

# Management Accounts for the period ending 30<sup>th</sup> April 2020

## Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration (inc. CIL receipts)	£214,135.02	£13,733.46	£13,734.92	£1.46
Kings Worthy Community Centre	£4,181.20	£348.43	£183.00	£-165.43
Planning & Highways	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,060.00	£496.87	£595.00	£98.13
<b>Totals:</b>	<b>£233,376.22</b>	<b>£14,578.76</b>	<b>£14,512.92</b>	<b>£-65.84</b>
<b>Revised Totals (excluding CIL receipts):</b>	<b>£186,270.20</b>	<b>£14,578.76</b>	<b>£14,512.92</b>	<b>£-65.84</b>

## Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration (inc. CIL receipts)	£73,517.28	£8,780.94	£4,759.24	£4,021.70
Kings Worthy Community Centre	£9,685.00	£1,549.57	£1,016.75	£532.82
Planning & Highways	£6,500.00	£0.00	£0.00	£0.00
Recreation & Amenities	£81,269.00	£3,954.82	£3,016.00	£938.82
<b>Totals:</b>	<b>£179,971.28</b>	<b>£14,285.34</b>	<b>£8,791.99</b>	<b>£5,493.35</b>

## Current Position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Actual Year to Date Position:</b>	<b>£6,298.92</b>	<b>£293.42</b>	<b>£5,720.93</b>	<b>£5,427.51</b>

### Memorandum to show transfer to play area reserve position (including budget & outturn)

<b>Play area reserve transfer</b>	<b>£10,000.00</b>	<b>£10,000.00</b>	<b>£10,000.00</b>	<b>£10,000.00</b>
<b>Revised Year to Date Position (including transfer to internal play area reserve):</b>	<b>£6,298.92</b>	<b>£293.42</b>	<b>£5,720.93</b>	<b>£5,427.51</b>

## Balance Sheet for period ending 30<sup>th</sup> April 2020

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£11,110.39
Unity Trust Tailored Deposit Account	£128,748.25
<b>Sub-Total:</b>	<b>£139,858.64</b>

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£42,686.83
United Trust Bank Variable (100-day notice)	£5,000.00
<b>Sub-Total:</b>	<b>£47,686.83</b>

<u>Other</u>	
B4B Procurement Card	£177.04
Debtors	£3,644.61
Prepayments	£0.00
<b>Sub-Total:</b>	<b>£3,821.65</b>

<b>Total Current Assets:</b>	<b>£191,367.12</b>
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<b>Current Liabilities</b>	
Trade Creditors	£753.93
Retentions	£377.20
Received on Account (inc. Precept)	£68,574.58
PAYE Payments Due	£251.20
NI Payments Due	£509.86
Pension Payments Due	£877.56
VAT to be Paid	-£6.88
VAT to be Reclaimed	-£652.37
VAT that has been Reclaimed but not received	-£5,156.56
<b>Total Current Liabilities:</b>	<b>£65,528.52</b>

<b>Current Assets Minus Liabilities:</b>	<b>£125,838.60</b>
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<b>Earmarked Funds in Reserve</b>	
Church Green Reserve	£10,969.49
Play area maintenance reserve	£24,053.22
CIL Reserve	£31,746.75
<b>Total Current Liabilities:</b>	<b>£66,769.46</b>

<b>Net Assets</b>	
Profit & Loss Accounts Brought Forward	£12,582.28
General Reserves	£40,765.93
Profit & Loss Year to Date	<b>£5,720.93</b>
<b>Total Net Assets:</b>	<b>£59,069.14</b>