

Policy and Finance June 2015 Financial Reports

5. Financial Reports

5 (i) Bank Reconciliation (incomplete on SAGE due to outstanding items as per below)

Bank Name: Current Account Barclays 13282457

Reference: **End Date:** **20/05/2015** **End Balance:** **287427.05**

Unmatched Items

Date	No.	Reference	Details	Payments	Receipts
10/09/2013	217	100347	REFUND OF KEY DEPOSIT		15.00 0.00
24/10/2014	1053	DD	PURCHASE PAYMENT		8.38 0.00
12/03/2015	1691	100631		PURCHASE PAYMENT	141.28 0.00
26/03/2015	1878	100637		PURCHASE PAYMENT	37.55 0.00
31/03/2015	1880	100641		PURCHASE PAYMENT	552.00 0.00
14/04/2015	1889	100650		PURCHASE PAYMENT	79.82 0.00
16/04/2015	1891	100653		PURCHASE PAYMENT	20.00 0.00
23/04/2015	2085	100658		PURCHASE PAYMENT	43.40 0.00
23/04/2015	2086	100659		PURCHASE PAYMENT	87.95 0.00
23/04/2015	2087	100660		PURCHASE PAYMENT	100.00 0.00
28/04/2015	2088	100664		PURCHASE PAYMENT	80.60 0.00
30/04/2015	2089	100665		PURCHASE PAYMENT	120.00 0.00
30/04/2015	2090	100666		PURCHASE PAYMENT	4041.87 0.00
07/05/2015	2091	100667		PURCHASE PAYMENT	79.87 0.00
07/05/2015	2092	100668		PURCHASE PAYMENT	111.48 0.00
19/05/2015	2106	100670		PURCHASE PAYMENT	50.16 0.00
19/05/2015	2107	100671		PURCHASE PAYMENT	156.15 0.00
19/05/2015	2108	100672		PURCHASE PAYMENT	10.51 0.00
19/05/2015	2109	100673		PURCHASE PAYMENT	420.00 0.00
19/05/2015	2110	100674		PURCHASE PAYMENT	96.88 0.00
19/05/2015	2111	100675		PURCHASE PAYMENT	29.91 0.00

19/05/2015	2112	100676	Purchase Payment	51.50	0.00
19/05/2015	2113	100677	Purchase Payment	61.26	0.00
19/05/2015	2114	100678	Purchase Payment	256.51	0.00
20/05/2015	2093	100680	Purchase Payment	9740.40	0.00

Matched Items

Date	No.	Reference	Details	Payments	Receipts	Balance	
		O/Bal	Last reconciled balance		0.00	0.00	147151.93
01/04/2015	1925	EBC - CTSG	EBC - CTSG -		0.00	26038.00	173189.93
02/04/2015	1910	BACS	Sales Receipt		0.00	91.98	173281.91
02/04/2015	1743	CS-0034	Sales Receipt		0.00	30.00	173311.91
10/04/2015	1908	BACS	Sales Receipt		0.00	78.72	173390.63
10/04/2015	1909	BACS	Sales Receipt		0.00	51.88	173442.51
13/04/2015	1913	HMRC ist Claim Up to 28/02			0.00	46291.93	219734.44
14/04/2015	1907	BACS	Sales Receipt		0.00	54.00	219788.44
05/03/2015	1685	100624	Purchase Payment		280.36	0.00	219508.08
17/02/2015	1611	100612	Purchase Payment		59.90	0.00	219448.18
26/02/2015	1620	100620	Purchase Payment		69.25	0.00	219378.93
10/03/2015	1686	100626	Purchase Payment		230.86	0.00	219148.07
12/03/2015	1690	100630	Purchase Payment		692.40	0.00	218455.67
26/03/2015	1717	100633	Purchase Paymen		81596.88	0.00	136858.79
10/03/2015	1687	1006274	Purchase Payment		44.79	0.00	136814.00
10/03/2015	1688	100628	Purchase Payment		700.08	0.00	136113.92
10/03/2015	1689	100629	Purchase Payment		504.00	0.00	135609.92
05/03/2015	1683	100622	Purchase Payme		4028.61	0.00	131581.31
17/02/2015	1610	100611	Purchase Payment		449.44	0.00	131131.87
05/03/2015	1684	100623	Purchase Payment		576.00	0.00	130555.87
10/04/2015	2141	BACS Hitlingb	Sales Receipt		0.00	52.56	130608.43
16/04/2015	2140	Correct Misposting tr1863-5			0.00	90.00	130698.43
20/04/2015	1895	0000089218	Grant – Fryern		0.00	33998.70	164697.13

29/04/2015	2143	TRANS	Bank Transfer Fryern Extension	0.00	110000.00	274697.13
30/04/2015	2144	Precept 1st	First half year precept	0.00	225593.00	500290.13
05/05/2015	2118	BACS	Sales Receipt	0.00	118.26	500408.39
08/05/2015	2119	BACS	Sales Receipt	0.00	58.40	500466.79
30/04/2015	1935	CS-0038	Sales Receipt	0.00	78.72	500545.51
30/04/2015	1936	CS-0038	Payment on Account	0.00	0.03	500545.54
30/04/2015	1937	CS-0038	Sales Receipt	0.00	144.60	500690.14
11/05/2015	2116	BACS	Sales Receipt	0.00	77.82	500767.96
11/05/2015	2117	BACS	Sales Receipt	0.00	78.72	500846.68
11/05/2015	2115	0000089265	Fryern Extension Grant	0.00	42899.96	543746.64
16/04/2015	1892	100654	Purchase Payment	2007.00	0.00	541739.64
08/04/2015	1886	100647	Purchase Payment	174.00	0.00	541565.64
26/02/2015	1619	100619	Purchase Payment	2370.00	0.00	539195.64
28/04/2015	2094	D/D	Purchase Payment	53.41	0.00	539142.23
26/03/2015	1876	100635	Purchase Payment	110.59	0.00	539031.64
26/03/2015	1877	100636	Purchase Payment	60.95	0.00	538970.69
31/03/2015	1879	100640	Purchase Payment	4028.61	0.00	534942.08
02/04/2015	1883	100644	Purchase Payment	218.38	0.00	534723.70
02/04/2015	1882	100643	Purchase Payment	2310.00	0.00	532413.70
09/04/2015	1888	100649	Purchase Payment	50.14	0.00	532363.56
14/04/2015	1890	100651	Purchase Payment	214.88	0.00	532148.68
16/04/2015	1893	100655	Purchase Payment	683.40	0.00	531465.28
16/04/2015	1894	100656	Purchase Payment	60.00	0.00	531405.28
02/04/2015	1881	100642	Purchase Payment	1200.00	0.00	530205.28
17/04/2015	1924	100657	Purchase Payment	133611.60	0.00	396593.68
27/04/2015	1923	100662	Purchase Payment	102935.91	0.00	293657.77
27/04/2015	2127	100661	Purchase Payment	1691.07	0.00	291966.70
27/04/2015	2129	100661	Purchase Payment	1902.32	0.00	290064.38
07/04/2015	1884	100645	Purchase Payment	60.00	0.00	290004.38
09/04/2015	1887	100648	Purchase Payment	480.00	0.00	289524.38
28/04/2015	1922	100663	Purchase Payment	540.00	0.00	288984.38

26/03/2015 1875 100634 Purchase Payment 26.86 0.00 288957.52

Book Balance: £272,565.04 Payments: £344,021.69 Receipts: £485,827.28

Matched Balance: £288,957.52

Statement Balance: £287,427.05

Difference: £1,530.47

Represented by:

100632 (Tudor Distribution - prepayment)	£980.47
100669 (Blake Morgan (reissued))	£540.00
100646 (Perry Key deposit refund)	£10.00
	£1,530.47

5 (ii) Accounts 2015-2016

Please note that as a technical point the Accountants have moved £130k from I&E to Balance Sheet as the expenditure went straight to assets.

CHANDLER'S FORD PARISH COUNCIL

Income and Expenditure Account for the Year ended 31st March 2015

	2014/15		2013/14	
	£	£	£	£
Income				
Precept		265,454		138,790
Precept Grant - EBC		17,162		0
Interest Received		1,822		1,464
Grants Received		10,049		5,000
Capital Funding - Fryern Pavilion		86,306		0
Other Income - Legal fees re transfer of assets		5,540		0
Rental income - Fryern Pailion & Grounds		3,434		0
Rental income - Hiltinbury Pavilion & Grounds		3,081		0
Allotments		2,163		1,283
Events		7,301		5,645
Total Income		402,312		152,182
Expenditure				
Staff Costs	36,563		25,216	
Recruitment Costs	937		927	
Office & Admin Costs	5,066		1,890	
Rent & Room Hire	481		633	
Insurance	3,610		734	
Audit & Accountancy	2,570		2,025	
Subscriptions	1,997		2,327	
Website	3,717		1,550	
Newsletter costs	3,947		0	
Training	446		162	
Section 137 Grants	17,733		26,212	
Street Scene costs	125,039		632	
Capital Expenditure: Fryern Pavilion Extension	260,686		14,365	
Capital Expenditure: Computers	2,075		0	
Election Costs	9,661		0	
Legal Fees	15,265		1,904	
Consultancy Fees	973		0	
War Memorial Refurbishment	4,725		0	
Allotments - Maintenance, Water & Electricity	1,686		1,282	
Fryern Hill Pavilion - Costs	4,213		4,757	
Hiltinbury Pavilion - Costs	4,643		1,200	
Events Costs	8,203		4,473	
Sundries	22		106	
		514,258		90,395
Surplus/(Deficit) for the Year		-111,946		61,787

CHANDLER'S FORD PARISH COUNCIL

Balance Sheet at 31st March 2015

2014/15

2013/14

	£	£	£	£
LONG TERM ASSETS		0		0
CURRENT ASSETS				
Sundry Debtors	1,250		0	
VAT Recoverable	85,264		4,458	
EBC Deposit	225,151		323,328	
Cash at Bank	50,568		3,716	
Events Account	2,897		3,871	
Cash in Hand	79		8	
	<u> </u>	365,209	<u> </u>	335,381
TOTAL ASSETS		365,209		335,381
CURRENT LIABILITIES				
Creditors	147,279		5,480	
Accruals	2,000		2,025	
	<u> </u>	149,279	<u> </u>	7,505
		<u> </u>		<u> </u>
		215,930		327,876
REPRESENTED BY:				
General Fund				
Opening Balance	84,526			
Surplus/Deficit for the Year	-111,946			
	<u> </u>	-27,420		
Transfer from Asset Transfer Reserve	130,343			
Transfer from Election Reserve	9,661			
	<u> </u>	112,584		84,526
Asset Transfer Reserve				
Opening Balance	217,350			
Transfer to General Fund	-130,343			
	<u> </u>	87,007		217,350
Elections Reserve				
Opening Balance	26,000			
Transfer to General Fund	-9,661			
	<u> </u>	16,339		26,000
		<u> </u>		<u> </u>
		215,930		327,876
		<u> </u>		<u> </u>

Signed

Chairman

Responsible Financial Officer

Date

CHANDLERS FORD PARISH COUNCIL

Notes to Accounts - Year ended 31st March 2015

Note 1 Grants Received

St Boniface Church War Memorial	578
War Memorial Refurbishment	3471
Have Your Say	5000
PCC Speedwatch	1000
	<hr/>
	10049

Note 2 Section 137 Donations

Velmore Youth Café	2733
PHA 1875 for Hiltingbury Extravaganza	1000
PCSO - Hampshire Constabulary	14000
	<hr/>
	17733

Note 3 Fixed Assets

Expenditure on Fixed and Long Term Assets is written off in the year it occurs.

A Fixed Asset Register is maintained and shows the following items:

Land & Buildings

Ramalley Allotment site	1	
Eagle Close Allotment site	1	
Fryern Pavilion Extension	260686	
	<hr/>	260688

Office Equipment

HP ProDesk computer	460	
2 x Dell Latitude Laptop	1465	
Office Furniture	276	
Computer HP E231 Monitor	150	
AV Equipment	1869	
Photocopier	2600	
Safe	320	
	<hr/>	7140

Other Assets

Bench	576	
Roundabout signs	282	
Speed enforcement equipment	1150	
Notice Board	721	
	<hr/>	2729

Total		<hr/> <u>270557</u>
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All other assets are valued at £0

5 (iii)**Fryern Funtasia 2015**

(After VAT effects)

	Expenditure	Income
PONY RIDES		£25.00
KIDDIE KARTS 4TH MAY 2015		£234.17
ASSAULT COURSE 4TH MAY 2015		£539.00
MEGA SLIDE 4TH MAY 2015		£209.17
SPIDER MOUNTAIN 4TH MAY 2015		£503.75
BUNGEE TRAMPOLINES 4TH MAY 2015		£265.00
F1 RACING 4 MAY 2015		£234.17
TRAIN - RAILWAY 4TH MAY 2015		£109.58
Stall Hire		£1,971.63
Sponsorship		<u>£1,350.00</u>
	S/Total	£5,441.47
Assault Course, Mega Slide & Kiddie Karts for Funtasia	£740.00	
Spider Mountain/F1 Stimulator/Mobile Assault Course	£2,400.00	
6 x Eco Loo with Hand sanitiser - Funtasia 2015	£330.00	
Hire of Bungee Trampolines Fryern Funtasia 4th May 2015	£580.00	
Event insurance - Fryern Funtasia 2015	£200.00	
4 x First Aiders - Fryern Funtasia 2015	£184.80	
Event Photographer Funtasia May 2015	£50.00	
Jonathan the Jester, Tent, Workshop & Arena - Funtasia 2015	£550.00	
Fair Oak Dog Display Team - Funtasia 2015	£140.00	
Breakfast Vouchers for volunteers (10 x £5.00)	£50.00	
Breakfast Voucher for Photographer - Funtasia 2015	£5.00	
MC PA System Supply and Compering for Funtasia 2015	£300.00	
PA Hire & Operation Funtasia 2015	£250.00	
	£5,779.80	-£5,779.80
	Total	<u>-£338.33</u>

5 (iv) Payments made

Date:	27/05/2015	Chandler's Ford Parish Council						Page:	1	
Time:	15:13:02	Day Books: Supplier Payments (Summary)								
Date From:	01/04/2015						Bank From:	1200		
Date To:	27/05/2015						Bank To:	1200		
Transaction From:	1						Supplier Fro			
Transaction To:	99999999						Supplier To:	ZZZZZZZZ		
Bank	1200			Currency	Pound Sterling					
No	Type	Date	Supplier	Ref	Details	Net	£ Tax	£ ross	£ B	Bank Rec Da
1881	PP	02/04/2015	PEACH	100642	Purchase Payment	1200.00	0.00	1200.00	N	
1882	PP	02/04/2015	HALC	100643	Purchase Payment	2310.00	0.00	2310.00	N	
1883	PP	02/04/2015	EADES	100644	Purchase Payment	218.38	0.00	218.38	N	
1884	PP	07/04/2015	HAMPSHIR	100645	Purchase Payment	60.00	0.00	60.00	N	
1886	PP	08/04/2015	CHANDLE1	100647	Purchase Payment	174.00	0.00	174.00	N	
1887	PP	09/04/2015	INTEGRAT	100648	Purchase Payment	480.00	0.00	480.00	N	
1888	PP	09/04/2015	XERETEC	100649	Purchase Payment	50.14	0.00	50.14	N	
1889	PP	14/04/2015	COUNTY	100650	Purchase Payment	79.82	0.00	79.82	N	
1890	PP	14/04/2015	CORONAEN	100651	Purchase Payment	214.88	0.00	214.88	N	
1891	PP	16/04/2015	ONECOMMU	100653	Purchase Payment	20.00	0.00	20.00	N	
1892	PP	16/04/2015	BLAKEMOR	100654	Purchase Payment	2007.00	0.00	2007.00	N	
1893	PP	16/04/2015	BML	100655	Purchase Payment	683.40	0.00	683.40	N	
1894	PP	16/04/2015	CHANDLER	100656	Purchase Payment	60.00	0.00	60.00	N	
1922	PP	28/04/2015	BLAKEMOR	100663	Purchase Payment	540.00	0.00	540.00	N	
1923	PP	27/04/2015	WILDING	100662	Purchase Payment	102935.91	0.00	102935.91	N	
1924	PP	17/04/2015	EASTLEIG	100657	Purchase Payment	133611.60	0.00	133611.60	N	
2085	PP	23/04/2015	EXPEAGLE	100658	Purchase Payment	43.40	0.00	43.40	N	
2086	PP	23/04/2015	COUNTY	1000659	Purchase Payment	87.95	0.00	87.95	N	
2087	PP	23/04/2015	EASTLEI1	1000660	Purchase Payment	100.00	0.00	100.00	N	
2088	PP	28/04/2015	SOUTHERN	100664	Purchase Payment	80.60	0.00	80.60	N	
2089	PP	30/04/2015	DNPLUMBI	100665	Purchase Payment	120.00	0.00	120.00	N	
2090	PP	30/04/2015	EASTLEIG	100666	Purchase Payment	4041.87	0.00	4041.87	N	
2091	PP	07/05/2015	BT1	100667	Purchase Payment	79.87	0.00	79.87	N	
2092	PP	07/05/2015	PIPER	100668	Purchase Payment	111.48	0.00	111.48	N	
2093	PP	20/05/2015	EASTLEIG	100680	Purchase Payment	9740.40	0.00	9740.40	N	
2094	PP	28/04/2015	BRITISHT	D/D	Purchase Payment	53.41	0.00	53.41	N	
2096	PP	21/05/2015	SLCC	100681	Purchase Payment	225.00	0.00	225.00	N	
2106	PP	19/05/2015	BRITISH3	100670	Purchase Payment	50.16	0.00	50.16	N	
2107	PP	19/05/2015	CORONAEN	100671	Purchase Payment	156.15	0.00	156.15	N	
2108	PP	19/05/2015	COUNTY	100672	Purchase Payment	10.51	0.00	10.51	N	
2109	PP	19/05/2015	INTEGRAT	100673	Purchase Payment	420.00	0.00	420.00	N	
2110	PP	19/05/2015	SOUTHER2	100674	Purchase Payment	96.88	0.00	96.88	N	
2111	PP	19/05/2015	TRADEUKA	100675	Purchase Payment	29.91	0.00	29.91	N	
2112	PP	19/05/2015	VELMORE	100676	Purchase Payment	51.50	0.00	51.50	N	
2113	PP	19/05/2015	XERETEC	100677	Purchase Payment	61.26	0.00	61.26	N	
2114	PP	19/05/2015	SOUTHER3	100678	Purchase Payment	256.51	0.00	256.51	N	
2127	PA	27/04/2015	BRITISH4	100661	Purchase Payment	1691.07	0.00	1691.07	N	
2129	PP	27/04/2015	BRITISH2	100661	Purchase Payment	1902.32	0.00	1902.32	N	
Total						£	264055.38	0.00	264055.38	

GRANT APPLICATIONS

Velmore Youth Café/Groundwork South

1	Name and address of Organisation	Groundwork South 79 Leigh Road Eastleigh So50 9dq
2	Name and address of the person making this application on behalf of the Organisation	Rachael Gatesman 79 Leigh Road Eastleigh So50 9dq
3	Your position in the Organisation	Programme Manager (Youth)
4	Telephone number for communication	02380 624943
5	If a Registered Charity, please give Charity Number	293705
6	What are the objectives of the Organisation, and do any "Membership" criteria apply?	Create and improve green spaces for community benefit and to reconnect people with nature. Provide training and support to help those furthest from the job market back into work. Promote greener living and working to help families and individuals save money, resources and reduce waste.
7	What is your total "Membership", and what proportion or number are resident in Chandler's Ford?	n/a
8	Is the grant to solely benefit residents of Chandler's Ford?	YES
9	What is the total cost for this	£8200

	project?	
10	What is the total amount of Grant Aid sought?	£2733
11	Have you applied to or do you intend to apply to any other organisations for Grant Aid for the coming year?	Yes. Eastleigh Borough council and First Wessex have been approached and will be contributing two thirds of the cost
12	For what purpose is the Grant required?	The grant will be a contribution to the running costs of the Velmore youth café. Running costs include staff costs, venue hire and resources for the sessions.
13	What is your estimated income for the coming year?	£5466 has been contributed by First Wessex and Eastleigh Borough Council
14	What is your estimated expenditure for the coming year?	£8200
15	Please give details of any other applications for funding that you have made to the Parish Council in the past year or are planning to make.	Funding was successfully applied for within the 14/15 financial year

Asian Welfare and Cultural Organisation

1	Name and address of Organisation	Asian Welfare and Cultural Association
2	Name and address of the person making this application on behalf of the Organisation	Mohammed Mossadaq 88 Dutton Lane, Bishopstoke Eastleigh
3	Your position in the Organisation	Committee Member
4	Telephone number for communication	07870 163464
5	If a Registered Charity, please give Charity Number	1137818
6	What are the objectives of the Organisation, and do any "Membership" criteria apply?	<p>To promote the health, welfare and culture of Asian people within the Borough of Eastleigh. The Charity's Objects (the objects) are: To further such Charitable purposes for the benefit of the Asian Community in the Borough of Eastleigh, Hampshire as the committee determines from time, in particular but not exclusively by:</p> <ul style="list-style-type: none"> (A) The relief of sickness and health. (B) Advancing public education and training, in particular in the arts of traditional Asian music, drama and dance. (C) Advancing public education in Asian culture, in particular raising cultural awareness. (D) The relief of persons who are in need by reasons of poverty. <p>The Association is open to all members of the Asian community living in the Borough of Eastleigh and anyone else in the Borough who supports the aims</p>

		and objectives of the Association.
7	What is your total "Membership", and what proportion or number are resident in Chandler's Ford?	Total Membership: 170 approx Members from Chandlers Ford: 10
8	Is the grant to solely benefit residents of Chandler's Ford?	NO (If not what proportion or number of Chandler's Ford residents will benefit?) Whilst it is hard to specify, we do know that a significant proportion of people from Chandlers Ford will benefit from the Mela.
9	What is the total cost for this project?	£12,000.00
10	What is the total amount of Grant Aid sought?	£500.00
11	Have you applied to or do you intend to apply to any other organisations for Grant Aid for the coming year?	Hedge End Parish Council: £100.00 (Eastleigh Mela 2015) Hants and Isle of Wight Community Fund: £500.00 Eastleigh Mela – (Awaiting outcome) Children's Services: Eastleigh Mela - unsuccessful
12	For what purpose is the Grant required?	The grant will be used to contribute towards the cost of different performances at this years Eastleigh Mela, which is being held on the 19th July 2015.
13	What is your estimated income for the coming year?	Estimated Income: £8500.00
14	What is your estimated expenditure for the coming year?	Estimated Expenditure:£6000.00
15	Please give details of any other applications for funding that	Granted to you Application for funding –

	you have made to the Parish Council in the past year or are planning to make.	£2,000
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