

03/03/2025

Alton Town Council

09:32

Balance Sheet as at 28/02/2025

31/03/2024

31/03/2025

	Current Assets		
17,000	Debtors	18,397	
38,172	Vat Control	9,110	
1,457,727	CCLA Deposit Fund	1,725,231	
223	Petty Cash	238	
130,433	Unity Trust Bank : Current A/c	286,854	
<u>1,643,555</u>		<u>2,039,830</u>	
1,643,555	Total Assets	2,039,830	
	Current Liabilities		
7,228	Creditors control ac	3,142	
40,008	Accruals	0	
6,770	Receipts in Advance	0	
<u>54,006</u>		<u>3,142</u>	
1,589,549	Total Assets Less Current Liabilities	2,036,688	
	Represented By		
29,204	Working Capital	584,128	
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	
<u>1,589,549</u>		<u>2,036,688</u>	

Alton Town Council

Balance Sheet as at 28/02/2025

31/03/2025

Signed :

Date : _____

Signed :

Responsible

Date : _____

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1010 Other Income	20,500	20,500	60	(20,440)			34166.7	
Corporate Management :- Income	20,500	20,500	60	(20,440)			34166.7	0
4088 Newsletter	50	2,958	6,133	3,175		3,175	48.2%	
4101 Bank Charges	47	478	539	61		61	88.7%	
4111 Professional Fees	1,969	24,407	18,000	(6,407)	1,750	(8,157)	145.3%	
4112 Audit Fees	0	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	2,066	31,024	51,048	20,024	1,750	18,274	64.2%	0
Net Income over Expenditure	18,434	(10,524)	(50,988)	(40,464)				
102 Democratic Representation								
1010 Other Income	50	170	0	(170)			0.0%	
Democratic Representation :- Income	50	170	0	(170)				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	50	246	2,000	1,755	5,100	(3,346)	267.3%	
4125 Councillor Expenses	0	333	1,200	867		867	27.8%	
Democratic Representation :- Indirect Expenditure	50	2,540	12,200	9,660	5,100	4,560	62.6%	0
Net Income over Expenditure	0	(2,370)	(12,200)	(9,830)				
105 Central Support-Admin Costs								
1009 Insurance Payout	0	5,621	0	(5,621)			0.0%	
1010 Other Income	0	4,106	0	(4,106)			0.0%	
Central Support-Admin Costs :- Income	0	9,726	0	(9,726)				0
4001 Salaries	21,806	238,154	265,932	27,778		27,778	89.6%	
4002 Employers NI	2,277	24,869	27,125	2,256		2,256	91.7%	
4003 Employers Pension	4,385	46,347	56,831	10,484		10,484	81.6%	
4005 Pension Enhancements	0	600	1,200	600		600	50.0%	
4008 Staff Training	65	558	1,600	1,042		1,042	34.9%	
4009 Staff Travel & Welfare	17	3,299	3,840	541		541	85.9%	
4026 Other Expenditure	64	1,865	2,625	760		760	71.1%	
4071 Telephone and IT	1,173	11,763	15,383	3,620		3,620	76.5%	
4072 Mobile Phones	249	2,554	2,683	129		129	95.2%	
4075 Stationery & Printing	1,862	3,937	2,106	(1,831)		(1,831)	186.9%	
4076 Postage	0	647	1,158	511		511	55.9%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080 Subscriptions & Publications	0	2,520	3,308	788		788	76.2%	
4085 Insurance	0	24,071	24,536	465		465	98.1%	
4087 Advertising	0	0	683	683		683	0.0%	
4155 Equipment	0	(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	31,897	360,416	412,160	51,744	0	51,744	87.4%	0
Net Income over Expenditure	(31,897)	(350,689)	(412,160)	(61,471)				
<u>106 Central Support-Town Hall</u>								
1002 Shop Rents	330	3,631	3,960	329			91.7%	
1010 Other Income	0	15,791	0	(15,791)			0.0%	
Central Support-Town Hall :- Income	330	19,422	3,960	(15,462)			490.5%	0
4021 Rates	634	6,976	7,430	454		454	93.9%	
4022 Water Charges	19	514	748	234		234	68.8%	
4024 Gas	565	2,056	2,436	380		380	84.4%	
4025 Electricity	4	2,114	3,304	1,190		1,190	64.0%	
4030 Cleaning	0	1,723	2,112	389		389	81.6%	
4140 Building Maintenance	379	8,283	75,000	66,717		66,717	11.0%	
Central Support-Town Hall :- Indirect Expenditure	1,602	21,666	91,030	69,364	0	69,364	23.8%	0
Net Income over Expenditure	(1,272)	(2,244)	(87,070)	(84,826)				
<u>107 Operating Income & Exp.</u>								
1005 Market Income	1,000	11,000	14,000	3,000			78.6%	
1081 CIL	0	230,469	0	(230,469)			0.0%	(50,022)
1176 Precept	0	851,976	851,976	(0)			100.0%	
1190 Interest Received	7,334	84,349	50,000	(34,349)			168.7%	
Operating Income & Exp. :- Income	8,334	1,177,794	915,976	(261,818)			128.6%	(50,022)
4501 Grants-Neighbourhood CIL	0	60,214	0	(60,214)		(60,214)	0.0%	
Operating Income & Exp. :- Indirect Expenditure	0	60,214	0	(60,214)	0	(60,214)		0
Net Income over Expenditure	8,334	1,117,581	915,976	(201,605)				
6001 less Transfer to EMR	0	(50,022)	0	50,022				
Movement to/(from) Gen Reserve	8,334	1,167,603	915,976	(251,627)				
<u>108 Other Properties</u>								
1001 Rents	0	12,000	12,000	0			100.0%	
Other Properties :- Income	0	12,000	12,000	0			100.0%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer 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	0	1,830	489	(1,341)				
<u>201 Anstey Park</u>								
1000 Fees and Charges	922	14,616	19,759	5,143			74.0%	
1001 Rents	3,933	50,374	55,445	5,071			90.9%	
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	4,856	89,647	97,320	7,673			92.1%	0
4021 Rates	147	1,624	1,675	51		51	97.0%	
4022 Water Charges	217	2,050	2,007	(43)		(43)	102.1%	
4024 Gas	241	1,545	2,743	1,198		1,198	56.3%	
4025 Electricity	1,547	10,595	10,133	(462)		(462)	104.6%	
4030 Cleaning	13	8,526	10,760	2,234		2,234	79.2%	
4071 Telephone and IT	62	617	649	32		32	95.1%	
4140 Building Maintenance	365	3,835	8,400	4,565		4,565	45.6%	
4141 Grounds Maintenance	0	8,630	41,531	32,901	395	32,506	21.7%	
Anstey Park :- Indirect Expenditure	2,591	37,423	77,898	40,475	395	40,080	48.5%	0
Net Income over Expenditure	2,265	52,224	19,422	(32,802)				
<u>202 Jubilee Playing Fields</u>								
1000 Fees and Charges	444	14,308	17,263	2,955			82.9%	
1001 Rents	1,770	20,675	21,404	729			96.6%	
Jubilee Playing Fields :- Income	2,214	34,983	38,667	3,684			90.5%	0
4021 Rates	174	1,909	2,343	434		434	81.5%	
4022 Water Charges	0	293	2,646	2,353		2,353	11.1%	
4025 Electricity	559	4,708	4,879	171		171	96.5%	
4030 Cleaning	0	239	0	(239)		(239)	0.0%	
4071 Telephone and IT	38	200	189	(11)		(11)	105.9%	
4140 Building Maintenance	130	11,074	2,100	(8,974)		(8,974)	527.4%	
4141 Grounds Maintenance	0	8,034	8,517	483	1,970	(1,487)	117.5%	
4143 Skatepark Maintenance	0	0	500	500		500	0.0%	
4150 Fuel Costs	0	936	1,560	624		624	60.0%	
Jubilee Playing Fields :- Indirect Expenditure	901	27,394	22,734	(4,660)	1,970	(6,630)	129.2%	0
Net Income over Expenditure	1,313	7,590	15,933	8,343				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Grounds Maintenance Team								
1000 Fees and Charges	0	1,200	0	(1,200)			0.0%	
1010 Other Income	225	2,827	0	(2,827)			0.0%	
Grounds Maintenance Team :- Income	225	4,027	0	(4,027)				0
4001 Salaries	11,247	133,391	152,078	18,687		18,687	87.7%	
4002 Employers NI	793	9,258	14,447	5,189		5,189	64.1%	
4003 Employers Pension	1,354	16,291	32,545	16,254		16,254	50.1%	
4010 Uniforms	0	495	525	30		30	94.2%	
4031 Refuse Collection	746	17,310	19,173	1,863		1,863	90.3%	
4139 Pot holes/Roadway resurfacing	0	(7,550)	7,500	15,050		15,050	(100.7%)	
4140 Building Maintenance	23	0	0	0		0	0.0%	
4141 Grounds Maintenance	238	10,739	6,471	(4,268)		(4,268)	166.0%	
4144 Play Equipment Inspections	781	8,271	14,707	6,437	455	5,982	59.3%	
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	0	1,172	1,680	508		508	69.8%	
4148 Play Equipment Maintenance	0	2,307	11,550	9,243		9,243	20.0%	
4149 Vehicle Costs	589	3,975	6,718	2,743		2,743	59.2%	
4150 Fuel Costs	235	5,942	9,391	3,449		3,449	63.3%	
4153 Locking & Unlocking	0	11,456	11,466	10		10	99.9%	
4155 Equipment	1,418	25,025	20,512	(4,513)		(4,513)	122.0%	
Grounds Maintenance Team :- Indirect Expenditure	17,423	263,402	334,263	70,861	455	70,406	78.9%	0
Net Income over Expenditure	(17,198)	(259,375)	(334,263)	(74,888)				
310 The Butts								
1000 Fees and Charges	0	2,430	2,200	(230)			110.5%	
The Butts :- Income	0	2,430	2,200	(230)			110.5%	0
4022 Water Charges	44	200	55	(145)		(145)	363.5%	
4031 Refuse Collection	0	1,095	0	(1,095)		(1,095)	0.0%	
The Butts :- Indirect Expenditure	44	1,295	55	(1,240)	0	(1,240)	2355.3%	0
Net Income over Expenditure	(44)	1,135	2,145	1,010				
311 Public Gardens								
1001 Rents	299	14,092	16,397	2,305			85.9%	
1010 Other Income	1,088	1,718	0	(1,718)			0.0%	581
Public Gardens :- Income	1,387	15,810	16,397	587			96.4%	581
4022 Water Charges	0	0	546	546		546	0.0%	

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025	Electricity	367	3,382	3,098	(284)		(284)	109.2%	
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	367	5,794	7,999	2,205	0	2,205	72.4%	0
	Net Income over Expenditure	1,020	10,016	8,398	(1,618)				
6001	less Transfer to EMR	0	581	0	(581)				
	Movement to/(from) Gen Reserve	1,020	9,434	8,398	(1,036)				
<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	6,623	7,200	577			92.0%	
	Kings Pond :- Income	577	6,623	7,200	577			92.0%	0
4140	Building Maintenance	0	80	0	(80)		(80)	0.0%	
4141	Grounds Maintenance	0	2,746	4,000	1,254		1,254	68.7%	
	Kings Pond :- Indirect Expenditure	0	2,826	4,000	1,174	0	1,174	70.7%	0
	Net Income over Expenditure	577	3,797	3,200	(597)				
<u>314 Holybourne Play Area</u>									
4200	Ground Rent	265	265	265	0		0	100.0%	
	Holybourne Play Area :- Indirect Expenditure	265	265	265	0	0	0	100.0%	0
	Net Expenditure	(265)	(265)	(265)	0				
<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 Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
317 Flood Meadows								
4025 Electricity	86	1,088	504	(584)	250	(834)	265.5%	
4141 Grounds Maintenance	0	148	70,000	69,852		69,852	0.2%	
Flood Meadows :- Indirect Expenditure	86	1,236	70,504	69,268	250	69,017	2.1%	0
Net Expenditure	(86)	(1,236)	(70,504)	(69,268)				
318 Other Open Spaces								
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)				
320 Allotments								
1001 Rents	480	13,238	7,050	(6,188)			187.8%	
1003 Allotment affiliation fees	0	1,058	200	(858)			529.0%	
1004 Key Deposits	0	15	0	(15)			0.0%	
Allotments :- Income	480	14,311	7,250	(7,061)			197.4%	0
4022 Water Charges	62	2,329	1,260	(1,069)		(1,069)	184.9%	
4033 Allotment affiliation fees	0	1,110	0	(1,110)		(1,110)	0.0%	
4141 Grounds Maintenance	0	3,558	2,625	(933)		(933)	135.6%	
Allotments :- Indirect Expenditure	62	6,998	3,885	(3,113)	0	(3,113)	180.1%	0
Net Income over Expenditure	418	7,313	3,365	(3,948)				
321 Barley Fields								
1010 Other Income	250	1,225	0	(1,225)			0.0%	
Barley Fields :- Income	250	1,225	0	(1,225)				0
Net Income	250	1,225	0	(1,225)				
401 Community								
1014 Other Events Income	20	3,115	3,000	(115)			103.8%	
1072 Donations/Sponsorship Received	(318)	4,716	3,000	(1,716)			157.2%	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	(298)	7,871	7,000	(871)			112.4%	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 Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 Employers Pension	0	322	0	(322)		(322)	0.0%	
4304 Town Crier	0	1,180	1,200	20		20	98.3%	
4305 3rd Party Event Costs	0	2,100	2,100	0		0	100.0%	
4306 Tourism	0	5,698	12,000	6,302		6,302	47.5%	
4307 Town Centre Events	166	6,044	18,900	12,856		12,856	32.0%	
4308 Youth Expenditure	0	20,000	20,000	0		0	100.0%	
4312 Events Grants	400	2,945	4,000	1,055		1,055	73.6%	
4314 CCTV	0	3,956	2,990	(966)		(966)	132.3%	
4317 Climate Change Actions/Strateg	0	9,949	15,000	5,051		5,051	66.3%	
Community :- Indirect Expenditure	566	53,990	76,190	22,200	0	22,200	70.9%	0
Net Income over Expenditure	(864)	(46,119)	(69,190)	(23,071)				
6001 less Transfer to EMR	0	1,773	0	(1,773)				
Movement to/(from) Gen Reserve	(864)	(47,892)	(69,190)	(21,298)				
<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	800	20,771	22,000	1,229		1,229	94.4%	
Christmas Lights :- Indirect Expenditure	800	20,771	22,000	1,229	0	1,229	94.4%	0
Net Income over Expenditure	(800)	(19,271)	(22,000)	(2,729)				
<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	0	550	0	(550)				
Movement to/(from) Gen Reserve	0	(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 Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
503 Assembly Rooms								
1000 Fees and Charges	1,527	9,738	0	(9,738)			0.0%	
1001 Rents	1,060	11,310	12,889	1,579			87.7%	
Assembly Rooms :- Income	2,587	21,048	12,889	(8,159)			163.3%	0
4006 Management contract	8,000	7,016	8,000	984		984	87.7%	
4022 Water Charges	103	1,311	0	(1,311)		(1,311)	0.0%	
4024 Gas	164	627	0	(627)		(627)	0.0%	
4025 Electricity	743	4,371	0	(4,371)		(4,371)	0.0%	
4026 Other Expenditure	0	316	750	434		434	42.1%	
4031 Refuse Collection	78	645	0	(645)		(645)	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	730	6,393	0	(6,393)	6,381	(12,774)	0.0%	
4155 Equipment	453	453	0	(453)		(453)	0.0%	
Assembly Rooms :- Indirect Expenditure	10,272	21,922	8,750	(13,172)	6,381	(19,553)	323.5%	0
Net Income over Expenditure	(7,684)	(874)	4,139	5,013				
601 Street Furniture								
1008 Bus shelter adverts income	900	7,549	0	(7,549)			0.0%	
1072 Donations/Sponsorship Received	1,801	1,958	3,360	1,402			58.3%	
Street Furniture :- Income	2,701	9,507	3,360	(6,147)			283.0%	0
4021 Rates	91	1,007	1,321	314		314	76.2%	
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	3,489	7,135	3,646	150	3,496	51.0%	0
Net Income over Expenditure	2,610	6,018	(3,775)	(9,793)				
602 Neighbourhood Plan								
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	0	(9,906)	0	9,906				
Movement to/(from) Gen Reserve	0	(1,344)	(30,000)	(28,656)				

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>702</u>	<u>Projects</u>								
1085	Developer Contributions/S106	0	39,358	0	(39,358)			0.0%	(50,762)
	Projects :- Income	0	39,358	0	(39,358)				(50,762)
4401	Jubilee Playing Fields	0	83,384	0	(83,384)		(83,384)	0.0%	
4402	Anstey Park	0	0	40,000	40,000		40,000	0.0%	
4414	Grow Up Fund	0	4,112	0	(4,112)		(4,112)	0.0%	
4415	Jane Austen Garden	0	65	0	(65)		(65)	0.0%	
4416	DFA Assembly Room Refurbishmen	0	8,481	0	(8,481)		(8,481)	0.0%	
4417	Kings Pond Project	0	853	8,000	7,147		7,147	10.7%	
	Projects :- Indirect Expenditure	0	96,895	48,000	(48,895)	0	(48,895)	201.9%	0
	Net Income over Expenditure	0	(57,537)	(48,000)	9,537				
6001	less Transfer to EMR	0	(50,762)	0	50,762				
	Movement to/(from) Gen Reserve	0	(6,775)	(48,000)	(41,225)				
	Grand Totals:- Income	44,193	1,514,534	1,156,329	(358,205)			131.0%	
	Expenditure	69,083	1,067,395	1,323,627	256,232	16,451	239,781	81.9%	
	Net Income over Expenditure	(24,890)	447,139	(167,298)	(614,437)				
	less Transfer to EMR	0	(107,786)	0	107,786				
	Movement to/(from) Gen Reserve	(24,890)	554,925	(167,298)	(722,223)				

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		1,825,230.93
			<u>1,825,230.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
11/02/2025 Transfer Unity Trust Bank : Current A/c		100,000.00	
			<u>100,000.00</u>
			1,725,230.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,725,230.93
		Balance per Cash Book is :-	1,725,230.93
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		237.88
			<u>237.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			237.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			237.88
		Balance per Cash Book is :-	237.88
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank: Current A/C	28/02/2025		286,854.45
			<u>286,854.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			286,854.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			286,854.45
		Balance per Cash Book is :-	286,854.45
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

Mrs Harris
Alton Town Council
Markets Street
Alton
GU34 1HD

5 February 2025

Account name: **ALTON TOWN COUNCIL**
Account number: **PS3078535-001**
Statement period: **31/12/2024 to 31/01/2025**

Account summary

Total valuation as at 31 January 2025 **£1,825,230.93**
Total valuation as at last statement at 31 December 2024 **£1,817,896.65**

Holdings as at 31 January 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	1,825,230.9300	£1.00	£1,825,230.93
			Total value
			£1,825,230.93

Transactions for the period from 31 December 2024 to 31 January 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/01/2025	Income Reinvestment	7,334.2800	£1.0000	£7,334.28

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

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

The average Fund yield for this period was 4.72% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2025	04/02/2025	Reinvestment	£7,309.51	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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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. 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 February 2025

Account name: **ALTON TOWN COUNCIL-ALTON TOWN COUNCIL**
Account number: **LA3077669-001**
Statement period: **31/12/2024 to 31/01/2025**

Account summary

Total valuation as at 31 January 2025 **£331,364.54**
Total valuation as at last statement at 31 December 2024 **£331,108.02**

Holdings as at 31 January 2025

Fund name	Unit/share holdings	Net Asset Value price per unit/share (£)	Net Asset Value valuation (£)	Bid price per unit/share (£)	Bid Value valuation (£)
The Local Authorities Property Fund Inc GB0005216642	118,266.0000	2.801858	331,364.54	2.758429	326,228.36

Mid Value	Bid Value
£331,364.54	£326,228.36

Transactions for the period from 31 December 2024 to 31 January 2025

The Local Authorities Property Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
31/01/2025	Paid to Nominated Bank Details			£4,075.34

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA 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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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**. 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**.



Alton Town Council

Current T2

60-83-01 • 20302775

Balances are correct as of 09:32 on 03 Mar 2025.

↓ Date	Description	Paid in	Paid out	Balance
28/02/25	Service Charge		-25.95	286,854.45

03/03/2025

Alton Town Council

09:33

Cashbook transactions totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025

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	11	03/02/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	11	10/02/2025	DD	Lloyds Credit Card	718.06
1	Unity Trust Bank : Current	11	10/02/2025	DD	Lloyds Credit Card	965.00
2	CCLA Deposit Fund	11	11/02/2025	Transfer	Unity Trust Bank : Current A/c	100,000.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS023	Phillips Garage Ltd	661.29
1	Unity Trust Bank : Current	11	13/02/2025	BACS022	Page Executive International R	8,366.40
1	Unity Trust Bank : Current	11	13/02/2025	BACS021	Origin Amenity Solutions	651.60
1	Unity Trust Bank : Current	11	13/02/2025	BACS020	More Than Roofing Limited	780.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS019	Mid Hants Mowers Limited	1,152.07
1	Unity Trust Bank : Current	11	13/02/2025	BACS018	Hampshire Pension Fund	7,420.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS016	Ellack Cleaning Contractors Ltd	1,009.52
1	Unity Trust Bank : Current	11	13/02/2025	BACS013	Chalvington Communications Ltd	1,451.96
1	Unity Trust Bank : Current	11	13/02/2025	BACS004	Blachere Illumination UK Limited	3,012.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS003	Biffa Waste Services	2,062.85
1	Unity Trust Bank : Current	11	14/02/2025	DD	Livepay	24,638.85
1	Unity Trust Bank : Current	11	19/02/2025	A18D6E38	E.ON	505.15
1	Unity Trust Bank : Current	11	19/02/2025	B993102D	E.ON	891.98
1	Unity Trust Bank : Current	11	19/02/2025	E3E271F2	E.ON	1,513.72
1	Unity Trust Bank : Current	11	18/02/2025	885236C7	E.ON	678.46
1	Unity Trust Bank : Current	11	27/02/2025	BACS017	HM Revenue & Customs	9,802.62
1	Unity Trust Bank : Current	11	27/02/2025	BACS011	Crimson Graphics	1,770.00
1	Unity Trust Bank : Current	11	27/02/2025	BACS019	Mid Hants Mowers Limited	549.22
1	Unity Trust Bank : Current	11	27/02/2025	BACS018	Intratec Limited	960.00
1	Unity Trust Bank : Current	11	27/02/2025	BACS012	Dementia Friends Alton	8,000.00
1	Unity Trust Bank : Current	11	27/02/2025	BACS021	PV Projects Limited t/a Pro Vi	983.71

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	11	03/02/2025	1,105.00
1	Unity Trust Bank : Current	11	03/02/2025	1,240.00
1	Unity Trust Bank : Current	11	03/02/2025	2,500.00
1	Unity Trust Bank : Current	11	03/02/2025	1,000.00
1	Unity Trust Bank : Current	11	03/02/2025	1,801.13
1	Unity Trust Bank : Current	11	03/02/2025	935.00
1	Unity Trust Bank : Current	11	04/02/2025	975.00
1	Unity Trust Bank : Current	11	10/02/2025	1,000.00
1	Unity Trust Bank : Current	11	11/02/2025	100,000.00
1	Unity Trust Bank : Current	11	13/02/2025	225,577.19
1	Unity Trust Bank : Current	11	17/02/2025	1,479.25
1	Unity Trust Bank : Current	11	18/02/2025	1,088.06
1	Unity Trust Bank : Current	11	28/02/2025	672.00

ALTON TOWN COUNCIL DIRECT DEBIT LIST 1ST MARCH 2025

Supplier	Product/Service	Location	Regularity	Date	Contract No.	Value
EON	Gas	Assembly rooms	Monthly	Mid month	EC1E3068	Varied
EON	Gas	Edgar Hall	Monthly	Mid month	74E3BA86	Varied
EON	Gas	Finnimore Pavilion	Monthly	Mid month	982E6FED	Varied
EON	Gas	Town Hall	Monthly	Mid month	885236C7	Varied
EON	Electricity	Foodbank	Monthly	Mid month	018D8280	Varied
EON	Electricity	Assembly Rooms	Monthly	Mid month	B993102D	Varied
EON	Electricity	Charles Read Pavilion	Monthly	Mid month	A18D6E38	Varied
EON	Electricity	Compound, public gardens	Monthly	Mid month	F1924B21	Varied
EON	Electricity	Finnimore Pavilion	Monthly	Mid month	E3E271F2	Varied
EON	Electricity	Harry Baker Pavilion	Monthly	Mid month	1D49EB07	Varied
EON	Electricity	Workshop	Monthly	Mid month	A2BF273E	Varied
EON	Electricity	Town Hall	Monthly	Mid month	4C4E5AOB	Varied
EON	Electricity	Tennis Courts	Monthly	Mid month	OEA39665	Varied
EON	Electricity	Edgar Hall	Monthly	Mid month	49CC72EO	Varied
EHDC	Rates	Town Hall	Monthly	1st	1100016689	£589.00
EHDC	Rates	Assembly Rooms	Monthly	1st	1100017488	£478.00
EHDC	Rates	Pavilions	Monthly	1st	1100341273	£309.00
EHDC	Rates	Bus shelters	Monthly	1st	1100327496	£91.00
Baxi	Boiler Service Contract	Town Hall	Monthly	28th	AHDP0012931	£39.24
Unity	Bank charges	General	Monthly	Last working day	20302775	£9.96
Unity	Cash & cheque handling	General	Quarterly	Last working day	20302775	Varied
Grenke	Photocopier hire	Town Hall	Quarterly	1st	700020852	£204.52
Air Copier	Printer cartridges	Town Hall	Monthly	Last working day	RM7ACBT	Varied
Lloyds	Credit Card	General	Monthly	10 working days after 28th	5563140760497290	Varied
PWLB	Loan repayment	Kings Arms	Twice a year	Mid month	PW509524	£4,705.50
Livepay	Salaries	General	Monthly	15th or closest working day	Payroll	Varied
Sum Up	Payment for card use	Town Hall	As used	As used	MEH PID341253	1.69%