

Financial Statement Summary

- Total cash held across all bank accounts as at 31st March is £655,040
- Total Petty cash held as at 31st March is £172.25
- Total receipts for March into the current account was £129,754

Larger receipts into the current account included:

£40,000 transferred from Premier account

£80,576 from Eastleigh Borough Council for monies relating to the New Century park grant release

- Total payments for March was £134,505

Significant March payments from the current account included:

£11,571 payroll and pensions

£100,000 transferred into the Premier account

- Total BACS invoice payments outstanding is £14,124
- There are no cheques that require signing this month

Fair Oak and Horton Heath Parish Council

Bank - Cash and Investment Reconciliation as at 1 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Current Account	55,202.44
31/03/2019	Premier Account	296,040.29
31/03/2019	Public Sector Deposit Fund	305,774.69
31/03/2019	Petty Cash	172.25

657,189.67

Unpresented Payments

2,150.00

655,039.67

Receipts not on Bank Statement

0.00

Closing Balance

655,039.67

All Cash & Bank Accounts

1	Current Account	53,052.44
2	Premier Account	296,040.29
3	Public Sector Deposit Fund	305,774.69
4	Petty Cash	172.25
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	655,039.67

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	57,803.50					57,803.50	
	Banked: 02/03/2019	13.00						
	James Hartshorn	13.00		2.17	1200	230	10.83	Hall hire - woodlands
	Banked: 04/03/2019	54.00						
	K Knowles	54.00		9.00	1200	230	45.00	Hall hire - woodlands
	Banked: 04/03/2019	10.00						
	HISTORY BOOKS	10.00			1900	100	10.00	HISTORY BOOKS
	Banked: 04/03/2019	470.00						
	bench and KP	470.00			1900	100	470.00	bench and KP
	Banked: 04/03/2019	25.00						
	L Lewis	25.00			1520	510	25.00	Trans ex rights
	Banked: 04/03/2019	104.00						
	HH Badminton club	104.00			1200	250	104.00	HH Badminton club
	Banked: 04/03/2019	720.00						
	fletcher	720.00			1520	510	720.00	Buial Fletcher
	Banked: 04/03/2019	131.00						
	Solman	131.00			1520	510	131.00	Burial
	Banked: 05/03/2019	113.75						
	S Newman	113.75		18.96	1200	250	94.79	Hall hire - HH
	Banked: 05/03/2019	104.00						
	K. Skene	104.00		17.33	1200	230	86.67	Hall hire - woodlands
	Banked: 06/03/2019	54.00						
	L middleton	54.00		9.00	1200	250	45.00	Hall hire - woodlands
	Banked: 07/03/2019	84.00						
	C Ware	84.00		14.00	1200	230	70.00	Hall hire - woodlands
	Banked: 08/03/2019	40,000.00						
trans	Premier Account	40,000.00				210	40,000.00	Current act top up
	Banked: 08/03/2019	104.00						
	HH Badminton	104.00		17.33	1200	250	86.67	Hall hire - HH
	Banked: 11/03/2019	72.00						
	N Spencer	72.00		12.00	1200	250	60.00	Hall hire - HH
	Banked: 15/03/2019	78.00						
	S Tomlinson	78.00		13.00	1200	250	65.00	Hall hire - HH
	Banked: 18/03/2019	4.68						
	SSE Fits	4.68		0.78	1200	230	3.90	Hall hire - woodlands
	Banked: 18/03/2019	20.00						
	Everyone central carnival	20.00		3.33	1600	600	16.67	carnival

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 21/03/2019	432.00						
	Health intellegance	432.00		72.00	1200	250	360.00	Hall hire - HH
	Banked: 21/03/2019	130.00						
	J Welch	130.00		21.67	1200	230	108.33	Hall hire - woodlands
	Banked: 22/03/2019	29.75						
	K Drew	29.75		4.96	1200	230	24.79	Hall hire - woodlands
	Banked: 22/03/2019	54.00						
	H Blyth	54.00		9.00	1200	230	45.00	Hall hire - woodlands
	Banked: 22/03/2019	1,504.76						
	S Merret	1,504.76		250.79	1200	250	1,253.97	Hall hire - woodlands
	Banked: 22/03/2019	162.50						
	Monkey Music	162.50		27.08	1200	230	135.42	Hall hire - woodlands
	Banked: 23/03/2019	72.00						
	J Linclau	72.00		12.00	1200	150	60.00	Conference Suite Hire
	Banked: 24/03/2019	39.00						
	C Eldridge	39.00		6.50	1200	230	32.50	Hall hire - woodlands
	Banked: 25/03/2019	80,576.00						
	EBC	80,576.00			1900	100	80,576.00	Release of Grant New Century P
	Banked: 25/03/2019	158.00						
	HH Baptist Church	158.00		26.33	1200	250	131.67	Hall Hire - HH
	Banked: 25/03/2019	26.00						
	Music Bugs	26.00		4.33	1200	230	21.67	Hall Hire - Woodlands
	Banked: 25/03/2019	65.00						
	CR Smith	65.00		10.83	1200	250	54.17	Hall Hire - HH
	Banked: 25/03/2019	380.80						
	wyvern FC	380.80			1300	100	380.80	Football
	Banked: 26/03/2019	156.00						
	AG Martial Arts	156.00		26.00	1200	230	130.00	Hall Hire - Woodlands
	Banked: 26/03/2019	28.00						
	K Head	28.00		4.67	1200	230	23.33	Hall Hire - Woodlands
	Banked: 26/03/2019	30.00						
	K Gaskell	30.00		5.00	1200	230	25.00	Hall Hire - Woodlands
	Banked: 26/03/2019	52.00						
	PJD Lesuire	52.00		8.67	1200	230	43.33	Hall Hire - Woodlands
	Banked: 26/03/2019	68.25						
	S Newman	68.25		11.37	1200	250	56.88	Hall Hire - Woodlands

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 27/03/2019		27.20						
	Eastleigh Tornadoes	27.20		4.53	1300	100	22.67	football
Banked: 27/03/2019		70.00						
	Suite Booking	70.00			1200	150	70.00	Suite Booking
Banked: 27/03/2019		261.00						
	Farrant	261.00			1530	510	261.00	Memorial
Banked: 27/03/2019		738.00						
	Smuck	738.00			1540	510	738.00	Cremation
Banked: 27/03/2019		784.00						
	Farrant	784.00			1540	510	784.00	CREMATION
Banked: 27/03/2019		420.00						
	CARNIVAL	420.00			1600	600	420.00	CARNIVAL
Banked: 27/03/2019		389.00						
	Seden	389.00			1520	510	389.00	Burial
Banked: 27/03/2019		194.50						
	Mosley	194.50			1520	510	194.50	Burial
Banked: 27/03/2019		130.50						
	Mufford	130.50			1530	510	130.50	Memorial
Banked: 27/03/2019		30.00						
	Stuck	30.00			1530	510	30.00	memorial
Banked: 27/03/2019		-53.60						
	Hall Hire - wodlands	-53.60			1200	230	-53.60	Hall Hire - wodlands
Banked: 27/03/2019		-107.20						
	Hall hire - woodlands	-107.20			1200	230	-107.20	Hall hire - woodlands
Banked: 27/03/2019		214.40						
	Hall hire - woodlands	214.40			1200	230	214.40	Hall hire - woodlands
Banked: 28/03/2019		140.40						
	Wyvern College	140.40			1300	100	140.40	Football
Banked: 29/03/2019		294.00						
	Tormax	294.00		49.00	4425	250	245.00	Refund - Door maintenance
Banked: 31/03/2019		96.00						
	Kara	96.00		16.00	1200	230	80.00	hall hire - woodlands
Total Receipts for Month		129,753.69	0.00	687.63			129,066.06	
Cashbook Totals		187,557.19	0.00	687.63			57,803.50	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/03/2019	ACELIFTAWAY	8034	96.00	96.00		500			allot toilet
1/03/2019	ADVANCED LOCKING	8035	45.00	45.00		500			Pavillion Keys
1/03/2019	ALL ASPECTS FENCING	8036	2,172.60	2,172.60		500			Repair to cemetary fence
1/03/2019	APPLETON SIGNS	8037	39.60	39.60		500			KP Bench sign
1/03/2019	AXIS	8038	333.60	333.60		500			Annual Maintenance alarm
1/03/2019	CEDERPEST	8039	95.00	95.00		500			Allotment Pest Control
1/03/2019	CONDOR	8040	62.36	62.36		500			Copier supplies
1/03/2019	CWM AGGREGATES	8041	27.00	27.00		500			Seat Base repair
1/03/2019	DJ SCOTT	8042	781.67	781.67		500			Tractor service
1/03/2019	EBC	8043	28.03	28.03		500			Dog Bins
1/03/2019	FORMATT	8044	127.50	127.50		500			PC Back up
1/03/2019	HAMBLE PARISH COUNCIL	8045	240.00	240.00		500			Cemetary course
1/03/2019	INTERCLEAN	8046	792.00	792.00		500			Cleaning
1/03/2019	LOWE AND OLIVER	8047	90.00	90.00		500			Woodland Boiler service
1/03/2019	REALTIS BUSINESS SOLUTIONS	8048	777.60	777.60		500			omega sales and purchase ledge
1/03/2019	SMART MARKETING	8049	372.00	372.00		500			MARKETING SUPPORT
1/03/2019	SOURCE SUPPLIES	8050	119.28	119.28		500			Cleaning
1/03/2019	STREETMASTER	8051	534.00	534.00		500			New Bench
1/03/2019	SURREY HILLS	8052	855.60	855.60		500			legal advice - HHCC
1/03/2019	TRADE UK	8053	237.58	237.58		500			Pavillion Paint
1/03/2019	CF Corporate Finance	DD	256.46		42.74	4090	110	213.72	Copier Rental
1/03/2019	southern electric	DD	53.00		2.52	4405	150	50.48	Electricity
1/03/2019	amazon	VISA	157.56			4450	230	157.56	Coat Rack
						320	0	-157.56	Coat Rack
						6000	230	157.56	Coat Rack
4/03/2019	BT	DD	1.87			4120	110	1.87	Tel and Broadband
6/03/2019	Came and company	BACS	846.32			4055	250	846.32	HH Insurance
6/03/2019	Progate	BACS	50.40		8.40	4990	110	42.00	Switch Keys
6/03/2019	STAFF CLAIM	BACS	94.95			4105	110	94.95	Travel allowance
6/03/2019	amazon	VISA	23.99			4530	290	23.99	Sign Holder
1/03/2019	E.B.S Counselling	01987	100.00			4850	600	100.00	Grant aid
1/03/2019	Fair Oak Bowling club	01988	350.00			4850	600	350.00	Grant aid
1/03/2019	Fair Oak squash and raquet Clu	01989	1,700.00			4850	600	1,700.00	Grant aid
1/03/2019	British Gas	DD	755.36		125.89	4400	250	629.47	Gas at HH
1/03/2019	Barclaycard	DD	35.76		5.96	4140	110	29.80	Card payment terminal
1/03/2019	uk fuels	DD	203.61		33.93	4305	210	169.68	Fuel
3/03/2019	Network One	108.68	108.68		18.11	4120	110	90.57	Telephone system
3/03/2019	Network One	DD	63.79		10.63	4120	230	53.16	Telephone system
3/03/2019	SE Gas	DD	945.31		157.55	4400	230	787.76	Gas
3/03/2019	adobe	VISA	12.64		2.11	4090	110	10.53	adobe Subscription
4/03/2019	o2	DD	17.04		2.84	4125	110	14.20	Mobile phones
5/03/2019	payroll	BACS	11,571.57			4000	110	4,107.29	payroll
						4000	200	7,464.28	payroll
5/03/2019	amazon	VISA	11.92			4080	110	11.92	Date Stamps
5/03/2019	sage payroll	DD	19.20		3.20	4090	110	16.00	sage payroll subscription
8/03/2019	SE GAS	DD	323.34		15.40	4400	150	307.94	SE GAS Parish Office
9/03/2019	payzone	DD	22.20		3.70	4140	110	18.50	card terminal machine

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
0/03/2019	hmrc	BACS	2,836.30			4000	110	910.33	PAYE
						4000	200	1,925.97	PAYE
0/03/2019	Hampshire pensions	BACS	2,929.50			4010	110	1,040.77	pensions
						4010	200	1,888.73	pensions
5/03/2019	uk fuels	DD	76.94		12.82	4305	210	64.12	Fuel
7/03/2019	British Gas	DD	45.88		2.18	4440	150	43.70	Gas
7/03/2019	D&J SCOTT	BACS	48.00		8.00	4300	210	40.00	New Holland Repair
7/03/2019	JJ Photography	BACS	45.00			4990	230	45.00	photgraphy
7/03/2019	Malcolm Macneish	BACS	200.00			4875	600	200.00	Defib fit
7/03/2019	Malcolm Macneish	BACS	75.00			4875	600	75.00	Move xmas lighting
7/03/2019	Surrey Hills	BACS	90.00		15.00	4070	110	75.00	acquisition open space fee
7/03/2019	Tormax	BACS	294.00		49.00	4425	250	245.00	Door Maintenance contract
7/03/2019	Trade UK	BACS	223.80		37.30	4540	290	186.50	Misc materials
7/03/2019	TRADEUK	BACS	45.98		7.66	4110	110	38.32	Protection boots
7/03/2019	TRADEUK	BACS	525.00		87.50	4530	290	437.50	Worktop
7/03/2019	TRADEUK	BACS	649.00		108.17	4530	290	540.83	Petrol Compaction Plate
7/03/2019	Tudor	BACS	382.39			4115	110	382.39	Newsletter distribution
7/03/2019	siemans Financial services	DD	486.57		81.09	4120	110	405.48	Tel system Rental
8/03/2019	Premier Account	trans	100,000.00				210	100,000.00	Trans to premier act
Total Payments for Month			134,504.75	7,826.42	841.70			125,836.63	
Balance Carried Fwd			53,052.44						
Cashbook Totals			187,557.19	7,826.42	841.70			178,889.07	

PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
15/03/2019	0003	SSE	SSE01	3,157.28	631.46	3,788.74	3,788.74
18/03/2019	0009	SSE	SSE01	267.42	13.37	280.79	280.79
19/03/2019	0002	SSE	SSE01	2,179.68	435.93	2,615.61	2,615.61
26/03/2019	28326	SEE	SEE	207.00	41.40	248.40	248.40
26/03/2019	02504669	EBC001	EBC	29.20	5.84	35.04	35.04
30/03/2019	3275	INT001	INTERCLEAN	690.00	138.00	828.00	828.00
31/03/2019	68436	ACE001	ACE	88.57	17.71	106.28	106.28
01/04/2019	6124	WEL	WEL	160.95	32.19	193.14	193.14
01/04/2019	6335	WEL	WEL	2,500.00	500.00	3,000.00	3,000.00
01/04/2019	551132	COND001	CONDOR	51.14	10.23	61.37	61.37
03/04/2019	3121	HALC	HALC	1,556.00	0.00	1,556.00	1,556.00
03/04/2019	79964	AXIS	AXIS	200.00	40.00	240.00	240.00
03/04/2019	79965	AXIS	AXIS	200.00	40.00	240.00	240.00
03/04/2019	79966	AXIS	AXIS	200.00	40.00	240.00	240.00
05/04/2019	001	PART	PART	12.45	0.00	12.45	12.45
05/04/2019	37906	TRAD001	TRADE	18.51	3.70	22.21	22.21
05/04/2019	71251	CHUR	CHUR	540.85	108.17	649.02	649.02
05/04/2019	396839	TRAD001	TRADE	5.98	1.19	7.17	7.17
TOTAL INVOICES				12,065.03	2,059.19	14,124.22	14,124.22