

01/09/2025

Alton Town Council

09:49

Balance Sheet as at 01/09/2025

31/03/2024

31/03/2025

Current Assets

22,525	Debtors	633
25,122	Vat Control	13,974
1,738,733	CCLA Deposit Fund	1,915,461
181	Petty Cash	400
167,821	Unity Trust Bank : Current A/c	127,430

1,954,381

2,057,898

1,954,381

Total Assets

2,057,898

Current Liabilities

2,681	Creditors control ac	3,842
151,020	Accruals	0
0	Superannuation Due	0
6,816	Receipts in Advance	0

160,517

3,842

1,793,864

Total Assets Less Current Liabilities

2,054,057

Represented By

27,406	Working Capital	259,687
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	40,971
35,050	Pump Track Flood Lighting	35,050
248,970	EMR Neighbourhood CIL	213,459
9,296	EMR Weywalk	9,296
36,346	EMR Treloar Heights	31,346
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	84,697
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

Balance Sheet as at 01/09/2025

31/03/2024		31/03/2025
	20,000 EMR Assembly Rooms	20,000
	0 EMR Alton Gateway	79,422
	<u>1,793,864</u>	<u>2,054,057</u>

The above statement represents fairly the financial position of the authority as at 01/09/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman
_____ Date : _____

Signed :
Responsible
Financial
_____ Date : _____

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Corporate Management</u>								
1010 Other Income	0	82,612	60	(82,552)			137686.	79,422
Corporate Management :- Income	0	82,612	60	(82,552)			137686.	79,422
4088 Newsletter	0	1,139	6,440	5,301		5,301	17.7%	
4101 Bank Charges	136	337	566	229		229	59.6%	
4111 Professional Fees	378	24,433	18,540	(5,893)	8,834	(14,727)	179.4%	
4112 Audit Fees	0	481	4,410	3,929		3,929	10.9%	
4117 David Whitmarsh Award	0	0	60	60		60	0.0%	
Corporate Management :- Indirect Expenditure	514	26,390	30,016	3,626	8,834	(5,208)	117.4%	0
Net Income over Expenditure	(514)	56,222	(29,956)	(86,178)				
6001 less Transfer to EMR	0	79,422	0	(79,422)				
Movement to/(from) Gen Reserve	(514)	(23,200)	(29,956)	(6,756)				
<u>102 Democratic Representation</u>								
1010 Other Income	0	100	0	(100)			0.0%	
Democratic Representation :- Income	0	100	0	(100)				0
4121 Mayors Allowance	186	186	4,000	3,814		3,814	4.7%	
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	380	1,000	620		620	38.0%	
Democratic Representation :- Indirect Expenditure	186	566	14,000	13,434	0	13,434	4.0%	0
Net Income over Expenditure	(186)	(466)	(14,000)	(13,534)				
<u>105 Central Support-Admin Costs</u>								
1009 Insurance income	0	2,238	0	(2,238)			0.0%	
1010 Other Income	0	363	0	(363)			0.0%	
Central Support-Admin Costs :- Income	0	2,601	0	(2,601)				0
4001 Salaries	22,802	103,617	308,940	205,323		205,323	33.5%	
4002 Employers NI	2,984	13,543	38,309	24,766		24,766	35.4%	
4003 Employers Pension	4,538	20,696	66,113	45,417		45,417	31.3%	
4005 Pension Enhancements	0	0	1,260	1,260		1,260	0.0%	
4008 Staff Training	0	15	2,730	2,715		2,715	0.5%	
4009 Staff Travel & Welfare	43	2,885	4,000	1,115		1,115	72.1%	
4026 Other Expenditure	58	1,267	2,756	1,489		1,489	46.0%	
4071 Telephone and IT	1,459	7,750	16,152	8,402		8,402	48.0%	
4072 Mobile Phones	236	1,182	2,817	1,636		1,636	41.9%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075 Stationery & Printing	0	1,326	2,212	886		886	59.9%	
4076 Postage	0	24	1,216	1,192		1,192	1.9%	
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%	
4087 Advertising	0	0	717	717		717	0.0%	
4155 Equipment	0	0	12,205	12,205		12,205	0.0%	
4157 Furniture	0	31	1,103	1,072		1,072	2.8%	
Central Support-Admin Costs :- Indirect Expenditure	32,121	179,046	489,275	310,229	0	310,229	36.6%	0
Net Income over Expenditure	(32,121)	(176,444)	(489,275)	(312,831)				
<u>106 Central Support-Town Hall</u>								
1002 Shop Rents	330	1,651	3,960	2,309			41.7%	
1010 Other Income	0	101	0	(101)			0.0%	
Central Support-Town Hall :- Income	330	1,752	3,960	2,208			44.3%	0
4021 Rates	634	3,172	7,988	4,816		4,816	39.7%	
4022 Water Charges	59	398	785	387		387	50.7%	
4024 Gas	9	623	2,558	1,935		1,935	24.3%	
4025 Electricity	153	2,044	3,470	1,426		1,426	58.9%	
4030 Cleaning	0	660	2,217	1,557		1,557	29.8%	
4140 Building Maintenance	12,942	46,116	75,000	28,884	53,092	(24,208)	132.3%	
Central Support-Town Hall :- Indirect Expenditure	13,797	53,012	92,018	39,006	53,092	(14,086)	115.3%	0
Net Income over Expenditure	(13,467)	(51,260)	(88,058)	(36,798)				
<u>107 Operating Income & Exp.</u>								
1005 Market Income	1,000	5,000	14,000	9,000			35.7%	
1176 Precept	0	500,000	890,180	390,180			56.2%	
1190 Interest Received	6,707	34,331	60,000	25,669			57.2%	
Operating Income & Exp. :- Income	7,707	539,331	964,180	424,849			55.9%	0
4504 Neighbourhood CIL Grants	10,927	28,371	0	(28,371)	7,140	(35,511)	0.0%	35,511
Operating Income & Exp. :- Indirect Expenditure	10,927	28,371	0	(28,371)	7,140	(35,511)		35,511
Net Income over Expenditure	(3,220)	510,960	964,180	453,220				
6000 plus Transfer from EMR	35,511	35,511	0	(35,511)				
Movement to/(from) Gen Reserve	32,291	546,470	964,180	417,710				
<u>108 Other Properties</u>								
1001 Rents	0	6,000	12,000	6,000			50.0%	
Other Properties :- Income	0	6,000	12,000	6,000			50.0%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4411 Buildings Maintenance Tannery	0	28	2,205	2,177		2,177	1.3%	
4412 Public Works Loan Board repay	0	4,705	9,411	4,706		4,706	50.0%	
Other Properties :- Indirect Expenditure	0	4,734	11,616	6,882	0	6,882	40.8%	0
Net Income over Expenditure	0	1,266	384	(882)				
<u>201 Anstey Park</u>								
1000 Fees and Charges	385	7,923	20,747	12,824			38.2%	
1001 Rents	4,017	23,912	55,445	31,533			43.1%	
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	4,402	32,125	98,308	66,183			32.7%	0
4021 Rates	148	739	1,860	1,121		1,121	39.7%	
4022 Water Charges	61	302	2,107	1,805		1,805	14.3%	
4024 Gas	0	690	2,880	2,190		2,190	24.0%	
4025 Electricity	517	3,556	10,639	7,083		7,083	33.4%	
4030 Cleaning	0	3,417	11,298	7,881		7,881	30.2%	
4071 Telephone and IT	0	186	681	495		495	27.3%	
4140 Building Maintenance	2,368	5,625	8,820	3,195		3,195	63.8%	
4141 Grounds Maintenance	0	6,284	7,350	1,066		1,066	85.5%	
Anstey Park :- Indirect Expenditure	3,094	20,800	45,635	24,835	0	24,835	45.6%	0
Net Income over Expenditure	1,309	11,326	52,673	41,347				
<u>202 Jubilee Playing Fields</u>								
1000 Fees and Charges	2,101	8,497	18,126	9,629			46.9%	
1001 Rents	2,062	11,977	22,504	10,527			53.2%	
Jubilee Playing Fields :- Income	4,163	20,474	40,630	20,156			50.4%	0
4021 Rates	174	869	2,187	1,318		1,318	39.7%	
4022 Water Charges	0	165	2,778	2,613		2,613	6.0%	
4025 Electricity	417	1,635	5,122	3,487		3,487	31.9%	
4030 Cleaning	0	0	400	400		400	0.0%	
4071 Telephone and IT	0	55	198	143		143	27.6%	
4140 Building Maintenance	310	4,267	2,205	(2,062)		(2,062)	193.5%	
4141 Grounds Maintenance	1,079	7,113	8,942	1,829		1,829	79.5%	
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	1,980	14,104	23,970	9,866	0	9,866	58.8%	0
Net Income over Expenditure	2,184	6,370	16,660	10,290				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Grounds Maintenance Team								
1010 Other Income	0	600	0	(600)			0.0%	
Grounds Maintenance Team :- Income	0	600	0	(600)				0
4001 Salaries	14,932	64,603	171,276	106,673		106,673	37.7%	
4002 Employers NI	1,391	5,868	21,238	15,370		15,370	27.6%	
4003 Employers Pension	2,376	7,799	34,172	26,373		26,373	22.8%	
4010 Uniforms	0	112	1,551	1,439		1,439	7.2%	
4031 Refuse Collection	3,175	8,911	20,132	11,221		11,221	44.3%	
4139 Pot holes/Roadway resurfacing	0	(15,050)	7,500	22,550		22,550	(200.7%)	
4141 Grounds Maintenance	3,449	6,513	6,795	282	9,461	(9,179)	235.1%	
4144 Play Equipment Inspections	575	4,535	15,443	10,908	6,700	4,208	72.8%	
4145 Tree Maintenance	0	18,914	42,000	23,087		23,087	45.0%	
4146 Bedding Plants	27	657	1,050	393		393	62.5%	
4147 Dog Bins	0	623	1,764	1,141		1,141	35.3%	
4148 Play Equipment Maintenance	10,375	9,067	12,128	3,061		3,061	74.8%	
4149 Vehicle Costs	0	4,412	7,053	2,641		2,641	62.6%	
4150 Fuel Costs	260	2,813	9,861	7,048		7,048	28.5%	
4153 Locking & Unlocking	0	0	12,039	12,039		12,039	0.0%	
4155 Equipment	1,434	24,107	30,000	5,893	1,471	4,422	85.3%	16,000
Grounds Maintenance Team :- Indirect Expenditure	37,993	143,883	394,002	250,119	17,631	232,487	41.0%	16,000
Net Income over Expenditure	(37,993)	(143,283)	(394,002)	(250,719)				
6000 plus Transfer from EMR	0	16,000	0	(16,000)				
Movement to/(from) Gen Reserve	(37,993)	(127,283)	(394,002)	(266,719)				
310 The Butts								
1000 Fees and Charges	0	1,550	2,200	650			70.5%	
The Butts :- Income	0	1,550	2,200	650			70.5%	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	1,440	2,141	701				
311 Public Gardens								
1000 Fees and Charges	20	20	0	(20)			0.0%	
1001 Rents	699	8,053	16,397	8,344			49.1%	
Public Gardens :- Income	719	8,073	16,397	8,324			49.2%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022 Water Charges	7	32	573	541		541	5.6%	
4025 Electricity	638	1,571	3,252	1,681	216	1,465	55.0%	
4140 Building Maintenance	0	0	1,389	1,389		1,389	0.0%	
4141 Grounds Maintenance	0	130	3,183	3,053	10,805	(7,752)	343.5%	
Public Gardens :- Indirect Expenditure	644	1,733	8,397	6,664	11,021	(4,357)	151.9%	0
Net Income over Expenditure	75	6,340	8,000	1,660				
<u>312 Windmill Hill</u>								
1001 Rents	1,588	1,588	3,500	1,912			45.4%	
Windmill Hill :- Income	1,588	1,588	3,500	1,912			45.4%	0
Net Income	1,588	1,588	3,500	1,912				
<u>313 Kings Pond</u>								
1001 Rents	508	2,885	7,200	4,315			40.1%	
Kings Pond :- Income	508	2,885	7,200	4,315			40.1%	0
4140 Building Maintenance	0	80	0	(80)		(80)	0.0%	
4141 Grounds Maintenance	0	153	12,000	11,847		11,847	1.3%	
Kings Pond :- Indirect Expenditure	0	233	12,000	11,767	0	11,767	1.9%	0
Net Income over Expenditure	508	2,652	(4,800)	(7,452)				
<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	8,338	27,150	18,813			30.7%	
Chawton Park Road :- Income	0	8,338	27,150	18,813			30.7%	0
Net Income	0	8,338	27,150	18,813				
<u>316 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				

	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	0	304	529	225		225	57.5%	
4141 Grounds Maintenance	0	(56,225)	12,000	68,225		68,225	(468.5%)	
Flood Meadows :- Indirect Expenditure	0	(55,921)	12,529	68,450	0	68,450	(446.3%)	0
Net Expenditure	0	55,921	(12,529)	(68,450)				
318 Other Open Spaces								
4156 Parish Paths	0	0	500	500		500	0.0%	
4315 Wey Walk	500	500	0	(500)		(500)	0.0%	
4319 Alton Gateway	0	32	0	(32)		(32)	0.0%	
Other Open Spaces :- Indirect Expenditure	500	532	500	(32)	0	(32)	106.4%	0
Net Expenditure	(500)	(532)	(500)	32				
320 Allotments								
1001 Rents	0	5,466	7,403	1,937			73.8%	
1003 Allotment affiliation fees	0	6	200	194			3.0%	
1004 Key Deposits	0	10	0	(10)			0.0%	
Allotments :- Income	0	5,482	7,603	2,121			72.1%	0
4022 Water Charges	297	886	1,323	437		437	67.0%	
4033 Allotment affiliation fees	0	1,026	0	(1,026)		(1,026)	0.0%	
4141 Grounds Maintenance	46	117	2,756	2,639		2,639	4.3%	
Allotments :- Indirect Expenditure	343	2,030	4,079	2,049	0	2,049	49.8%	0
Net Income over Expenditure	(343)	3,452	3,524	72				
321 Barley Fields								
1010 Other Income	325	930	1,300	370			71.5%	
Barley Fields :- Income	325	930	1,300	370			71.5%	0
4141 Grounds Maintenance	0	280	0	(280)		(280)	0.0%	
Barley Fields :- Indirect Expenditure	0	280	0	(280)	0	(280)		0
Net Income over Expenditure	325	650	1,300	650				
401 Community								
1014 Other Events Income	0	5	3,000	2,995			0.2%	
1072 Donations/Sponsorship Received	0	2,430	3,000	570			81.0%	
1075 Town Crier Donations	0	25	0	(25)			0.0%	
1080 Grant Income	0	0	1,000	1,000			0.0%	
Community :- Income	0	2,460	7,000	4,540			35.1%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,200	1,200	0		0	100.0%	
4305 3rd Party Event Costs	0	210	2,205	1,996		1,996	9.5%	
4306 Tourism	350	2,907	12,100	9,193		9,193	24.0%	
4307 Town Centre Events	1,100	3,524	19,845	16,321	10,477	5,844	70.6%	
4308 Youth Expenditure	0	10,000	20,000	10,000		10,000	50.0%	
4312 Events Grants	0	2,250	4,000	1,750		1,750	56.3%	
4314 CCTV	0	0	4,000	4,000		4,000	0.0%	
4317 Climate Change Actions/Strateg	1,064	5,508	15,750	10,242		10,242	35.0%	
Community :- Indirect Expenditure	2,514	25,598	81,323	55,725	10,477	45,248	44.4%	0
Net Income over Expenditure	(2,514)	(23,138)	(74,323)	(51,185)				
<u>403 Christmas Lights</u>								
4300 Christmas Lights	0	932	22,000	21,068		21,068	4.2%	
Christmas Lights :- Indirect Expenditure	0	932	22,000	21,068	0	21,068	4.2%	0
Net Expenditure	0	(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	0	17,076	30,000	12,924		12,924	56.9%	
Grants :- Indirect Expenditure	0	17,076	30,000	12,924	0	12,924	56.9%	0
Net Expenditure	0	(17,076)	(30,000)	(12,924)				
<u>503 Assembly Rooms</u>								
1000 Fees and Charges	594	4,352	6,112	1,760			71.2%	
1001 Rents	1,060	5,300	13,714	8,414			38.6%	
Assembly Rooms :- Income	1,654	9,652	19,826	10,174			48.7%	0
4006 Management contract	0	0	8,000	8,000		8,000	0.0%	
4022 Water Charges	113	464	1,401	937		937	33.1%	
4024 Gas	10	833	833	0		0	100.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Electricity	410	3,688	3,203	(485)		(485)	115.1%	
4031 Refuse Collection	85	373	686	313		313	54.3%	
4140 Building Maintenance	0	8,279	1,439	(6,840)		(6,840)	575.3%	
Assembly Rooms :- Indirect Expenditure	618	13,636	15,562	1,926	0	1,926	87.6%	0
Net Income over Expenditure	1,036	(3,984)	4,264	8,248				
<u>601 Street Furniture</u>								
1008 Bus shelter adverts income	560	2,400	5,000	2,600			48.0%	
1072 Donations/Sponsorship Received	0	0	3,528	3,528			0.0%	
Street Furniture :- Income	560	2,400	8,528	6,128			28.1%	0
4021 Rates	91	461	1,387	926		926	33.2%	
4600 Public Seats/Bins	0	30	4,000	3,970		3,970	0.8%	
4601 Bus Shelters	0	840	1,905	1,065		1,065	44.1%	
4602 Notice Boards/street furniture	0	0	2,250	2,250		2,250	0.0%	
Street Furniture :- Indirect Expenditure	91	1,331	9,542	8,211	0	8,211	14.0%	0
Net Income over Expenditure	469	1,069	(1,014)	(2,083)				
<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	0	6,329	0	(6,329)		(6,329)	0.0%	
4416 DFA Assembly Room Refurbishmen	0	3,650	0	(3,650)		(3,650)	0.0%	
4417 Kings Pond Project	260	(1,787)	0	1,787	11,420	(9,633)	0.0%	
Projects :- Indirect Expenditure	260	8,192	328,000	319,808	11,420	308,388	6.0%	0
Net Income over Expenditure	(260)	(8,192)	(40,000)	(31,808)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	21,956	728,952	1,508,342	779,390			48.3%	
Expenditure	105,582	467,918	1,636,363	1,168,445	119,615	1,048,830	35.9%	
Net Income over Expenditure	<u>(83,625)</u>	<u>261,034</u>	<u>(128,021)</u>	<u>(389,055)</u>				
plus Transfer from EMR	35,511	51,511	0	(51,511)				
less Transfer to EMR	0	79,422	0	(79,422)				
Movement to/(from) Gen Reserve	<u>(48,115)</u>	<u>233,123</u>	<u>(128,021)</u>	<u>(361,144)</u>				

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		1,915,460.82
			<u>1,915,460.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,915,460.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,915,460.82
		Balance per Cash Book is :-	1,915,460.82
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

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

5 August 2025

Account name: **ALTON TOWN COUNCIL**
Account number: **PS3078535-001**
Statement period: **30/06/2025 to 31/07/2025**

Account summary

Total valuation as at 31 July 2025 **£1,915,460.82**
Total valuation as at last statement at 30 June 2025 **£1,908,754.04**

Holdings as at 31 July 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	1,915,460.8200	£1.00	£1,915,460.82
			Total value
			£1,915,460.82

Transactions for the period from 30 June 2025 to 31 July 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2025	Income Reinvestment	6,483.0100	£1.0000	£6,483.01
02/07/2025	Income Reinvestment	223.7700	£1.0000	£223.77

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 4.23% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jul 2025	04/08/2025	Reinvestment	£6,876.64	PS3078535-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

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**.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank: Current A/C	31/08/2025		127,430.20
			<u>127,430.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			127,430.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			127,430.20
		Balance per Cash Book is :-	127,430.20
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



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

Balance	Available
£ 129,323.20	£ 129,323.20

Balances are correct as of 09:38 on 01 Sep 2025.

↓ Date	Description	Paid in	Paid out	Balance
31/08/25	Service Charge		-23.40	127,430.20

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		400.42
			<u>400.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			400.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			400.42
		Balance per Cash Book is :-	400.42
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

01/09/2025

Alton Town Council

09:09

Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/08/2025

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	4	01/07/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	4	01/07/2025	BACS001	Page Executive International R	6,000.00
1	Unity Trust Bank : Current	4	10/07/2025	DD	Lloyds Credit Card	749.38
1	Unity Trust Bank : Current	4	10/07/2025	DD	Lloyds Credit Card	1,492.95
1	Unity Trust Bank : Current	4	15/07/2025	PW509524	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	15/07/2025	DD	Payroll	26,122.51
1	Unity Trust Bank : Current	4	17/07/2025	BACS025	Phillips Garage Ltd	546.19
1	Unity Trust Bank : Current	4	17/07/2025	BACS023	Logic Contract Services Limite	2,116.20
1	Unity Trust Bank : Current	4	17/07/2025	BACS030	WP Group	715.47
1	Unity Trust Bank : Current	4	17/07/2025	BACS018	Ellack Cleaning Contractors Lt	1,026.64
1	Unity Trust Bank : Current	4	17/07/2025	BACS015	Complete Weed Control South	574.01
1	Unity Trust Bank : Current	4	17/07/2025	BACS009	Biffa Waste Services	649.38
1	Unity Trust Bank : Current	4	17/07/2025	BACS002	Alton Climate Action & Network	892.12
1	Unity Trust Bank : Current	4	17/07/2025	BACS021	HM Revenue & Customs	10,398.61
1	Unity Trust Bank : Current	4	17/07/2025	BACS020	Hampshire Pension Fund	7,485.89
1	Unity Trust Bank : Current	4	17/07/2025	BACS028	Sparkx	2,970.00
1	Unity Trust Bank : Current	4	17/07/2025	BACS014	Chalvington Communications Lim	1,539.05
1	Unity Trust Bank : Current	4	17/07/2025	BACS008	Bespoke Garden Projects Limite	690.00
1	Unity Trust Bank : Current	4	22/07/2025	E3E271F2	E.ON	516.94
1	Unity Trust Bank : Current	4	31/07/2025	1D49EB07	E.ON	912.36
1	Unity Trust Bank : Current	4	31/07/2025	BACS008	SCH Supplies Ltd	1,470.68
1	Unity Trust Bank : Current	4	31/07/2025	BACS002	A A Building and Construction	5,380.00
1	Unity Trust Bank : Current	4	31/07/2025	BACS004	Davtee Chartered Building Cons	920.00
1	Unity Trust Bank : Current	4	31/07/2025	BACS010	Wel Medical Limited	1,058.34
1	Unity Trust Bank : Current	5	04/08/2025	Town Hall	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	5	04/08/2025	BACS009	Veolia Environmental Services	1,670.80
1	Unity Trust Bank : Current	5	04/08/2025	BACS005	Fuelgenie Business Account	545.21
1	Unity Trust Bank : Current	5	11/08/2025	DD	Lloyds credit card	770.65
1	Unity Trust Bank : Current	5	14/08/2025	BACS030	Turfleet Hire	1,215.60
1	Unity Trust Bank : Current	5	14/08/2025	BACS028	Surrey Loams Limited	1,723.20
1	Unity Trust Bank : Current	5	14/08/2025	BACS020	Mitchell and Dickinson	15,000.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS018	Mid Hants Mowers Limited	5,703.42
1	Unity Trust Bank : Current	5	14/08/2025	BACS016	Hampshire Pension Fund	8,998.19
1	Unity Trust Bank : Current	5	14/08/2025	BACS015	HM Revenue & Customs	9,932.22
1	Unity Trust Bank : Current	5	14/08/2025	BACS014	Hampshire County Council	500.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS012	G L Jones Playgrounds Limited	8,370.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS011	Ellack Cleaning Contractors Lt	1,026.64
1	Unity Trust Bank : Current	5	14/08/2025	BACS009	Complete Weed Control South	3,906.05
1	Unity Trust Bank : Current	5	14/08/2025	BACS008	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	5	14/08/2025	BACS005	Bespoke Garden Projects Limite	1,140.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS006	Biffa Waste Services	647.52
1	Unity Trust Bank : Current	5	14/08/2025	BACS003	Alton Mens Shed	897.20
1	Unity Trust Bank : Current	5	14/08/2025	BACS001	Treloars Trust	9,100.00
1	Unity Trust Bank : Current	5	15/08/2025	DD	Livepay	30,092.03
1	Unity Trust Bank : Current	5	28/08/2025	BACS018	Window Solutions	4,956.78
1	Unity Trust Bank : Current	5	28/08/2025	BACS016	Vita Play Limited	12,449.81
1	Unity Trust Bank : Current	5	28/08/2025	BACS015	Veolia Environmental Services	1,465.83
1	Unity Trust Bank : Current	5	28/08/2025	BACS012	Rossair Limited	2,121.66

01/09/2025

Alton Town Council

09:09

Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/08/2025

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	5	28/08/2025	BACS007	Mid Hants Mowers Limited	953.00
1	Unity Trust Bank : Current	5	28/08/2025	BACS005	Enerveo Limited	720.00
1	Unity Trust Bank : Current	5	28/08/2025	BACS002	Robert CHaplin	720.00
1	Unity Trust Bank : Current	5	28/08/2025	BACS001	Alton Climate Action & Network	1,929.50

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	4	01/07/2025	1,000.00
1	Unity Trust Bank : Current	4	01/07/2025	1,240.00
1	Unity Trust Bank : Current	4	02/07/2025	1,105.00
1	Unity Trust Bank : Current	4	03/07/2025	2,600.00
1	Unity Trust Bank : Current	4	07/07/2025	2,344.18
1	Unity Trust Bank : Current	4	07/07/2025	625.96
1	Unity Trust Bank : Current	4	07/07/2025	543.42
1	Unity Trust Bank : Current	4	07/07/2025	975.00
1	Unity Trust Bank : Current	4	07/07/2025	966.45
1	Unity Trust Bank : Current	4	03/07/2025	1,000.00
1	Unity Trust Bank : Current	4	08/07/2025	650.00
1	Unity Trust Bank : Current	4	09/07/2025	2,189.60
1	Unity Trust Bank : Current	4	10/07/2025	1,000.00
1	Unity Trust Bank : Current	4	11/07/2025	39,035.15
1	Unity Trust Bank : Current	4	14/07/2025	1,500.00
1	Unity Trust Bank : Current	4	23/07/2025	4,937.50
1	Unity Trust Bank : Current	4	29/07/2025	660.00
1	Unity Trust Bank : Current	4	29/07/2025	1,645.10
1	Unity Trust Bank : Current	4	31/07/2025	3,728.69
1	Unity Trust Bank : Current	5	01/08/2025	1,240.00
1	Unity Trust Bank : Current	5	01/08/2025	1,000.00
1	Unity Trust Bank : Current	5	04/08/2025	1,105.00
1	Unity Trust Bank : Current	5	04/08/2025	2,600.00
1	Unity Trust Bank : Current	5	04/08/2025	975.00
1	Unity Trust Bank : Current	5	06/08/2025	966.45
1	Unity Trust Bank : Current	5	08/08/2025	546.25
1	Unity Trust Bank : Current	5	11/08/2025	1,000.00
1	Unity Trust Bank : Current	5	13/08/2025	2,036.49
2	CCLA Deposit Fund	5	02/07/2025	6,706.80
1	Unity Trust Bank : Current	5	22/08/2025	1,588.10