

02/06/2025

Alton Town Council

09:37

Balance Sheet as at 31/05/2025

31/03/2024

31/03/2025

Current Assets

22,525	Debtors	6,352
25,122	Vat Control	29,286
1,738,733	CCLA Deposit Fund	1,895,376
181	Petty Cash	279
167,821	Unity Trust Bank : Current A/c	343,753

1,954,381

2,275,046

1,954,381

Total Assets

2,275,046

Current Liabilities

2,681	Creditors control ac	866
151,020	Accruals	0
6,816	Receipts in Advance	0

160,517

866

1,793,864

Total Assets Less Current Liabilities

2,274,180

Represented By

27,406	Working Capital	428,300
211,304	EMR Open Spaces (inc King Pond	211,304
222,673	EMR 3G Interest	222,673
28,179	Economic Development Reserve	28,179
243,862	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
248,970	EMR Neighbourhood CIL	248,970
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
40,000	EMR Pension	40,000
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
2,905	EMR PTMC	2,905
148,125	EMR Jubilee Pavilion project	148,125
20,000	EMR Assembly Rooms	20,000

02/06/2025

Alton Town Council

09:37

Balance Sheet as at 31/05/2025

31/03/2024

31/03/2025

0 EMR Alton Gateway

79,422

1,793,864

2,274,180

The above statement represents fairly the financial position of the authority as at 31/05/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		1,745,376.15
			<u>1,745,376.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,745,376.15
<u>Unpresented Receipts (Plus)</u>			
02/05/2025 BACS033		150,000.00	
			<u>150,000.00</u>
			1,895,376.15
		Balance per Cash Book is :-	1,895,376.15
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		278.55
			<u>278.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			278.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			278.55
		Balance per Cash Book is :-	278.55
		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	31/05/2025		343,752.84
			<u>343,752.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			343,752.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			343,752.84
		Balance per Cash Book is :-	343,752.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

02/06/2025

Alton Town Council

09:35

Cashbook transactions totalling £500.00 or more
for the period 01/05/2025 to 31/05/2025

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	2	01/05/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS001	Grange Valley Ltd t/asAEG Par	17,442.48
1	Unity Trust Bank : Current	2	01/05/2025	BACS029	Origin Amenity Solutions	5,104.20
1	Unity Trust Bank : Current	2	01/05/2025	BACS032	Artisan Surveyors Limited	2,142.60
1	Unity Trust Bank : Current	2	01/05/2025	BACS013	HM Revenue & Customs	10,185.47
1	Unity Trust Bank : Current	2	01/05/2025	BACS010	Hampshire Pension Fund	7,164.67
1	Unity Trust Bank : Current	2	01/05/2025	BACS004	Chubb Electronic Security Syst	541.41
1	Unity Trust Bank : Current	2	01/05/2025	BACS027	Brown Mrs Samantha	520.48
1	Unity Trust Bank : Current	2	01/05/2025	BACS017	RBS Software Solutions	2,502.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS005	Complete Weed Control South	574.01
1	Unity Trust Bank : Current	2	01/05/2025	BACS011	Hampshire County Council	2,412.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS008	Fuelgenie Business Account	632.98
1	Unity Trust Bank : Current	2	01/05/2025	BACS014	Lions Club Alton	500.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS009	Green Frontiers Garden Care Li	22,012.20
1	Unity Trust Bank : Current	2	02/05/2025	Grant	Dementia Friends Alton	500.00
1	Unity Trust Bank : Current	2	02/05/2025	KI-018D828	E.ON	713.73
1	Unity Trust Bank : Current	2	02/05/2025	BACS033	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	2	08/05/2025	BACS 001	John Hughes Fencing & Landscap	5,396.94
1	Unity Trust Bank : Current	2	12/05/2025	DD	Lloyds Credit Card	544.54
1	Unity Trust Bank : Current	2	15/05/2025	DD	Livepay	23,616.30
1	Unity Trust Bank : Current	2	15/05/2025	BACS016	Hampshire Pension Fund	6,562.39
1	Unity Trust Bank : Current	2	15/05/2025	BACS008	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	2	15/05/2025	BACS003	Alton Climate Action & Network	1,343.38
1	Unity Trust Bank : Current	2	15/05/2025	BACS011	Complete Weed Control South	1,264.32
1	Unity Trust Bank : Current	2	15/05/2025	BACS019	Perrins Catering	800.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS018	Morris Singer Foundry	5,495.57
1	Unity Trust Bank : Current	2	15/05/2025	BACS015	Hampshire Association of Local	2,386.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS005	Bespoke Garden Projects Limite	690.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS002	Alton Socil Bowls	1,000.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS014	Ellack Cleaning Contractors Lt	1,037.68
1	Unity Trust Bank : Current	2	15/05/2025	BACS017	HM Revenue & Customs	9,646.03
1	Unity Trust Bank : Current	2	15/05/2025	BACS006	Biffa Waste Services	649.49
1	Unity Trust Bank : Current	2	15/05/2025	BACS001	Alton Allotment Association Ma	1,000.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS024	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	2	16/05/2025	B993102D	E.ON	682.54
1	Unity Trust Bank : Current	2	16/05/2025	E3E271F2	E.ON	823.50
1	Unity Trust Bank : Current	2	22/05/2025	BACS001	Helen Dudley	1,000.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS026	Turfleet Hire	1,242.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS023	Stannah Lift Services Limited	507.53
1	Unity Trust Bank : Current	2	29/05/2025	BACS020	SSE Contracting Limited	1,117.84
1	Unity Trust Bank : Current	2	29/05/2025	BACS017	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS016	Rod Gaskin Farm Equipment Limi	647.16
1	Unity Trust Bank : Current	2	29/05/2025	BACS014	Mitchell and Dickinson	38,933.08
1	Unity Trust Bank : Current	2	29/05/2025	BACS012	Hallmark Civil Engineering Lim	882.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS008	Fuelgenie Business Account	701.98
1	Unity Trust Bank : Current	2	29/05/2025	BACS007	Eddisons Commercial Limited	9,000.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS006	The Ecology Partnership	6,120.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS003	Amenity Water Management Limit	16,352.40

02/06/2025

Alton Town Council

09:35

Cashbook transactions totalling £500.00 or more
for the period 01/05/2025 to 31/05/2025

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	2	01/05/2025	2,539.00
2	CCLA Deposit Fund	2	02/05/2025	150,000.00
1	Unity Trust Bank : Current	2	02/05/2025	1,800.00
1	Unity Trust Bank : Current	2	02/05/2025	1,105.00
1	Unity Trust Bank : Current	2	02/05/2025	735.00
1	Unity Trust Bank : Current	2	06/05/2025	975.00
1	Unity Trust Bank : Current	2	06/05/2025	2,500.00
1	Unity Trust Bank : Current	2	09/05/2025	670.50
1	Unity Trust Bank : Current	2	12/05/2025	1,000.00
1	Unity Trust Bank : Current	2	12/05/2025	79,422.03
1	Unity Trust Bank : Current	2	13/05/2025	600.00
1	Unity Trust Bank : Current	2	15/05/2025	595.71

Subscription contract note

Mrs Patricia M Harris
Alton Town Council
Markets Street
Alton
GU34 1HD

2 May 2025

Account name: **ALTON TOWN COUNCIL**
Account number: **PS3078535-001**

Subscription transaction details

Contract reference	7976761
Order date and time	1 May 2025 10:39:00
Valuation date and time	2 May 2025 11:30:00
Settlement date	2 May 2025
Fund name	The Public Sector Deposit Fund SC4
International Securities Identification Number (ISIN)	GB00B3LDFH01
Name/designation	ALTON TOWN COUNCIL
Order type	Value
Number of units/shares	150,000.000
Value	£150,000.00
Unit/share price	100 pence

Please retain this document for future reference as evidence of the transaction(s) stated above.

We wish to maintain up-to-date records of your account. Should there be any changes to your account details, please contact Client Services.

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.

Statement of Account

Mrs Patricia M Harris
Alton Town Council
Markets Street
Alton
GU34 1HD

5 May 2025

Account name: **ALTON TOWN COUNCIL**
Account number: **PS3078535-001**
Statement period: **31/03/2025 to 30/04/2025**

Account summary

Total valuation as at 30 April 2025 **£1,745,376.15**
Total valuation as at last statement at 31 March 2025 **£1,738,733.39**

Holdings as at 30 April 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	1,745,376.1500	£1.00	£1,745,376.15
			Total value
			£1,745,376.15

Transactions for the period from 31 March 2025 to 30 April 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2025	Income Reinvestment	6,642.7600	£1.0000	£6,642.76

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

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The average Fund yield for this period was 4.46% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Apr 2025	02/05/2025	Reinvestment	£6,400.69	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 Patricia M Harris
Alton Town Council
Markets Street
Alton
GU34 1HD

5 May 2025

Account name: **ALTON TOWN COUNCIL-ALTON TOWN COUNCIL**
Account number: **LA3077669-001**
Statement period: **31/03/2025 to 30/04/2025**

Account summary

Total valuation as at 30 April 2025 **£333,782.37**
Total valuation as at last statement at 31 March 2025 **£333,929.02**

Holdings as at 30 April 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	2.822302	333,782.37	2.778556	328,608.70

Mid Value	Bid Value
£333,782.37	£328,608.70

Transactions for the period from 31 March 2025 to 30 April 2025

The Local Authorities Property Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
30/04/2025	Paid to Nominated Bank Details			£3,874.52

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

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

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1010 Other Income	0	79,422	60	(79,362)			132370.	79,422
Corporate Management :- Income	0	79,422	60	(79,362)			132370.	79,422
4088 Newsletter	46	1,048	6,440	5,392		5,392	16.3%	
4101 Bank Charges	84	120	566	446		446	21.1%	
4111 Professional Fees	8,893	18,170	18,540	370		370	98.0%	
4112 Audit Fees	0	174	4,410	4,236		4,236	3.9%	
4117 David Whitmarsh Award	0	0	60	60		60	0.0%	
Corporate Management :- Indirect Expenditure	9,023	19,512	30,016	10,504	0	10,504	65.0%	0
Net Income over Expenditure	(9,023)	59,910	(29,956)	(89,866)				
6001 less Transfer to EMR	79,422	79,422	0	(79,422)				
Movement to/(from) Gen Reserve	(88,445)	(19,512)	(29,956)	(10,444)				
102 Democratic Representation								
4121 Mayors Allowance	875	(555)	4,000	4,555		4,555	(13.9%)	
4122 Election costs	0	0	7,000	7,000		7,000	0.0%	
4124 Public Consultations	0	0	2,000	2,000		2,000	0.0%	
4125 Councillor Expenses	0	0	1,000	1,000		1,000	0.0%	
Democratic Representation :- Indirect Expenditure	875	(555)	14,000	14,555	0	14,555	(4.0%)	0
Net Expenditure	(875)	555	(14,000)	(14,555)				
105 Central Support-Admin Costs								
1010 Other Income	680	705	0	(705)			0.0%	
Central Support-Admin Costs :- Income	680	705	0	(705)				0
4001 Salaries	18,528	39,499	308,940	269,441		269,441	12.8%	
4002 Employers NI	2,404	5,112	38,309	33,197		33,197	13.3%	
4003 Employers Pension	3,683	7,889	66,113	58,224		58,224	11.9%	
4005 Pension Enhancements	0	0	1,260	1,260		1,260	0.0%	
4008 Staff Training	15	15	2,730	2,715		2,715	0.5%	
4009 Staff Travel & Welfare	24	2,296	4,000	1,704		1,704	57.4%	
4026 Other Expenditure	117	279	2,756	2,477		2,477	10.1%	
4071 Telephone and IT	1,311	3,581	16,152	12,571		12,571	22.2%	
4072 Mobile Phones	237	473	2,817	2,344		2,344	16.8%	
4075 Stationery & Printing	127	465	2,212	1,747		1,747	21.0%	
4076 Postage	0	11	1,216	1,205		1,205	0.9%	
4080 Subscriptions & Publications	0	0	3,473	3,473		3,473	0.0%	
4085 Insurance	0	26,712	25,272	(1,440)		(1,440)	105.7%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4087 Advertising	0	0	717	717		717	0.0%	
4155 Equipment	0	0	12,205	12,205		12,205	0.0%	
4157 Furniture	0	0	1,103	1,103		1,103	0.0%	
Central Support-Admin Costs :- Indirect Expenditure	26,446	86,330	489,275	402,945	0	402,945	17.6%	0
Net Income over Expenditure	(25,766)	(85,625)	(489,275)	(403,650)				
<u>106 Central Support-Town Hall</u>								
1002 Shop Rents	330	660	3,960	3,300			16.7%	
Central Support-Town Hall :- Income	330	660	3,960	3,300			16.7%	0
4021 Rates	634	1,270	7,988	6,718		6,718	15.9%	
4022 Water Charges	37	62	785	723		723	7.9%	
4024 Gas	169	519	2,558	2,039		2,039	20.3%	
4025 Electricity	239	1,281	3,470	2,189		2,189	36.9%	
4026 Other Expenditure	133	133	0	(133)		(133)	0.0%	
4030 Cleaning	0	160	2,217	2,057		2,057	7.2%	
4140 Building Maintenance	32,811	33,049	75,000	41,951	64,408	(22,457)	129.9%	
Central Support-Town Hall :- Indirect Expenditure	34,022	36,474	92,018	55,544	64,408	(8,864)	109.6%	0
Net Income over Expenditure	(33,692)	(35,814)	(88,058)	(52,244)				
<u>107 Operating Income & Exp.</u>								
1005 Market Income	1,000	2,000	14,000	12,000			14.3%	
1176 Precept	0	500,000	890,180	390,180			56.2%	
1190 Interest Received	6,643	10,517	60,000	49,483			17.5%	
Operating Income & Exp. :- Income	7,643	512,517	964,180	451,663			53.2%	0
4504 Neighbourhood CIL Grants	1,343	15,879	0	(15,879)		(15,879)	0.0%	
Operating Income & Exp. :- Indirect Expenditure	1,343	15,879	0	(15,879)	0	(15,879)		0
Net Income over Expenditure	6,299	496,639	964,180	467,542				
<u>108 Other Properties</u>								
1001 Rents	0	3,000	12,000	9,000			25.0%	
Other Properties :- Income	0	3,000	12,000	9,000			25.0%	0
4411 Buildings Maintenance Tannery	0	0	2,205	2,205		2,205	0.0%	
4412 Public Works Loan Board repay	0	0	9,411	9,411		9,411	0.0%	
Other Properties :- Indirect Expenditure	0	0	11,616	11,616	0	11,616	0.0%	0
Net Income over Expenditure	0	3,000	384	(2,616)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 Anstey Park</u>								
1000 Fees and Charges	2,202	5,052	20,747	15,695			24.4%	
1001 Rents	4,133	9,993	55,445	45,452			18.0%	
1010 Other Income	0	290	0	(290)			0.0%	
1016 Alton FC Holding Funds	0	0	22,116	22,116			0.0%	
Anstey Park :- Income	6,335	15,335	98,308	82,973			15.6%	0
4021 Rates	148	296	1,860	1,564		1,564	15.9%	
4022 Water Charges	58	112	2,107	1,995		1,995	5.3%	
4024 Gas	181	373	2,880	2,507		2,507	12.9%	
4025 Electricity	848	1,080	10,639	9,559		9,559	10.1%	
4030 Cleaning	0	865	11,298	10,433		10,433	7.7%	
4071 Telephone and IT	62	62	681	619		619	9.1%	
4140 Building Maintenance	1,790	3,236	8,820	5,584		5,584	36.7%	
4141 Grounds Maintenance	5,547	(10,244)	7,350	17,594	195	17,399	(136.7%)	
Anstey Park :- Indirect Expenditure	8,634	(4,220)	45,635	49,855	195	49,660	(8.8%)	0
Net Income over Expenditure	(2,299)	19,556	52,673	33,117				
<u>202 Jubilee Playing Fields</u>								
1000 Fees and Charges	157	2,277	18,126	15,849			12.6%	
1001 Rents	1,995	5,608	22,504	16,896			24.9%	
Jubilee Playing Fields :- Income	2,152	7,885	40,630	32,745			19.4%	0
4021 Rates	174	348	2,187	1,839		1,839	15.9%	
4022 Water Charges	43	78	2,778	2,700		2,700	2.8%	
4025 Electricity	358	937	5,122	4,185		4,185	18.3%	
4030 Cleaning	0	0	400	400		400	0.0%	
4071 Telephone and IT	18	18	198	180		180	9.2%	
4140 Building Maintenance	0	515	2,205	1,690		1,690	23.3%	
4141 Grounds Maintenance	131	3,846	8,942	5,096		5,096	43.0%	
4143 Skatepark Maintenance	0	0	500	500		500	0.0%	
4150 Fuel Costs	0	0	1,638	1,638		1,638	0.0%	
Jubilee Playing Fields :- Indirect Expenditure	724	5,742	23,970	18,228	0	18,228	24.0%	0
Net Income over Expenditure	1,428	2,143	16,660	14,517				
<u>301 Grounds Maintenance Team</u>								
1010 Other Income	0	825	0	(825)			0.0%	
Grounds Maintenance Team :- Income	0	825	0	(825)				0
4001 Salaries	13,383	24,333	171,276	146,943		146,943	14.2%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4002 Employers NI	1,115	2,231	21,238	19,007		19,007	10.5%	
4003 Employers Pension	1,350	2,700	34,172	31,472		31,472	7.9%	
4010 Uniforms	0	0	1,551	1,551		1,551	0.0%	
4031 Refuse Collection	776	1,499	20,132	18,633		18,633	7.4%	
4139 Pot holes/Roadway resurfacing	0	(15,050)	7,500	22,550		22,550	(200.7%)	
4141 Grounds Maintenance	0	1,760	6,795	5,035	6,259	(1,224)	118.0%	
4144 Play Equipment Inspections	0	575	15,443	14,868	10,085	4,783	69.0%	
4145 Tree Maintenance	210	18,554	42,000	23,447		23,447	44.2%	
4146 Bedding Plants	0	180	1,050	870		870	17.1%	
4147 Dog Bins	370	370	1,764	1,394		1,394	20.9%	
4148 Play Equipment Maintenance	0	(9,243)	12,128	21,371		21,371	(76.2%)	
4149 Vehicle Costs	0	3,151	7,053	3,902	0	3,902	44.7%	
4150 Fuel Costs	585	1,112	9,861	8,749		8,749	11.3%	
4153 Locking & Unlocking	0	0	12,039	12,039		12,039	0.0%	
4155 Equipment	739	763	30,000	29,237	32,000	(2,763)	109.2%	
Grounds Maintenance Team :- Indirect Expenditure	18,528	32,935	394,002	361,067	48,344	312,723	20.6%	0
Net Income over Expenditure	(18,528)	(32,110)	(394,002)	(361,892)				
<u>310 The Butts</u>								
1000 Fees and Charges	0	900	2,200	1,300			40.9%	
The Butts :- Income	0	900	2,200	1,300			40.9%	0
4022 Water Charges	0	5	59	54		54	8.5%	
4141 Grounds Maintenance	0	105	0	(105)		(105)	0.0%	
The Butts :- Indirect Expenditure	0	110	59	(51)	0	(51)	186.4%	0
Net Income over Expenditure	0	790	2,141	1,351				
<u>311 Public Gardens</u>								
1001 Rents	3,599	4,298	16,397	12,099			26.2%	
Public Gardens :- Income	3,599	4,298	16,397	12,099			26.2%	0
4022 Water Charges	6	13	573	560		560	2.2%	
4025 Electricity	305	604	3,252	2,648	816	1,833	43.6%	
4140 Building Maintenance	0	0	1,389	1,389		1,389	0.0%	
4141 Grounds Maintenance	130	130	3,183	3,053		3,053	4.1%	
Public Gardens :- Indirect Expenditure	442	746	8,397	7,651	816	6,835	18.6%	0
Net Income over Expenditure	3,157	3,552	8,000	4,448				

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>312</u>	<u>Windmill Hill</u>								
1001	Rents	0	0	3,500	3,500			0.0%	
	Windmill Hill :- Income	0	0	3,500	3,500			0.0%	0
	Net Income	0	0	3,500	3,500				
<u>313</u>	<u>Kings Pond</u>								
1001	Rents	577	1,154	7,200	6,046			16.0%	
	Kings Pond :- Income	577	1,154	7,200	6,046			16.0%	0
4141	Grounds Maintenance	172	(1,032)	12,000	13,032		13,032	(8.6%)	
	Kings Pond :- Indirect Expenditure	172	(1,032)	12,000	13,032	0	13,032	(8.6%)	0
	Net Income over Expenditure	405	2,186	(4,800)	(6,986)				
<u>314</u>	<u>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</u>	<u>Chawton Park Road</u>								
1001	Rents	0	1,900	27,150	25,250			7.0%	
	Chawton Park Road :- Income	0	1,900	27,150	25,250			7.0%	0
	Net Income	0	1,900	27,150	25,250				
<u>316</u>	<u>Greenfields</u>								
1001	Rents	0	0	500	500			0.0%	
	Greenfields :- Income	0	0	500	500			0.0%	0
	Net Income	0	0	500	500				
<u>317</u>	<u>Flood Meadows</u>								
4025	Electricity	107	194	529	335		335	36.6%	
4141	Grounds Maintenance	13,627	(56,225)	12,000	68,225		68,225	(468.5%)	
	Flood Meadows :- Indirect Expenditure	13,734	(56,031)	12,529	68,560	0	68,560	(447.2%)	0
	Net Expenditure	(13,734)	56,031	(12,529)	(68,560)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
318 Other Open Spaces								
4156 Parish Paths	0	0	500	500		500	0.0%	
Other Open Spaces :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
320 Allotments								
1001 Rents	0	5,466	7,403	1,937			73.8%	
1003 Allotment affiliation fees	0	6	200	194			3.0%	
Allotments :- Income	0	5,472	7,603	2,131			72.0%	0
4022 Water Charges	46	75	1,323	1,248		1,248	5.7%	
4033 Allotment affiliation fees	0	1,026	0	(1,026)		(1,026)	0.0%	
4141 Grounds Maintenance	0	0	2,756	2,756		2,756	0.0%	
Allotments :- Indirect Expenditure	46	1,101	4,079	2,978	0	2,978	27.0%	0
Net Income over Expenditure	(46)	4,371	3,524	(847)				
321 Barley Fields								
1010 Other Income	325	605	1,300	695			46.5%	
Barley Fields :- Income	325	605	1,300	695			46.5%	0
4141 Grounds Maintenance	280	280	0	(280)		(280)	0.0%	
Barley Fields :- Indirect Expenditure	280	280	0	(280)	0	(280)		0
Net Income over Expenditure	45	325	1,300	975				
401 Community								
1014 Other Events Income	0	20	3,000	2,980			0.7%	
1072 Donations/Sponsorship Received	0	2,450	3,000	550			81.7%	
1080 Grant Income	0	0	1,000	1,000			0.0%	
Community :- Income	0	2,470	7,000	4,530			35.3%	0
4001 Salaries	0	0	1,721	1,721		1,721	0.0%	
4002 Employers NI	0	0	164	164		164	0.0%	
4003 Employers Pension	0	0	338	338		338	0.0%	
4304 Town Crier	0	0	1,200	1,200		1,200	0.0%	
4305 3rd Party Event Costs	0	210	2,205	1,996		1,996	9.5%	
4306 Tourism	0	0	12,100	12,100		12,100	0.0%	
4307 Town Centre Events	419	885	19,845	18,960	370	18,590	6.3%	
4308 Youth Expenditure	10,000	10,000	20,000	10,000		10,000	50.0%	
4312 Events Grants	850	2,250	4,000	1,750		1,750	56.3%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4314 CCTV	0	0	4,000	4,000		4,000	0.0%	
4317 Climate Change Actions/Strateg	2,158	(1,365)	15,750	17,115	5,380	11,735	25.5%	
Community :- Indirect Expenditure	13,427	11,980	81,323	69,343	5,750	63,593	21.8%	0
Net Income over Expenditure	(13,427)	(9,510)	(74,323)	(64,813)				
<u>403 Christmas Lights</u>								
4300 Christmas Lights	932	932	22,000	21,068		21,068	4.2%	
Christmas Lights :- Indirect Expenditure	932	932	22,000	21,068	0	21,068	4.2%	0
Net Expenditure	(932)	(932)	(22,000)	(21,068)				
<u>404 Alton in Bloom</u>								
4302 Alton in Bloom Expenditure	0	0	1,575	1,575		1,575	0.0%	
Alton in Bloom :- Indirect Expenditure	0	0	1,575	1,575	0	1,575	0.0%	0
Net Expenditure	0	0	(1,575)	(1,575)				
<u>420 Grants</u>								
4500 Grants-Empowered	100	17,076	30,000	12,924		12,924	56.9%	
Grants :- Indirect Expenditure	100	17,076	30,000	12,924	0	12,924	56.9%	0
Net Expenditure	(100)	(17,076)	(30,000)	(12,924)				
<u>503 Assembly Rooms</u>								
1000 Fees and Charges	2,444	2,492	6,112	3,620			40.8%	
1001 Rents	1,060	2,120	13,714	11,594			15.5%	
Assembly Rooms :- Income	3,504	4,612	19,826	15,214			23.3%	0
4006 Management contract	0	0	8,000	8,000		8,000	0.0%	
4022 Water Charges	112	137	1,401	1,264		1,264	9.8%	
4024 Gas	283	773	833	61		61	92.7%	
4025 Electricity	569	2,331	3,203	872		872	72.8%	
4031 Refuse Collection	89	155	686	531		531	22.6%	
4140 Building Maintenance	75	2,385	1,439	(946)	6,381	(7,327)	609.1%	
Assembly Rooms :- Indirect Expenditure	1,128	5,780	15,562	9,782	6,381	3,401	78.1%	0
Net Income over Expenditure	2,376	(1,168)	4,264	5,432				
<u>601 Street Furniture</u>								
1008 Bus shelter adverts income	400	840	5,000	4,160			16.8%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1072 Donations/Sponsorship Received	0	0	3,528	3,528			0.0%	
Street Furniture :- Income	400	840	8,528	7,688			9.8%	0
4021 Rates	91	188	1,387	1,199		1,199	13.5%	
4600 Public Seats/Bins	0	30	4,000	3,970	150	3,820	4.5%	
4601 Bus Shelters	735	735	1,905	1,170		1,170	38.6%	
4602 Notice Boards/street furniture	0	0	2,250	2,250		2,250	0.0%	
Street Furniture :- Indirect Expenditure	826	953	9,542	8,589	150	8,439	11.6%	0
Net Income over Expenditure	(426)	(113)	(1,014)	(901)				
<u>602 Neighbourhood Plan</u>								
4026 Other Expenditure	0	(18,750)	10,000	28,750		28,750	(187.5%)	
Neighbourhood Plan :- Indirect Expenditure	0	(18,750)	10,000	28,750	0	28,750	(187.5%)	0
Net Expenditure	0	18,750	(10,000)	(28,750)				
<u>702 Projects</u>								
1085 Developer Contributions/S106	0	0	288,000	288,000			0.0%	
Projects :- Income	0	0	288,000	288,000			0.0%	0
4401 Jubilee Playing Fields	0	0	288,000	288,000		288,000	0.0%	
4402 Anstey Park	0	0	40,000	40,000		40,000	0.0%	
4415 Jane Austen Garden	4,612	5,442	0	(5,442)		(5,442)	0.0%	
4416 DFA Assembly Room Refurbishmen	0	3,650	0	(3,650)		(3,650)	0.0%	
4417 Kings Pond Project	5,100	(2,047)	0	2,047	7,920	(5,873)	0.0%	
Projects :- Indirect Expenditure	9,712	7,045	328,000	320,955	7,920	313,035	4.6%	0
Net Income over Expenditure	(9,712)	(7,045)	(40,000)	(32,955)				
Grand Totals:- Income	25,545	642,600	1,508,342	865,742			42.6%	
Expenditure	140,392	162,285	1,636,363	1,474,078	133,963	1,340,115	18.1%	
Net Income over Expenditure	(114,848)	480,315	(128,021)	(608,336)				
less Transfer to EMR	79,422	79,422	0	(79,422)				
Movement to/(from) Gen Reserve	(194,270)	400,893	(128,021)	(528,914)				



Alton Town Council

Current T2

60-83-01 • 20302775

Balances are correct as of 09:11 on 02 Jun 2025.

↓ Date	Description	Paid in	Paid out	Balance
31/05/25	Service Charge		-21.30	343,752.84