

Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2012 (Final)

2011/2012 Budget (Approved)	Actual ytd	2011/2012 Forecast Outturn (Est)	Income Item/Description
£	£	£	
Income: Summary			
111,845	112,882	112,882	Finance (inc. Precept)
4,090	6,294	6,294	THMC Income
6,175	75,269	75,269	Recreation & Amenities
0	0	0	Planning & Highways
122,110	194,445	194,445	Total Income
Expenditure: Summary			
60,629	60,156	60,156	Expenditure Item/Description
53,481	124,394	124,394	Finance
8,000	6,282	6,282	Recreation & Amenities
122,110	190,832	190,832	Planning & Highways
122,110	194,445	194,445	Total Expenses
122,110	194,445	194,445	Total Income
122,110	190,832	190,832	Total Expenses
0	3,613	3,613	Income less expenses
			Transfer from reserves
0	3,613	3,613	Net Surplus (deficit) for year

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Finance (inc. Administration)				
2011/2012 Budget (Approved)	Actual ytd	2011/2012 Forecast Outturn (Est)	Income Item/Description	
£	£	£		
111,615	111,845	111,845	Precept	
150	127	127	Meeting Room Hire	
0	0	0	Earmarked	
4,090	6,294	6,294	THMC	
80	334	334	Bank interest received	
0	576	576	Other income, donations	
115,935	119,176	119,176	Total Income	
			Expenditure Item/Description	
26,100	26,512	26,512	Clerks' salaries	
4,930	4,501	4,501	Employer's pension	
2,071	1,396	1,396	Employer's NI	
1,000	295	295	Training - Clerks/Council	
350	128	128	Expenses -Travel/subsist.	
34,451	32,832	32,832	Salaries, Training. Expenses	
140	374	374	Office Stationery	
250	1,282	1,282	Computer software	
160	54	54	Postage and Carriage	
140	49	49	Document storage	
800	677	677	Telephone	
800	176	176	Office Consumables	
1,150	859	859	Office Equip rental	
250	474	474	Office capital expenditure	
625	625	625	Subs to prof bodies	
20	208	208	Subscriptions/newsletters	
100	538	538	Sundry	
4,435	5,315	5,315	General Administration	
2,040	1,025	1,025	Audit fees (int& ext)	
300	2,536	2,536	Accountancy/bookkeeping	
500	1,282	1,282	Legal fees	
5,050	3,568	3,568	Insurance	
0	0	0	Bank Charges and Interest	
0	0	0	Rates - Business	
434	36	36	Rates - Burial Ground	
0	770	770	Water Rates - Eversley	
8,324	9,216	9,216	Accountancy, Legal, Tax	
4,000	2,930	2,930	Grants to village org (inc. s137)	
0	0	0	Charity Donation	
100	0	0	S137 expenditure	
800	0	0	Election exps (earmarking)	
0	0	0	Earmarked funds	
2,414	0	0	Contingencies	
7,314	2,930	2,930	Grants, Other,Contingency	
6,105	9,862	9,862	KWCC - total expenses	

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60,629	60,156	60,156	Total Expenses
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Recreation & Amenities				
2011/2012 Budget (Approved)	Actual ytd	2011/2012 Forecast Outturn (Est)	Income Item/Description	
£	£	£		
3,500	5,225	5,225	Burial Ground	
1,800	2,766	2,766	Pitch fees	
500	50	50	Communication	
375	0	0	Ground Fees/other	
0	67,228	67,228	Ground Fees/other	
6,175	75,269	75,269	Total Income	
			Expenditure Item/Description	
33,434	33,251	33,251	Contract - Scandor	
500	203	203	Contract supervision	
2,800	6,433	6,433	Maintenance Pitch/Playgrd	
2,082	2,267	2,267	Dog bins	
0	1,523	1,523	Notice Boards & Signs	
1,900	2,694	2,694	Seats, Tables & Shelters	
400	4,303	4,303	Shelters	
1,500	890	890	Trees	
-	215	215	Burial Ground Maintenance	
1,350	1,526	1,526	Maintenance Person	
43,966	53,305	53,305	Maintenance/Serviceing	
250	80	80	Advertising	
1,075	1,846	1,846	Leaflets and publications	
690	675	675	Website fees	
2,015	2,601	2,601	Communication Expenses	
1,500	0	0	Byelaws Signs	
6,000	67,278	67,278	Sport/Play Facilities	
0	1,210	1,210	Jubilee Obelisk	
7,500	68,488	68,488	Capital Projects	
53,481	124,394	124,394	Total expenses	

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Planning & Highways				
2011/2012 Budget (Approved) £	Actual ytd £	2011/2012 Forecast Outturn (Est) £	Income Item/Description	
0	0	0	Total Income	
			Expenditure Item/Description	
8,000	6,282	6,282	Street Lighting	
0	0	0		
0	0	0		
0	0	0		
8,000	6,282	6,282	Total expenses	

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Tubbs Hall Management Committee				
2011/2012 Budget (Approved)	Actual ytd	2011/2012 Forecast Outturn (Est)	Income Item/Description	
£	£	£		
3,600	4,013	4,013	Mngmt fee - THMC	
490	2,281	2,281	THMC - exp recharged	
4,090	6,294	6,294	KWCC - income	
			Expenditure Item/Description	
2,610	3,454	3,454	Caretaker's salary	
820	1,207	1,207	Rates - Water	
640	1,328	1,328	Gas & Electric	
270	270	270	Rent	
340	544	544	Waste collection charges	
4,680	6,803	6,803	Shared Expenses (50/50)	
0	0	0	Garage hire	
150	131	131	Cleaning supplies	
800	3,098	3,098	Repairs Internal & External	
300	0	0	Other Tubbs Hall costs	
1,250	3,229	3,229	THMC 100% Expenses	
175	(171)	(171)	Rates - Business	
0	0	0	Repairs External	
175	(171)	(171)	PC 100% Expenses	
6,105	9,862	9,862	KWCC - total expenses	
4,090	6,294	6,294	KWCC - income	
3,590	6,138	6,631	Expenses (THMC share)	
2,515	3,093	3,231	Expenses (PC share)	
500	156	(337)	KWCC cost to PC	

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Balance Sheet	Period ended 31 March 2012 (Final)
0.00	Current Assets
0.00	Nat West Current Account
50,000.00	Capital Deposit
0.00	Fixed Deposit 1 year
25,000.00	Fixed Deposit 6 months
43,097.57	Fixed Deposit 6 months
0.00	Reserve Account
875.92	Direct Reserve
0.00	Debtors Control
118,973.49	Prepayments
	Current Assets
7,725.11	Current Liabilities (inc. Precept received in advance)
111,248.38	Current Assets - Current Liabilities
36,600.00	Earmarked Funds in Reserve
2,000.00	Church Green
2,091.62	Broadview Path
40,691.62	WCC Open Spaces
	Earmarked Total
70,556.76	
(3,772.79)	Net Assets
	Monthly Change
70,556.76	Net Assets
Made up by:	
12,589.84	Profit & Loss account brought forward
54,353.77	Reserves
3,613.15	P&L for year to date
Memorandum: (as at end of January 2012 as notified by WCC)	
0.00	Open Spaces Play
12,520.37	Open Spaces Sport
12,520.37	Open Spaces Total