457,727 | CCLA Deposit Fund              | 1,817,897 |
| 223       | Petty Cash                     | 697       |
| 130,433   | Unity Trust Bank : Current A/c | 28,036    |

1,643,555

2,079,168

1,643,555

## Total Assets

2,079,168

## Current Liabilities

|        |                      |        |
|--------|----------------------|--------|
| 7,228  | Creditors control ac | 17,590 |
| 40,008 | Accruals             | 0      |
| 6,770  | Receipts in Advance  | 0      |

54,006

17,590

1,589,549

## Total Assets Less Current Liabilities

2,061,578

## Represented By

|         |                                |         |
|---------|--------------------------------|---------|
| 29,204  | Working Capital                | 609,018 |
| 229,681 | EMR Open Spaces (inc King Pond | 211,304 |
| 94,898  | EMR 3G Interest                | 94,898  |
| 28,179  | Economic Development Reserve   | 28,179  |
| 203,107 | EMR Capital Reserve            | 243,862 |
| 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          | 92,846  |
| 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 |
| 0       | EMR PTMC                       | 2,905   |
| 0       | EMR Jubilee Pavilion project   | 148,125 |

1,589,549

2,061,578

## Alton Town Council

### Balance Sheet as at 31/01/2025

**31/03/2025**

Signed : \_\_\_\_\_  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed : \_\_\_\_\_  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_

|                                                   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>101 Corporate Management</b>                   |                       |                        |                       |                          |                          |                    |         |                         |
| 1010 Other Income                                 | 0                     | 0                      | 60                    | 60                       |                          |                    | 0.0%    |                         |
| Corporate Management :- Income                    | 0                     | 0                      | 60                    | 60                       |                          |                    | 0.0%    | 0                       |
| 4088 Newsletter                                   | 57                    | 2,909                  | 6,133                 | 3,224                    |                          | 3,224              | 47.4%   |                         |
| 4101 Bank Charges                                 | 50                    | 431                    | 539                   | 108                      |                          | 108                | 80.0%   |                         |
| 4111 Professional Fees                            | 7,473                 | 22,438                 | 18,000                | (4,438)                  |                          | (4,438)            | 124.7%  |                         |
| 4112 Audit Fees                                   | 286                   | 3,181                  | 4,200                 | 1,019                    |                          | 1,019              | 75.7%   |                         |
| 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      | 7,866                 | 28,958                 | 51,048                | 22,090                   | 0                        | 22,090             | 56.7%   | 0                       |
| Net Income over Expenditure                       | (7,866)               | (28,958)               | (50,988)              | (22,030)                 |                          |                    |         |                         |
| <b>102 Democratic Representation</b>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1010 Other Income                                 | 0                     | 120                    | 0                     | (120)                    |                          |                    | 0.0%    |                         |
| Democratic Representation :- Income               | 0                     | 120                    | 0                     | (120)                    |                          |                    |         | 0                       |
| 4121 Mayors Allowance                             | 0                     | 1,961                  | 4,000                 | 2,039                    |                          | 2,039              | 49.0%   |                         |
| 4122 Election costs                               | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |                         |
| 4124 Public Consultations                         | 140                   | 196                    | 2,000                 | 1,805                    | 5,100                    | (3,296)            | 264.8%  |                         |
| 4125 Councillor Expenses                          | 0                     | 333                    | 1,200                 | 867                      |                          | 867                | 27.8%   |                         |
| Democratic Representation :- Indirect Expenditure | 140                   | 2,490                  | 12,200                | 9,710                    | 5,100                    | 4,610              | 62.2%   | 0                       |
| Net Income over Expenditure                       | (140)                 | (2,370)                | (12,200)              | (9,830)                  |                          |                    |         |                         |
| <b>105 Central Support-Admin Costs</b>            |                       |                        |                       |                          |                          |                    |         |                         |
| 1009 Insurance Payout                             | 0                     | 5,621                  | 0                     | (5,621)                  |                          |                    | 0.0%    |                         |
| 1010 Other Income                                 | 250                   | 4,106                  | 0                     | (4,106)                  |                          |                    | 0.0%    |                         |
| Central Support-Admin Costs :- Income             | 250                   | 9,726                  | 0                     | (9,726)                  |                          |                    |         | 0                       |
| 4001 Salaries                                     | 21,330                | 216,348                | 265,932               | 49,584                   |                          | 49,584             | 81.4%   |                         |
| 4002 Employers NI                                 | 2,211                 | 22,592                 | 27,125                | 4,533                    |                          | 4,533              | 83.3%   |                         |
| 4003 Employers Pension                            | 4,291                 | 41,962                 | 56,999                | 15,037                   |                          | 15,037             | 73.6%   |                         |
| 4005 Pension Enhancements                         | 0                     | 600                    | 1,122                 | 522                      |                          | 522                | 53.5%   |                         |
| 4008 Staff Training                               | 0                     | 493                    | 2,600                 | 2,107                    |                          | 2,107              | 19.0%   |                         |
| 4009 Staff Travel & Welfare                       | 194                   | 3,282                  | 2,840                 | (442)                    |                          | (442)              | 115.6%  |                         |
| 4026 Other Expenditure                            | 251                   | 1,801                  | 2,625                 | 824                      |                          | 824                | 68.6%   |                         |
| 4071 Telephone and IT                             | 1,681                 | 10,574                 | 15,383                | 4,809                    |                          | 4,809              | 68.7%   |                         |
| 4072 Mobile Phones                                | 240                   | 2,305                  | 2,683                 | 378                      |                          | 378                | 85.9%   |                         |
| 4075 Stationery & Printing                        | 448                   | 2,074                  | 2,106                 | 32                       |                          | 32                 | 98.5%   |                         |
| 4076 Postage                                      | 0                     | 647                    | 1,158                 | 511                      |                          | 511                | 55.9%   |                         |

|                                                     | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>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                                      | 840                   | (768)                  | 2,100                 | 2,868                    |                          | 2,868              | (36.6%) |                         |
| 4157 Furniture                                      | 0                     | 0                      | 1,050                 | 1,050                    |                          | 1,050              | 0.0%    |                         |
| Central Support-Admin Costs :- Indirect Expenditure | 31,486                | 328,502                | 412,250               | 83,748                   | 0                        | 83,748             | 79.7%   | 0                       |
| Net Income over Expenditure                         | (31,236)              | (318,775)              | (412,250)             | (93,475)                 |                          |                    |         |                         |
| <u>106 Central Support-Town Hall</u>                |                       |                        |                       |                          |                          |                    |         |                         |
| 1002 Shop Rents                                     | 330                   | 3,301                  | 3,960                 | 659                      |                          |                    | 83.4%   |                         |
| 1010 Other Income                                   | 0                     | 15,791                 | 0                     | (15,791)                 |                          |                    | 0.0%    |                         |
| Central Support-Town Hall :- Income                 | 330                   | 19,092                 | 3,960                 | (15,132)                 |                          |                    | 482.1%  | 0                       |
| 4021 Rates                                          | 634                   | 6,342                  | 7,430                 | 1,088                    |                          | 1,088              | 85.4%   |                         |
| 4022 Water Charges                                  | 37                    | 495                    | 748                   | 253                      |                          | 253                | 66.2%   |                         |
| 4024 Gas                                            | 474                   | 1,490                  | 2,436                 | 946                      |                          | 946                | 61.2%   |                         |
| 4025 Electricity                                    | 254                   | 2,110                  | 3,304                 | 1,194                    |                          | 1,194              | 63.9%   |                         |
| 4030 Cleaning                                       | 360                   | 1,723                  | 2,112                 | 389                      |                          | 389                | 81.6%   |                         |
| 4140 Building Maintenance                           | 224                   | 7,904                  | 75,000                | 67,096                   |                          | 67,096             | 10.5%   |                         |
| Central Support-Town Hall :- Indirect Expenditure   | 1,983                 | 20,065                 | 91,030                | 70,965                   | 0                        | 70,965             | 22.0%   | 0                       |
| Net Income over Expenditure                         | (1,653)               | (972)                  | (87,070)              | (86,098)                 |                          |                    |         |                         |
| <u>107 Operating Income &amp; Exp.</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1005 Market Income                                  | 1,000                 | 10,000                 | 14,000                | 4,000                    |                          |                    | 71.4%   |                         |
| 1081 CIL                                            | 225,577               | 230,469                | 0                     | (230,469)                |                          |                    | 0.0%    | (50,022)                |
| 1176 Precept                                        | 0                     | 851,976                | 851,976               | (0)                      |                          |                    | 100.0%  |                         |
| 1190 Interest Received                              | 11,223                | 77,015                 | 50,000                | (27,015)                 |                          |                    | 154.0%  |                         |
| Operating Income & Exp. :- Income                   | 237,800               | 1,169,460              | 915,976               | (253,484)                |                          |                    | 127.7%  | (50,022)                |
| 4501 Grants-Neighbourhood CIL                       | 0                     | 54,914                 | 0                     | (54,914)                 |                          | (54,914)           | 0.0%    |                         |
| 4504 Neighbourhood CIL Grants                       | 5,300                 | 5,300                  | 0                     | (5,300)                  |                          | (5,300)            | 0.0%    |                         |
| Operating Income & Exp. :- Indirect Expenditure     | 5,300                 | 60,214                 | 0                     | (60,214)                 | 0                        | (60,214)           |         | 0                       |
| Net Income over Expenditure                         | 232,500               | 1,109,246              | 915,976               | (193,270)                |                          |                    |         |                         |
| 6001 less Transfer to EMR                           | 0                     | (50,022)               | 0                     | 50,022                   |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                      | 232,500               | 1,159,268              | 915,976               | (243,292)                |                          |                    |         |                         |
| <u>108 Other Properties</u>                         |                       |                        |                       |                          |                          |                    |         |                         |
| 1001 Rents                                          | 3,000                 | 12,000                 | 12,000                | 0                        |                          |                    | 100.0%  |                         |
| Other Properties :- Income                          | 3,000                 | 12,000                 | 12,000                | 0                        |                          |                    | 100.0%  | 0                       |

|                                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4026 Other Expenditure                         | 0                     | 304                    | 0                     | (304)                    |                          | (304)              | 0.0%    |                         |
| 4411 Buildings Maintenance Tannery             | 0                     | 455                    | 2,100                 | 1,645                    |                          | 1,645              | 21.7%   |                         |
| 4412 Public Works Loan Board repay             | 0                     | 9,411                  | 9,411                 | 0                        |                          | 0                  | 100.0%  |                         |
| Other Properties :- Indirect Expenditure       | 0                     | 10,170                 | 11,511                | 1,341                    | 0                        | 1,341              | 88.3%   | 0                       |
| Net Income over Expenditure                    | 3,000                 | 1,830                  | 489                   | (1,341)                  |                          |                    |         |                         |
| <u>201 Anstey Park</u>                         |                       |                        |                       |                          |                          |                    |         |                         |
| 1000 Fees and Charges                          | 1,341                 | 13,694                 | 19,759                | 6,065                    |                          |                    | 69.3%   |                         |
| 1001 Rents                                     | 3,933                 | 46,440                 | 55,445                | 9,005                    |                          |                    | 83.8%   |                         |
| 1010 Other Income                              | 0                     | 2,541                  | 0                     | (2,541)                  |                          |                    | 0.0%    |                         |
| 1016 Alton FC Holding Funds                    | 0                     | 22,116                 | 22,116                | 0                        |                          |                    | 100.0%  |                         |
| Anstey Park :- Income                          | 5,274                 | 84,792                 | 97,320                | 12,529                   |                          |                    | 87.1%   | 0                       |
| 4021 Rates                                     | 147                   | 1,477                  | 1,675                 | 198                      |                          | 198                | 88.2%   |                         |
| 4022 Water Charges                             | 127                   | 1,833                  | 2,007                 | 174                      |                          | 174                | 91.3%   |                         |
| 4024 Gas                                       | 214                   | 1,304                  | 2,743                 | 1,439                    |                          | 1,439              | 47.5%   |                         |
| 4025 Electricity                               | 1,343                 | 9,049                  | 10,133                | 1,084                    |                          | 1,084              | 89.3%   |                         |
| 4030 Cleaning                                  | 854                   | 8,514                  | 10,760                | 2,247                    |                          | 2,247              | 79.1%   |                         |
| 4071 Telephone and IT                          | 62                    | 555                    | 649                   | 94                       |                          | 94                 | 85.6%   |                         |
| 4140 Building Maintenance                      | 0                     | 3,469                  | 8,400                 | 4,931                    |                          | 4,931              | 41.3%   |                         |
| 4141 Grounds Maintenance                       | 0                     | 8,630                  | 41,531                | 32,901                   |                          | 32,901             | 20.8%   |                         |
| Anstey Park :- Indirect Expenditure            | 2,747                 | 34,832                 | 77,898                | 43,066                   | 0                        | 43,066             | 44.7%   | 0                       |
| Net Income over Expenditure                    | 2,527                 | 49,959                 | 19,422                | (30,537)                 |                          |                    |         |                         |
| <u>202 Jubilee Playing Fields</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1000 Fees and Charges                          | 1,114                 | 13,865                 | 17,263                | 3,398                    |                          |                    | 80.3%   |                         |
| 1001 Rents                                     | 1,770                 | 18,905                 | 21,404                | 2,499                    |                          |                    | 88.3%   |                         |
| Jubilee Playing Fields :- Income               | 2,884                 | 32,770                 | 38,667                | 5,897                    |                          |                    | 84.7%   | 0                       |
| 4021 Rates                                     | 174                   | 1,735                  | 2,343                 | 608                      |                          | 608                | 74.1%   |                         |
| 4022 Water Charges                             | 0                     | 293                    | 2,646                 | 2,353                    |                          | 2,353              | 11.1%   |                         |
| 4025 Electricity                               | 894                   | 4,149                  | 4,879                 | 730                      |                          | 730                | 85.0%   |                         |
| 4030 Cleaning                                  | 0                     | 239                    | 0                     | (239)                    |                          | (239)              | 0.0%    |                         |
| 4071 Telephone and IT                          | 18                    | 162                    | 189                   | 27                       |                          | 27                 | 85.6%   |                         |
| 4140 Building Maintenance                      | 0                     | 10,944                 | 2,100                 | (8,844)                  |                          | (8,844)            | 521.2%  |                         |
| 4141 Grounds Maintenance                       | 0                     | 8,034                  | 8,517                 | 483                      | 1,377                    | (894)              | 110.5%  |                         |
| 4143 Skatepark Maintenance                     | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4150 Fuel Costs                                | 936                   | 936                    | 1,560                 | 624                      |                          | 624                | 60.0%   |                         |
| Jubilee Playing Fields :- Indirect Expenditure | 2,022                 | 26,493                 | 22,734                | (3,759)                  | 1,377                    | (5,136)            | 122.6%  | 0                       |
| Net Income over Expenditure                    | 862                   | 6,277                  | 15,933                | 9,656                    |                          |                    |         |                         |

|                                                  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent  | Transfer<br>to/from EMR |
|--------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------|-------------------------|
| <b>301 Grounds Maintenance Team</b>              |                       |                        |                       |                          |                          |                    |          |                         |
| 1000 Fees and Charges                            | 0                     | 1,200                  | 0                     | (1,200)                  |                          |                    | 0.0%     |                         |
| 1010 Other Income                                | 225                   | 2,602                  | 0                     | (2,602)                  |                          |                    | 0.0%     |                         |
| Grounds Maintenance Team :- Income               | 225                   | 3,802                  | 0                     | (3,802)                  |                          |                    |          | 0                       |
| 4001 Salaries                                    | 11,116                | 122,144                | 152,078               | 29,934                   |                          | 29,934             | 80.3%    |                         |
| 4002 Employers NI                                | 791                   | 8,465                  | 14,447                | 5,982                    |                          | 5,982              | 58.6%    |                         |
| 4003 Employers Pension                           | 1,350                 | 14,938                 | 32,545                | 17,607                   |                          | 17,607             | 45.9%    |                         |
| 4010 Uniforms                                    | 0                     | 495                    | 525                   | 30                       |                          | 30                 | 94.2%    |                         |
| 4031 Refuse Collection                           | 765                   | 16,565                 | 19,173                | 2,608                    |                          | 2,608              | 86.4%    |                         |
| 4139 Pot holes/Roadway resurfacing               | 0                     | (7,550)                | 7,500                 | 15,050                   |                          | 15,050             | (100.7%) |                         |
| 4140 Building Maintenance                        | 5                     | 5                      | 0                     | (5)                      |                          | (5)                | 0.0%     |                         |
| 4141 Grounds Maintenance                         | 376                   | 10,474                 | 6,471                 | (4,003)                  |                          | (4,003)            | 161.9%   |                         |
| 4144 Play Equipment Inspections                  | 575                   | 7,490                  | 14,707                | 7,218                    | 661                      | 6,557              | 55.4%    |                         |
| 4145 Tree Maintenance                            | 0                     | 24,582                 | 25,000                | 418                      |                          | 418                | 98.3%    |                         |
| 4146 Bedding Plants                              | 0                     | 737                    | 500                   | (237)                    |                          | (237)              | 147.4%   |                         |
| 4147 Dog Bins                                    | 211                   | 1,172                  | 1,680                 | 508                      |                          | 508                | 69.8%    |                         |
| 4148 Play Equipment Maintenance                  | 290                   | 2,307                  | 11,550                | 9,243                    |                          | 9,243              | 20.0%    |                         |
| 4149 Vehicle Costs                               | 1,730                 | 3,386                  | 6,718                 | 3,332                    |                          | 3,332              | 50.4%    |                         |
| 4150 Fuel Costs                                  | 843                   | 5,706                  | 9,391                 | 3,685                    |                          | 3,685              | 60.8%    |                         |
| 4153 Locking & Unlocking                         | 0                     | 11,456                 | 11,466                | 10                       |                          | 10                 | 99.9%    |                         |
| 4155 Equipment                                   | 7,490                 | 23,607                 | 20,512                | (3,095)                  |                          | (3,095)            | 115.1%   |                         |
| Grounds Maintenance Team :- Indirect Expenditure | 25,542                | 245,978                | 334,263               | 88,285                   | 661                      | 87,624             | 73.8%    | 0                       |
| Net Income over Expenditure                      | (25,317)              | (242,176)              | (334,263)             | (92,087)                 |                          |                    |          |                         |
| <b>310 The Butts</b>                             |                       |                        |                       |                          |                          |                    |          |                         |
| 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%   |                         |
| 4031 Refuse Collection                           | 1,095                 | 1,095                  | 0                     | (1,095)                  |                          | (1,095)            | 0.0%     |                         |
| The Butts :- Indirect Expenditure                | 1,095                 | 1,252                  | 55                    | (1,197)                  | 0                        | (1,197)            | 2275.9%  | 0                       |
| Net Income over Expenditure                      | (1,095)               | 1,178                  | 2,145                 | 967                      |                          |                    |          |                         |
| <b>311 Public Gardens</b>                        |                       |                        |                       |                          |                          |                    |          |                         |
| 1001 Rents                                       | 1,957                 | 13,793                 | 16,397                | 2,604                    |                          |                    | 84.1%    |                         |
| 1010 Other Income                                | 0                     | 630                    | 0                     | (630)                    |                          |                    | 0.0%     | 581                     |
| Public Gardens :- Income                         | 1,957                 | 14,423                 | 16,397                | 1,974                    |                          |                    | 88.0%    | 581                     |
| 4022 Water Charges                               | 0                     | 0                      | 546                   | 546                      |                          | 546                | 0.0%     |                         |

|                                 |                                              | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------|----------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4025                            | Electricity                                  | 330                   | 3,015                  | 3,098                 | 83                       |                          | 83                 | 97.3%   |                         |
| 4140                            | Building Maintenance                         | 0                     | 1,940                  | 1,323                 | (617)                    |                          | (617)              | 146.6%  |                         |
| 4141                            | Grounds Maintenance                          | 0                     | 473                    | 3,032                 | 2,560                    |                          | 2,560              | 15.6%   |                         |
|                                 | Public Gardens :- Indirect Expenditure       | 330                   | 5,427                  | 7,999                 | 2,572                    | 0                        | 2,572              | 67.9%   | 0                       |
|                                 | Net Income over Expenditure                  | 1,627                 | 8,996                  | 8,398                 | (598)                    |                          |                    |         |                         |
| 6001                            | less Transfer to EMR                         | 581                   | 581                    | 0                     | (581)                    |                          |                    |         |                         |
|                                 | Movement to/(from) Gen Reserve               | 1,046                 | 8,414                  | 8,398                 | (16)                     |                          |                    |         |                         |
| <u>312 Windmill Hill</u>        |                                              |                       |                        |                       |                          |                          |                    |         |                         |
| 1001                            | Rents                                        | 0                     | 4,417                  | 4,400                 | (17)                     |                          |                    | 100.4%  |                         |
|                                 | Windmill Hill :- Income                      | 0                     | 4,417                  | 4,400                 | (17)                     |                          |                    | 100.4%  | 0                       |
|                                 | Net Income                                   | 0                     | 4,417                  | 4,400                 | (17)                     |                          |                    |         |                         |
| <u>313 Kings Pond</u>           |                                              |                       |                        |                       |                          |                          |                    |         |                         |
| 1001                            | Rents                                        | 577                   | 6,046                  | 7,200                 | 1,154                    |                          |                    | 84.0%   |                         |
|                                 | Kings Pond :- Income                         | 577                   | 6,046                  | 7,200                 | 1,154                    |                          |                    | 84.0%   | 0                       |
| 4140                            | Building Maintenance                         | 0                     | 80                     | 0                     | (80)                     |                          | (80)               | 0.0%    |                         |
| 4141                            | Grounds Maintenance                          | 0                     | 2,746                  | 12,000                | 9,254                    |                          | 9,254              | 22.9%   |                         |
|                                 | Kings Pond :- Indirect Expenditure           | 0                     | 2,826                  | 12,000                | 9,174                    | 0                        | 9,174              | 23.6%   | 0                       |
|                                 | Net Income over Expenditure                  | 577                   | 3,220                  | (4,800)               | (8,020)                  |                          |                    |         |                         |
| <u>314 Holybourne Play Area</u> |                                              |                       |                        |                       |                          |                          |                    |         |                         |
| 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)                    |                          |                    |         |                         |
| <u>315 Chawton Park Road</u>    |                                              |                       |                        |                       |                          |                          |                    |         |                         |
| 1001                            | Rents                                        | 0                     | 20,900                 | 27,150                | 6,250                    |                          |                    | 77.0%   |                         |
|                                 | Chawton Park Road :- Income                  | 0                     | 20,900                 | 27,150                | 6,250                    |                          |                    | 77.0%   | 0                       |
|                                 | Net Income                                   | 0                     | 20,900                 | 27,150                | 6,250                    |                          |                    |         |                         |
| <u>316 Greenfields</u>          |                                              |                       |                        |                       |                          |                          |                    |         |                         |
| 1001                            | Rents                                        | 0                     | 508                    | 500                   | (8)                      |                          |                    | 101.6%  |                         |
|                                 | Greenfields :- Income                        | 0                     | 508                    | 500                   | (8)                      |                          |                    | 101.6%  | 0                       |
|                                 | Net Income                                   | 0                     | 508                    | 500                   | (8)                      |                          |                    |         |                         |

|                                           | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b><u>317 Flood Meadows</u></b>           |                       |                        |                       |                          |                          |                    |         |                         |
| 4025 Electricity                          | 82                    | 1,001                  | 504                   | (497)                    | 250                      | (748)              | 248.3%  |                         |
| 4141 Grounds Maintenance                  | 0                     | 148                    | 70,000                | 69,852                   |                          | 69,852             | 0.2%    |                         |
| Flood Meadows :- Indirect Expenditure     | 82                    | 1,150                  | 70,504                | 69,354                   | 250                      | 69,104             | 2.0%    | 0                       |
| Net Expenditure                           | (82)                  | (1,150)                | (70,504)              | (69,354)                 |                          |                    |         |                         |
| <b><u>318 Other Open Spaces</u></b>       |                       |                        |                       |                          |                          |                    |         |                         |
| 4156 Parish Paths                         | 0                     | 215                    | 500                   | 285                      |                          | 285                | 43.0%   |                         |
| 4179 Lower Field Will Hall Farm           | 0                     | 28                     | 0                     | (28)                     |                          | (28)               | 0.0%    |                         |
| Other Open Spaces :- Indirect Expenditure | 0                     | 243                    | 500                   | 257                      | 0                        | 257                | 48.7%   | 0                       |
| Net Expenditure                           | 0                     | (243)                  | (500)                 | (257)                    |                          |                    |         |                         |
| <b><u>320 Allotments</u></b>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1001 Rents                                | 778                   | 12,758                 | 7,050                 | (5,708)                  |                          |                    | 181.0%  |                         |
| 1003 Allotment affiliation fees           | 78                    | 1,058                  | 200                   | (858)                    |                          |                    | 529.0%  |                         |
| 1004 Key Deposits                         | 0                     | 15                     | 0                     | (15)                     |                          |                    | 0.0%    |                         |
| Allotments :- Income                      | 856                   | 13,831                 | 7,250                 | (6,581)                  |                          |                    | 190.8%  | 0                       |
| 4022 Water Charges                        | 28                    | 2,267                  | 1,260                 | (1,007)                  |                          | (1,007)            | 179.9%  |                         |
| 4033 Allotment affiliation fees           | 0                     | 1,110                  | 0                     | (1,110)                  |                          | (1,110)            | 0.0%    |                         |
| 4141 Grounds Maintenance                  | 544                   | 3,558                  | 2,625                 | (933)                    |                          | (933)              | 135.6%  |                         |
| Allotments :- Indirect Expenditure        | 572                   | 6,935                  | 3,885                 | (3,050)                  | 0                        | (3,050)            | 178.5%  | 0                       |
| Net Income over Expenditure               | 284                   | 6,896                  | 3,365                 | (3,531)                  |                          |                    |         |                         |
| <b><u>321 Barley Fields</u></b>           |                       |                        |                       |                          |                          |                    |         |                         |
| 1010 Other Income                         | 0                     | 975                    | 0                     | (975)                    |                          |                    | 0.0%    |                         |
| Barley Fields :- Income                   | 0                     | 975                    | 0                     | (975)                    |                          |                    |         | 0                       |
| Net Income                                | 0                     | 975                    | 0                     | (975)                    |                          |                    |         |                         |
| <b><u>401 Community</u></b>               |                       |                        |                       |                          |                          |                    |         |                         |
| 1014 Other Events Income                  | 0                     | 3,095                  | 3,000                 | (95)                     |                          |                    | 103.2%  |                         |
| 1072 Donations/Sponsorship Received       | 0                     | 5,034                  | 3,000                 | (2,034)                  |                          |                    | 167.8%  | 1,773                   |
| 1075 Town Crier Donations                 | 0                     | 40                     | 0                     | (40)                     |                          |                    | 0.0%    |                         |
| 1080 Grant Income                         | 0                     | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%    |                         |
| Community :- Income                       | 0                     | 8,169                  | 7,000                 | (1,169)                  |                          |                    | 116.7%  | 1,773                   |
| 4001 Salaries                             | 0                     | 1,639                  | 0                     | (1,639)                  |                          | (1,639)            | 0.0%    |                         |
| 4002 Employers NI                         | 0                     | 156                    | 0                     | (156)                    |                          | (156)              | 0.0%    |                         |



|                                          | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4003 Employers Pension                   | 0                     | 322                    | 0                     | (322)                    |                          | (322)              | 0.0%    |                         |
| 4071 Telephone and IT                    | 17                    | 17                     | 0                     | (17)                     |                          | (17)               | 0.0%    |                         |
| 4304 Town Crier                          | 0                     | 1,180                  | 1,200                 | 20                       |                          | 20                 | 98.3%   |                         |
| 4305 3rd Party Event Costs               | 2,100                 | 2,100                  | 2,100                 | 0                        |                          | 0                  | 100.0%  |                         |
| 4306 Tourism                             | 803                   | 5,698                  | 12,000                | 6,302                    |                          | 6,302              | 47.5%   |                         |
| 4307 Town Centre Events                  | 100                   | 5,878                  | 18,900                | 13,022                   |                          | 13,022             | 31.1%   |                         |
| 4308 Youth Expenditure                   | 0                     | 20,000                 | 20,000                | 0                        |                          | 0                  | 100.0%  |                         |
| 4312 Events Grants                       | (2,100)               | 2,545                  | 4,000                 | 1,455                    |                          | 1,455              | 63.6%   |                         |
| 4314 CCTV                                | 0                     | 3,956                  | 2,990                 | (966)                    |                          | (966)              | 132.3%  |                         |
| 4317 Climate Change Actions/Strateg      | 1,279                 | 9,949                  | 15,000                | 5,051                    |                          | 5,051              | 66.3%   |                         |
| Community :- Indirect Expenditure        | 2,198                 | 53,440                 | 76,190                | 22,750                   | 0                        | 22,750             | 70.1%   | 0                       |
| Net Income over Expenditure              | (2,198)               | (45,272)               | (69,190)              | (23,918)                 |                          |                    |         |                         |
| 6001 less Transfer to EMR                | 1,773                 | 1,773                  | 0                     | (1,773)                  |                          |                    |         |                         |
| Movement to/(from) Gen Reserve           | (3,971)               | (47,045)               | (69,190)              | (22,145)                 |                          |                    |         |                         |
| <u>403 Christmas Lights</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1071 Christmas Lights Income             | 0                     | 1,500                  | 0                     | (1,500)                  |                          |                    | 0.0%    |                         |
| Christmas Lights :- Income               | 0                     | 1,500                  | 0                     | (1,500)                  |                          |                    |         | 0                       |
| 4300 Christmas Lights                    | 5,014                 | 19,971                 | 22,000                | 2,029                    | 800                      | 1,229              | 94.4%   |                         |
| Christmas Lights :- Indirect Expenditure | 5,014                 | 19,971                 | 22,000                | 2,029                    | 800                      | 1,229              | 94.4%   | 0                       |
| Net Income over Expenditure              | (5,014)               | (18,471)               | (22,000)              | (3,529)                  |                          |                    |         |                         |
| <u>404 Alton in Bloom</u>                |                       |                        |                       |                          |                          |                    |         |                         |
| 1070 Alton in Bloom-Income               | 0                     | 756                    | 0                     | (756)                    |                          |                    | 0.0%    | 550                     |
| Alton in Bloom :- Income                 | 0                     | 756                    | 0                     | (756)                    |                          |                    |         | 550                     |
| 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                     | (686)                  | (1,500)               | (814)                    |                          |                    |         |                         |
| 6001 less Transfer to EMR                | 550                   | 550                    | 0                     | (550)                    |                          |                    |         |                         |
| Movement to/(from) Gen Reserve           | (550)                 | (1,237)                | (1,500)               | (263)                    |                          |                    |         |                         |
| <u>420 Grants</u>                        |                       |                        |                       |                          |                          |                    |         |                         |
| 4500 Grants-Empowered                    | 0                     | 24,730                 | 30,000                | 5,270                    |                          | 5,270              | 82.4%   |                         |
| Grants :- Indirect Expenditure           | 0                     | 24,730                 | 30,000                | 5,270                    | 0                        | 5,270              | 82.4%   | 0                       |
| Net Expenditure                          | 0                     | (24,730)               | (30,000)              | (5,270)                  |                          |                    |         |                         |

|                                            | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>503 Assembly Rooms</b>                  |                       |                        |                       |                          |                          |                    |         |                         |
| 1000 Fees and Charges                      | 1,265                 | 8,211                  | 0                     | (8,211)                  |                          |                    | 0.0%    |                         |
| 1001 Rents                                 | 1,060                 | 10,250                 | 12,889                | 2,639                    |                          |                    | 79.5%   |                         |
| Assembly Rooms :- Income                   | 2,325                 | 18,461                 | 12,889                | (5,572)                  |                          |                    | 143.2%  | 0                       |
| 4006 Management contract                   | 0                     | (984)                  | 8,000                 | 8,984                    |                          | 8,984              | (12.3%) |                         |
| 4022 Water Charges                         | 121                   | 1,208                  | 0                     | (1,208)                  |                          | (1,208)            | 0.0%    |                         |
| 4024 Gas                                   | 0                     | 463                    | 0                     | (463)                    |                          | (463)              | 0.0%    |                         |
| 4025 Electricity                           | 638                   | 3,628                  | 0                     | (3,628)                  |                          | (3,628)            | 0.0%    |                         |
| 4026 Other Expenditure                     | 0                     | 316                    | 750                   | 434                      |                          | 434                | 42.1%   |                         |
| 4031 Refuse Collection                     | 66                    | 566                    | 0                     | (566)                    |                          | (566)              | 0.0%    |                         |
| 4040 Licences                              | 0                     | 615                    | 0                     | (615)                    |                          | (615)              | 0.0%    |                         |
| 4071 Telephone and IT                      | 0                     | 175                    | 0                     | (175)                    |                          | (175)              | 0.0%    |                         |
| 4140 Building Maintenance                  | 3,025                 | 5,663                  | 0                     | (5,663)                  | 7,031                    | (12,694)           | 0.0%    |                         |
| Assembly Rooms :- Indirect Expenditure     | 3,850                 | 11,651                 | 8,750                 | (2,901)                  | 7,031                    | (9,931)            | 213.5%  | 0                       |
| Net Income over Expenditure                | (1,525)               | 6,810                  | 4,139                 | (2,671)                  |                          |                    |         |                         |
| <b>601 Street Furniture</b>                |                       |                        |                       |                          |                          |                    |         |                         |
| 1008 Bus shelter adverts income            | 405                   | 6,649                  | 0                     | (6,649)                  |                          |                    | 0.0%    |                         |
| 1072 Donations/Sponsorship Received        | 40                    | 157                    | 3,360                 | 3,203                    |                          |                    | 4.7%    |                         |
| Street Furniture :- Income                 | 445                   | 6,806                  | 3,360                 | (3,446)                  |                          |                    | 202.6%  | 0                       |
| 4021 Rates                                 | 91                    | 916                    | 1,321                 | 405                      |                          | 405                | 69.3%   |                         |
| 4600 Public Seats/Bins                     | 0                     | 2,679                  | 2,000                 | (679)                    | 150                      | (829)              | 141.4%  |                         |
| 4601 Bus Shelters                          | 0                     | (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   | 91                    | 3,398                  | 7,135                 | 3,737                    | 150                      | 3,587              | 49.7%   | 0                       |
| Net Income over Expenditure                | 354                   | 3,408                  | (3,775)               | (7,183)                  |                          |                    |         |                         |
| <b>602 Neighbourhood Plan</b>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1080 Grant Income                          | 0                     | 0                      | 0                     | 0                        |                          |                    | 0.0%    | (9,906)                 |
| Neighbourhood Plan :- Income               | 0                     | 0                      | 0                     | 0                        |                          |                    |         | (9,906)                 |
| 4026 Other Expenditure                     | 0                     | 11,250                 | 30,000                | 18,750                   |                          | 18,750             | 37.5%   |                         |
| Neighbourhood Plan :- Indirect Expenditure | 0                     | 11,250                 | 30,000                | 18,750                   | 0                        | 18,750             | 37.5%   | 0                       |
| Net Income over Expenditure                | 0                     | (11,250)               | (30,000)              | (18,750)                 |                          |                    |         |                         |
| 6001 less Transfer to EMR                  | (9,906)               | (9,906)                | 0                     | 9,906                    |                          |                    |         |                         |
| Movement to/(from) Gen Reserve             | 9,906                 | (1,344)                | (30,000)              | (28,656)                 |                          |                    |         |                         |

|            |                                  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------|----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>702</u> | <u>Projects</u>                  |                       |                        |                       |                          |                          |                    |         |                         |
| 1085       | Developer Contributions/S106     | 0                     | 39,358                 | 288,000               | 248,642                  |                          |                    | 13.7%   | (50,762)                |
|            | Projects :- Income               | 0                     | 39,358                 | 288,000               | 248,642                  |                          |                    | 13.7%   | (50,762)                |
| 4401       | Jubilee Playing Fields           | 0                     | 83,384                 | 388,000               | 304,616                  |                          | 304,616            | 21.5%   |                         |
| 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                     | 8,481                  | 0                     | (8,481)                  |                          | (8,481)            | 0.0%    |                         |
| 4417       | Kings Pond Project               | 0                     | 853                    | 0                     | (853)                    |                          | (853)              | 0.0%    |                         |
|            | Projects :- Indirect Expenditure | 0                     | 96,895                 | 428,000               | 331,105                  | 0                        | 331,105            | 22.6%   | 0                       |
|            | Net Income over Expenditure      | 0                     | (57,537)               | (140,000)             | (82,463)                 |                          |                    |         |                         |
| 6001       | less Transfer to EMR             | (50,762)              | (50,762)               | 0                     | 50,762                   |                          |                    |         |                         |
|            | Movement to/(from) Gen Reserve   | 50,762                | (6,775)                | (140,000)             | (133,225)                |                          |                    |         |                         |
|            | Grand Totals:- Income            | 255,924               | 1,470,341              | 1,444,329             | (26,012)                 |                          |                    | 101.8%  |                         |
|            | Expenditure                      | 90,319                | 998,312                | 1,711,717             | 713,405                  | 15,369                   | 698,036            | 59.2%   |                         |
|            | Net Income over Expenditure      | 165,605               | 472,029                | (267,388)             | (739,417)                |                          |                    |         |                         |
|            | less Transfer to EMR             | (57,764)              | (107,786)              | 0                     | 107,786                  |                          |                    |         |                         |
|            | Movement to/(from) Gen Reserve   | 223,369               | 579,815                | (267,388)             | (847,203)                |                          |                    |         |                         |

Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 2 - CCLA Deposit Fund

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>     |
|----------------------------------------|-----------------------|-----------------------------|---------------------|
| CCLA Deposit Fund                      | 31/01/2025            |                             | 1,817,896.65        |
|                                        |                       |                             | <u>1,817,896.65</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                     |
|                                        |                       | 0.00                        |                     |
|                                        |                       |                             | <u>0.00</u>         |
|                                        |                       |                             | 1,817,896.65        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                     |
|                                        |                       | 0.00                        |                     |
|                                        |                       |                             | <u>0.00</u>         |
|                                        |                       |                             | 1,817,896.65        |
|                                        |                       | Balance per Cash Book is :- | 1,817,896.65        |
|                                        |                       | Difference is :-            | 0.00                |

Signatory 1:

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

Signatory 2:

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

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| Unity Trust Bank: Current A/C          | 31/01/2025            |                             | 28,036.33        |
|                                        |                       |                             | <u>28,036.33</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 28,036.33        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 28,036.33        |
|                                        |                       | Balance per Cash Book is :- | 28,036.33        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 4 - Petty Cash

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| Petty Cash                             | 31/01/2025            |                             | 696.61          |
|                                        |                       |                             | <u>696.61</u>   |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <u>0.00</u>     |
|                                        |                       |                             | 696.61          |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <u>0.00</u>     |
|                                        |                       |                             | 696.61          |
|                                        |                       | Balance per Cash Book is :- | 696.61          |
|                                        |                       | Difference is :-            | 0.00            |

Signatory 1:

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

Signatory 2:

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

03/02/2025

## Alton Town Council

09:48

Cashbook transactions totalling £500.00 or more  
for the period 01/01/2025 to 31/01/2025

Payments

| <u>Cb No</u> | <u>Bank Account Name</u>   | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u>               | <u>Amount</u> |
|--------------|----------------------------|--------------|-------------|--------------------|---------------------------------|---------------|
| 1            | Unity Trust Bank : Current | 10           | 02/01/2025  | Rates              | East Hampshire District Council | 1,046.00      |
| 1            | Unity Trust Bank : Current | 10           | 03/01/2025  | 1d49EB07           | E.ON                            | 987.83        |
| 1            | Unity Trust Bank : Current | 10           | 15/01/2025  | DD                 | Livepay                         | 24,645.34     |
| 1            | Unity Trust Bank : Current | 10           | 15/01/2025  | 1D49EB07           | E.ON                            | 573.88        |
| 1            | Unity Trust Bank : Current | 10           | 15/01/2025  | Loan               | Public Works Loan Board         | 4,705.48      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS019            | DGCS - Digidrop Group           | 9,926.40      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS031            | Rod Gaskin Farm Equipment Limi  | 6,888.44      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS002            | ABC Fire Protection ( Eurofire  | 3,323.62      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS021            | Ellack Cleaning Contractors Lt  | 1,024.64      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS024            | Hampshire Pension Fund          | 7,291.02      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS016            | Chalvington Communications Lim  | 2,082.92      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS036            | T H White Limited               | 3,232.20      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS027            | Logic Contract Services Limite  | 3,450.52      |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS005            | Biffa Waste Services            | 784.44        |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025  | BACS033            | Sawscapes Play                  | 840.00        |
| 1            | Unity Trust Bank : Current | 10           | 17/01/2025  | B993102D           | E.ON                            | 765.26        |
| 1            | Unity Trust Bank : Current | 10           | 17/01/2025  | E3E271F2           | E.ON                            | 1,317.31      |
| 1            | Unity Trust Bank : Current | 10           | 17/01/2025  | 885236C7           | E.ON                            | 568.55        |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS010            | Mid Hants Mowers Limited        | 1,899.02      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS005            | Dementia Friends Alton          | 810.00        |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS002            | Alton Allotment Association Ma  | 544.15        |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS019            | T H White Limited               | 1,102.53      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS009            | Hornbeck Ltd t/as Landmark      | 963.60        |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS021            | WP Group                        | 1,699.71      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS013            | Robert W Smith Blacksmith       | 6,360.00      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS008            | HM Revenue & Customs            | 9,152.84      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS016            | Sparkx                          | 3,004.60      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS011            | Oneill Homer                    | 1,560.00      |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025  | BACS014            | Sawscapes Play                  | 840.00        |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u>   | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|----------------------------|--------------|--------------------|----------------------|
| 1            | Unity Trust Bank : Current | 10           | 02/01/2025         | 1,000.00             |
| 1            | Unity Trust Bank : Current | 10           | 02/01/2025         | 1,240.00             |
| 1            | Unity Trust Bank : Current | 10           | 02/01/2025         | 1,105.00             |
| 1            | Unity Trust Bank : Current | 10           | 02/01/2025         | 1,989.90             |
| 1            | Unity Trust Bank : Current | 10           | 03/01/2025         | 2,500.00             |
| 1            | Unity Trust Bank : Current | 10           | 03/01/2025         | 935.00               |
| 1            | Unity Trust Bank : Current | 10           | 03/01/2025         | 975.00               |
| 1            | Unity Trust Bank : Current | 10           | 08/01/2025         | 34,386.50            |
| 1            | Unity Trust Bank : Current | 10           | 10/01/2025         | 1,000.00             |
| 1            | Unity Trust Bank : Current | 10           | 16/01/2025         | 636.58               |
| 1            | Unity Trust Bank : Current | 10           | 20/01/2025         | 1,217.03             |
| 1            | Unity Trust Bank : Current | 10           | 21/01/2025         | 504.00               |
| 1            | Unity Trust Bank : Current | 10           | 23/01/2025         | 4,750.00             |
| 1            | Unity Trust Bank : Current | 10           | 27/01/2025         | 1,500.00             |
| 1            | Unity Trust Bank : Current | 10           | 27/01/2025         | 2,700.00             |
| 1            | Unity Trust Bank : Current | 10           | 31/01/2025         | 4,075.34             |



Alton Town Council

**Current T2**

60-83-01 • 20302775

| ↓ Date   | Description    | Paid in | Paid out | Balance   |
|----------|----------------|---------|----------|-----------|
| 31/01/25 | Service Charge |         | -35.40   | 28,036.33 |



## Statement of Account

Mrs Harris  
Alton Town Council  
Markets Street  
Alton  
GU34 1HD

5 January 2025

Account name: **ALTON TOWN COUNCIL**  
Account number: **PS3078535-001**  
Statement period: **30/11/2024 to 31/12/2024**

### Account summary

Total valuation as at 31 December 2024 **£1,817,896.65**  
Total valuation as at last statement at 30 November 2024 **£1,810,748.81**

### Holdings as at 31 December 2024

| Fund name                                                 | Unit/share holdings | Price per unit/share | Value                |
|-----------------------------------------------------------|---------------------|----------------------|----------------------|
| <b>The Public Sector Deposit Fund SC4</b><br>GB00B3LDFH01 | 1,817,896.6500      | £1.00                | £1,817,896.65        |
|                                                           |                     |                      | <b>Total value</b>   |
|                                                           |                     |                      | <b>£1,817,896.65</b> |

### Transactions for the period from 30 November 2024 to 31 December 2024

#### The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 03/12/2024       | Income Reinvestment | 7,147.8400  | £1.0000              | £7,147.84    |

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

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://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.

The average Fund yield for this period was 4.75% p.a.

Income for the period is as follows:

| Month    | Date paid  | Method       | Amount (£) | Destination   |
|----------|------------|--------------|------------|---------------|
| Dec 2024 | 03/01/2025 | Reinvestment | £7,334.28  | PS3078535-001 |

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on [www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary). If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [\*\*clientservices@ccla.co.uk\*\*](mailto:clientservices@ccla.co.uk).

## Statement of Account

Mrs Harris  
Alton Town Council  
Markets Street  
Alton  
GU34 1HD

5 January 2025

Account name: **ALTON TOWN COUNCIL-ALTON TOWN COUNCIL**  
Account number: **LA3077669-001**  
Statement period: **30/11/2024 to 31/12/2024**

### Account summary

Total valuation as at 31 December 2024 **£331,108.02**  
Total valuation as at last statement at 30 November 2024 **£329,690.72**

### Holdings as at 31 December 2024

| Fund name                                                      | Unit/share holdings | Net Asset Value price per unit/share (£) | Net Asset Value valuation (£) | Bid price per unit/share (£) | Bid Value valuation (£) |
|----------------------------------------------------------------|---------------------|------------------------------------------|-------------------------------|------------------------------|-------------------------|
| <b>The Local Authorities Property Fund Inc</b><br>GB0005216642 | 118,266.0000        | 2.799689                                 | 331,108.02                    | 2.756294                     | 325,975.87              |

| Mid Value          | Bid Value          |
|--------------------|--------------------|
| <b>£331,108.02</b> | <b>£325,975.87</b> |

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

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Fund Managers Limited (registered in England and Wales, No. 8735639) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

Please note due to a change in which the Fund's income distribution calculation is now completed, your income payments may display two values on this statement if a transaction took place during the period in question.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **[www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary)**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)**.