

# Management Accounts for the period ending 30<sup>th</sup> June 2019

## Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Finance, Administration & Remuneration (inc. CIL receipts)	£195,011.90	£39,193.38	£39,908.92	£715.54
Kings Worthy Community Centre	£6,086.71	£549.00	£549.00	£0.00
Planning & Highways	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£7,100.00	£1,742.96	£1,500.00	£-242.96
<b>Totals:</b>	<b>£208,198.61</b>	<b>£41,485.33</b>	<b>£41,957.92</b>	<b>£472.59</b>
<b>Revised Totals (excluding CIL receipts):</b>	<b>£170,198.61</b>	<b>£41,485.33</b>	<b>£41,957.92</b>	<b>£472.59</b>

## Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Finance, Administration & Remuneration (inc. CIL receipts)	£67,328.76	£19,394.93	£18,531.79	£863.14
Kings Worthy Community Centre	£15,680.45	£3,481.07	£3,952.84	£-471.77
Planning & Highways	£6,750.00	£0.00	£0.00	£0.00
Recreation & Amenities	£88,300.00	£13,561.24	£12,587.68	£973.56
<b>Totals:</b>	<b>£178,059.21</b>	<b>£36,437.25</b>	<b>£35,072.31</b>	<b>£1,364.94</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>-£7,860.60</b>	<b>£5,048.09</b>	<b>£6,885.61</b>	<b>£1,837.52</b>

## Balance Sheet for period ending 30<sup>th</sup> June 2019

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£11,320.75
Unity Trust Tailored Deposit Account	£50,640.97
<b>Sub-Total:</b>	<b>£61,961.72</b>

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90 day notice)	£69,632.15
United Trust Bank Variable (100 day notice)	£31,500.00
<b>Sub-Total:</b>	<b>£101,132.15</b>

<u>Other</u>	
B4B Procurement Card	£0.44
Debtors	£27.50
Prepayments	£0.00
<b>Sub-Total:</b>	<b>£27.94</b>

<b>Total Current Assets:</b>	<b>£163,121.81</b>
------------------------------	--------------------

<b>Current Liabilities</b>	
Trade Creditors	£4,618.06
Retentions	£377.20
Received on Account (inc. Precept)	£38,578.72
PAYE Payments Due	£121.60
NI Payments Due	£394.74
Pension Payments Due	£920.10
VAT to be Paid	£0.00
VAT to be Reclaimed	-£2,844.14
VAT that has been Reclaimed but not received	£0.00
<b>Total Current Liabilities:</b>	<b>£42,166.28</b>

<b>Current Assets Minus Liabilities:</b>	<b>£120,955.53</b>
--	--------------------

<b>Earmarked Funds in Reserve</b>	
Church Green Reserve	£13,964.49
CIL Reserve	£38,675.00
<b>Total Current Liabilities:</b>	<b>£52,639.49</b>

<b>Net Assets</b>	
Profit & Loss Accounts Brought Forward	£20,284.40
General Reserves	£41,146.03
Profit & Loss Year to Date	<b>£6,885.61</b>
<b>Total Net Assets:</b>	<b>£68,316.04</b>