

## 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
£	£	£	
<b>Income: Summary</b>			
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
<b>122,110</b>	<b>194,445</b>	<b>194,445</b>	<b>Total Income</b>
<b>Expenditure: Summary</b>			Expenditure Item/Description
<b>60,629</b>	<b>60,156</b>	<b>60,156</b>	Finance
<b>53,481</b>	<b>124,394</b>	<b>124,394</b>	Recreation & Amenities
<b>8,000</b>	<b>6,282</b>	<b>6,282</b>	Planning & Highways
<b>122,110</b>	<b>190,832</b>	<b>190,832</b>	<b>Total Expenses</b>
122,110	194,445	194,445	<b>Total Income</b>
122,110	190,832	190,832	<b>Total Expenses</b>
<b>0</b>	<b>3,613</b>	<b>3,613</b>	<b>Income less expenses</b>
			<b>Transfer from reserves</b>
<b>0</b>	<b>3,613</b>	<b>3,613</b>	<b>Net Surplus (deficit) for year</b>

# Kings Worthy Parish Council

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

<b>Finance (inc. Administration)</b>				
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	
<b>115,935</b>	<b>119,176</b>	<b>119,176</b>	<b>Total Income</b>	
			<b>Expenditure Item/Description</b>	
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.	
<b>34,451</b>	<b>32,832</b>	<b>32,832</b>	<b>Salaries, Training. Expenses</b>	
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	
<b>4,435</b>	<b>5,315</b>	<b>5,315</b>	<b>General Administration</b>	
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	
<b>8,324</b>	<b>9,216</b>	<b>9,216</b>	<b>Accountancy, Legal, Tax</b>	
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	
<b>7,314</b>	<b>2,930</b>	<b>2,930</b>	<b>Grants, Other,Contingency</b>	
<b>6,105</b>	<b>9,862</b>	<b>9,862</b>	<b>KWCC - total expenses</b>	

## Kings Worthy Parish Council

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

60,629	60,156	60,156	Total Expenses
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## Kings Worthy Parish Council

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

<b>Recreation &amp; Amenities</b>				
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	
<b>6,175</b>	<b>75,269</b>	<b>75,269</b>	<b>Total Income</b>	
			<b>Expenditure Item/Description</b>	
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	
<b>43,966</b>	<b>53,305</b>	<b>53,305</b>	<b>Maintenance/Serviceing</b>	
250	80	80	Advertising	
1,075	1,846	1,846	Leaflets and publications	
690	675	675	Website fees	
<b>2,015</b>	<b>2,601</b>	<b>2,601</b>	<b>Communication Expenses</b>	
1,500	0	0	Byelaws Signs	
6,000	67,278	67,278	Sport/Play Facilities	
0	1,210	1,210	Jubilee Obelisk	
<b>7,500</b>	<b>68,488</b>	<b>68,488</b>	<b>Capital Projects</b>	
<b>53,481</b>	<b>124,394</b>	<b>124,394</b>	<b>Total expenses</b>	

## Kings Worthy Parish Council

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

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

## Kings Worthy Parish Council

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

<b>Tubbs Hall Management Committee</b>				
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	
<b>4,090</b>	<b>6,294</b>	<b>6,294</b>	<b>KWCC - income</b>	
			<b>Expenditure Item/Description</b>	
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	
<b>4,680</b>	<b>6,803</b>	<b>6,803</b>	<b>Shared Expenses (50/50)</b>	
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	
<b>1,250</b>	<b>3,229</b>	<b>3,229</b>	<b>THMC 100% Expenses</b>	
175	(171)	(171)	Rates - Business	
0	0	0	Repairs External	
<b>175</b>	<b>(171)</b>	<b>(171)</b>	<b>PC 100% Expenses</b>	
<b>6,105</b>	<b>9,862</b>	<b>9,862</b>	<b>KWCC - total expenses</b>	
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	

# Kings Worthy Parish Council

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

Balance Sheet	Period ended 31 March 2012 (Final)
0.00	<b>Current Assets</b>
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
<b>118,973.49</b>	Prepayments
	<b>Current Assets</b>
<b>7,725.11</b>	<b>Current Liabilities (inc. Precept received in advance)</b>
<b>111,248.38</b>	<b>Current Assets - Current Liabilities</b>
36,600.00	<b>Earmarked Funds in Reserve</b>
2,000.00	Church Green
2,091.62	Broadview Path
<b>40,691.62</b>	WCC Open Spaces
	<b>Earmarked Total</b>
<b>70,556.76</b>	
<b>(3,772.79)</b>	<b>Net Assets</b>
	<b>Monthly Change</b>
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
<b>12,520.37</b>	<b>Open Spaces Total</b>