

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2013 (version 4)

2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
<b>Income: Summary</b>					
120,745	120,745	145,032	24,287	116,200	Finance (inc. Precept)
4,428	4,428	4,678	250	4,584	THMC Income
7,400	7,400	7,397	(3)	7,000	Recreation & Amenities
0	0	0	0	0	Planning & Highways
<b>132,573</b>	<b>132,573</b>	<b>157,106</b>	<b>24,533</b>	<b>127,784</b>	<b>Total Income</b>
<b>Expenditure: Summary</b>					
72,819	72,819	<b>94,953</b>	<b>(22,134)</b>	70,453	<b>Finance</b>
53,523	53,523	<b>46,943</b>	<b>6,580</b>	57,258	<b>Recreation &amp; Amenities</b>
<b>8,000</b>	<b>8,000</b>	<b>5,903</b>	<b>2,097</b>	<b>7,500</b>	<b>Planning &amp; Highways</b>
<b>134,342</b>	<b>134,342</b>	<b>147,800</b>	<b>(13,458)</b>	<b>135,211</b>	<b>Total Expenses</b>
132,573	132,573	157,106	24,533	127,784	<b>Total Income</b>
134,342	134,342	147,800	(13,458)	135,211	<b>Total Expenses</b>
<b>(1,769)</b>	<b>(1,769)</b>	<b>9,306</b>	<b>11,075</b>	<b>(7,427)</b>	<b>Income less expenses</b>
<b>2,000</b>	<b>2,000</b>				<b>Transfer from reserves</b>
<b>231</b>	<b>231</b>	<b>9,306</b>	<b>11,075</b>	<b>(7,427)</b>	<b>Net Surplus (deficit) for year</b>

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<b>Finance (inc. Administration)</b>					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
111,845	111,845	111,845	0	105,299	Precept
0	0	0	0	8,701	Council Tax Support Grant
100	100	500	400	400	Meeting Room Hire
0	0	0	0	0	Earmarked
4,428	4,428	4,678	250	4,584	THMC
2,800	2,800	1,723	(1,077)	1,800	Bank interest received
6,000	6,000	674	(5,326)	0	Other income, donations
0	0	30,289	30,289	0	Grants : s106
<b>125,173</b>	<b>125,173</b>	<b>149,709</b>	<b>24,536</b>	<b>120,784</b>	<b>Total Income</b>
					<b>Expenditure Item/Description</b>
26,000	26,000	26,952	(952)	27,850	Clerks' salaries
7,000	7,000	5,335	1,665	6,300	Employer's pension
1,820	1,820	1,496	324	1,400	Employer's NI
1,000	1,000	370	630	1,000	Training - Clerks/Council
400	400	307	93	400	Expenses -Travel/subsist.
<b>36,220</b>	<b>36,220</b>	<b>34,460</b>	<b>1,760</b>	<b>36,950</b>	<b>Salaries, Training, Expenses</b>
200	200	484	(284)	550	Office Stationery
0	0	667	(667)	50	Computer software
0	0	64	(64)	0	Computer support
90	90	110	(20)	120	Postage and Carriage
50	50	40	10	45	Document storage
750	750	861	(111)	871	Telephone & internet
0	0	114	(114)	25	Office Consumables
890	890	1,136	(246)	1,200	Office Equip rental
250	250	0	250	200	Office capital expenditure
657	657	838	(181)	880	Subs to prof bodies
0	0	23	(23)	50	Subscriptions/newsletters
100	100	82	18	250	Sundry
0	0	259	(259)	500	Events
0	0	302	(302)	0	Litter Pickers
<b>2,987</b>	<b>2,987</b>	<b>4,981</b>	<b>(1,994)</b>	<b>4,741</b>	<b>General Administration</b>
487	487	625	(138)	650	Audit fees - Internal
564	564	575	(11)	600	Audit fees - External
2,535	2,535	538	1,997	500	Accountancy/bookkeeping
2,000	2,000	0	2,000	2,000	Legal fees
3,720	3,720	3,911	(191)	4,106	Insurance
35	35	35	0	35	Information Commissioner
<b>9,341</b>	<b>9,341</b>	<b>5,683</b>	<b>3,658</b>	<b>7,891</b>	<b>Accountancy, Legal, Tax</b>
4,100	4,100	2,950	1,150	4,100	Grants to village org (inc. s137)
6,000	6,000	0	6,000	0	Contingencies
<b>10,100</b>	<b>10,100</b>	<b>2,950</b>	<b>7,150</b>	<b>4,100</b>	<b>Grants, Other,Contingency</b>
<b>8,171</b>	<b>8,171</b>	<b>10,742</b>	<b>(2,571)</b>	<b>8,771</b>	<b>KWCC - total expenses</b>
6,000	6,000	7,594	(1,594)	8,000	Sport/Play Facilities
0	0	2,149	(2,149)	0	Jubilee Obelisk
0	0	2,012	(2,012)	0	Olympic Torch Relay
0	0	1,424	(1,424)	0	Legion Lane Fence
0	0	22,959	(22,959)	0	Eversley Park Path

## Kings Worthy Parish Council

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6,000	6,000	36,138	(30,138)	8,000	Capital Projects
72,819	72,819	94,953	(22,134)	70,453	Total Expenses

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2013 (version 4)

<b>Recreation &amp; Amenities</b>					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
4,000	4,000	4,411	411	4,000	Burial Ground
2,400	2,400	2,736	336	2,400	Pitch fees
500	500	250	(250)	500	Communication
500	500	0	(500)	100	Ground Fees/other
<b>7,400</b>	<b>7,400</b>	<b>7,397</b>	<b>(3)</b>	<b>7,000</b>	<b>Total Income</b>
					<b>Expenditure Item/Description</b>
35,050	35,050	31,963	3,087	36,000	Grounds maintenance contract
500	500	0	500	500	Contract supervision
5,000	5,000	1,564	3,436	3,000	Maintenance Pitch/Playgrd
2,500	2,500	2,569	(69)	2,822	Dog bins
300	300	360	(60)	500	Notice Boards & Signs
2,000	2,000	1,933	67	1,000	Seats, Tables & Shelters
1,500	1,500	2,537	(1,037)	4,000	Trees
500	500	0	500	500	Burial Ground Maintenance
2,500	2,500	3,932	(1,432)	4,000	Maintenance Technician
364	364	0	364	0	Rates - Burial Ground
36	36	44	(8)	36	Water Rates - Burial Ground
873	873	(1,530)	2,403	900	Water Rates - Eversley Park
<b>51,123</b>	<b>51,123</b>	<b>43,372</b>	<b>7,751</b>	<b>53,258</b>	<b>Maintenance/Serviceing</b>
250	250	484	(234)	600	Advertising
1,500	1,500	1,493	7	1,900	Leaflets and publications
650	650	1,594	(944)	1,500	Website fees
<b>2,400</b>	<b>2,400</b>	<b>3,572</b>	<b>(1,172)</b>	<b>4,000</b>	<b>Communication Expenses</b>
<b>53,523</b>	<b>53,523</b>	<b>46,943</b>	<b>6,580</b>	<b>57,258</b>	<b>Total expenses</b>

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2013 (version 4)

<b>Planning &amp; Highways</b>					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
0	0	0	0	0	<b>Total Income</b>
					<b>Expenditure Item/Description</b>
8,000	8,000	5,903	2,097	7,500	Street Lighting
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
<b>8,000</b>	<b>8,000</b>	<b>5,903</b>	<b>2,097</b>	<b>7,500</b>	<b>Total expenses</b>

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2013 (version 4)

<b>Tubbs Hall Management Committee</b>					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
4,428	4,428	4,056	(372)	4,584	Mngmt fee - THMC
0	0	622	622	0	THMC - exp recharged
<b>4,428</b>	<b>4,428</b>	<b>4,678</b>	<b>250</b>	<b>4,584</b>	<b>KWCC - income</b>
					<b>Expenditure Item/Description</b>
3,000	3,000	3,503	(503)	3,629	Caretaker's salary
639	639	2,369	(1,730)	639	Rates - Water
1,714	1,714	3,121	(1,407)	1,990	Gas & Electric
277	277	319	(42)	319	Rent
429	429	471	(42)	494	Waste collection charges
<b>6,059</b>	<b>6,059</b>	<b>9,783</b>	<b>(3,724)</b>	<b>7,071</b>	<b>Shared Expenses (50/50)</b>
0	0	0	0	0	Garage hire
150	150	205	(55)	175	Cleaning supplies
1,450	1,450	480	970	750	Repairs Internal & External
0	0	0	0	0	Other Tubbs Hall costs
<b>1,600</b>	<b>1,600</b>	<b>684</b>	<b>916</b>	<b>925</b>	<b>THMC 100% Expenses</b>
12	12	275	(263)	275	Rates - Business
500	500	0	500	500	Repairs External
<b>512</b>	<b>512</b>	<b>275</b>	<b>238</b>	<b>775</b>	<b>PC 100% Expenses</b>
<b>8,171</b>	<b>8,171</b>	<b>10,742</b>	<b>(2,571)</b>	<b>8,771</b>	<b>KWCC - total expenses</b>
4,428	4,428	4,678	250	4,584	KWCC - income
4,630	4,630	5,359	(729)	4,461	Expenses (THMC share)
3,542	3,542	4,827	(1,285)	4,311	Expenses (PC share)
<b>(202)</b>	<b>(202)</b>	<b>(681)</b>	<b>979</b>	<b>124</b>	<b>KWCC cost to PC</b>

# Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2013 (version 4)

<b>Balance Sheet</b>	<b>Period ended 31 March 2013 (version 4)</b>
11,008	<b>Current Assets</b>
0	Nat West Current Account
50,000	Capital Deposit
25,000	Fixed Deposit 1 year
25,000	Fixed Deposit 6 months
14,983	Fixed Deposit 6 months
0	Reserve Account
28,237	Direct Reserve
408	Debtors Control
<b>154,636</b>	Prepayments
	<b>Current Assets</b>
<b>34,082</b>	<b>Liabilities (inc. Precept received)</b>
<b>120,554</b>	<b>Current Assets - Current Liabilities</b>
36,600	<b>Earmarked Funds in Reserve</b>
2,000	Church Green
2,092	Broadview Path
<b>40,692</b>	WCC Open Spaces
	<b>Earmarked Total</b>
<b>79,863</b>	<b>Net Assets</b>
79,863	Net Assets
Made up by:	
0.00	Profit & Loss account brought forward
70,557	Reserves
9,306	P&L for year to date
Memorandum: (as notified by WCC)	
2,574	Open Spaces Play
18,284	Open Spaces Sport
<b>20,858</b>	<b>Open Spaces Total</b>