

<b>Kings Worthy Parish Council management accounts report for the period ending 31/07/2025</b>				
This page contains three tables with one blank row in between each table.				
<b>Income - Committee/Department</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Community Infrastructure Levy (CIL)	£ -	£ -	£ 395.95	£ 395.95
Finance, Administration & Remuneration (FAR)	£ 213,840.45	£ 53,109.48	£ 70,898.67	£ 17,789.19
Kings Worthy Community Centre (KWCC)	£ 11,397.64	£ 2,901.28	£ 732.00	-£ 2,169.28
Planning & Highways (P&H)	£ -	£ -	£ -	£ -
Recreation & Amenities (R&A)	£ 28,212.26	£ 6,331.17	£ 1,178.60	-£ 5,152.57
<b>Total Income:</b>	<b>£ 253,450.35</b>	<b>£ 62,341.93</b>	<b>£ 73,205.22</b>	<b>£ 10,863.29</b>
<b>Expenditure - Committee/Department</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Community Infrastructure Levy (CIL)	£ 1,200.00	£ -	£ -	£ -
Finance, Administration & Remuneration (FAR)	£ 112,342.56	£ 26,977.75	£ 27,815.46	£ 837.71
Kings Worthy Community Centre (KWCC)	£ 24,323.88	£ 5,513.88	£ 3,308.22	-£ 2,205.66
Planning & Highways (P&H)	£ 10,354.00	£ 894.20	£ 443.00	-£ 451.20
Recreation & Amenities (R&A)	£ 129,108.26	£ 38,064.98	£ 45,308.38	£ 7,243.40
<b>Total Expenditure:</b>	<b>£ 277,328.69</b>	<b>£ 71,450.81</b>	<b>£ 76,875.06</b>	<b>£ 5,424.25</b>
<b>Net surplus/deficit position:</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Income minus expenditure	-£ 23,878.34	-£ 9,108.88	-£ 3,669.84	£ 5,439.04

## Balance Sheet for the month ending 31/07/2025

This worksheet contains four tables with one blank row in between each table.

The total current assets minus liabilities figure is included on the row below total current liabilities.

<b>Current Assets</b>	<b>Balance</b>
Current account	£ 5,444.10
Instant access savings account (2.25% AER)	£ 74,702.68
35-day notice savings account (2.94% AER)	£ 45,000.00
Procurement cards account	£ 884.80
Debtors	£ 2,865.91
Prepayments (asset)	£ -
<b>Total Current Assets</b>	<b>£ 128,897.49</b>
<b>Current Liabilities</b>	<b>Balance</b>
Creditors	£ 2,731.04
Prepayments	£ -
Retentions (including VAT)	£ 789.06
Received on account (including Precept)	£ 35,083.86
PAYE payments due	£ 339.40
National Insurance payments due	£ 600.29
Pension payments due	£ 1,059.33
VAT to be paid to HMRC	-£ 5.60
VAT to be reclaimed from HMRC	-£ 1,269.63
VAT that been reclaimed but not yet received	-£ 9,277.62
<b>Total Current liabilities</b>	<b>£ 30,050.13</b>
<b>Total Current Assets minus Liabilities</b>	<b>£ 98,847.36</b>
<b>Earmarked funds in reserve</b>	<b>Balance</b>
Play area maintenance reserve	£ 16,125.38
Aged Community Infrastructure Levy (CIL) reserve	£ 1,655.89
<b>Total earmarked funds in reserve</b>	<b>£ 17,781.27</b>
<b>Net Assets</b>	<b>Balance</b>
General reserve	£ 84,735.93
Profit & Loss year to date	-£ 3,669.84
<b>Total net assets:</b>	<b>£ 81,066.09</b>

<b>Income &amp; Expenditure management report worksheet for Community Infrastructure Levy (CIL)</b>										
This worksheet contains two tables with one blank row in between each table.										
<b>Nominal Income Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
CIL Income	£ 395.95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 395.95	£ 395.95
<b>Total CIL Income:</b>	<b>£ 395.95</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 395.95</b>	<b>£ 395.95</b>
<b>Nominal Expenditure Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
CIL Projects (FAR)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL Projects (KWCC)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL Projects (P&H)	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,200.00	£ -	£ -	£ -
CIL Projects (R&A)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total CIL Expenditure</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,200.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Income &amp; Expenditure management report worksheet for Finance, Administration &amp; Remuneration Committee (FAR)</b>										
This worksheet contains two tables with one blank row in between each table.										
<b>Nominal Income Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Precept	£ 17,541.88	£ 17,541.92	£ 17,541.92	£ 17,541.92	£ -	£ -	£ 210,503.00	£ 52,625.75	£ 70,167.64	£ 17,541.89
Bank interest received	£ -	£ -	£ 729.85	£ -	£ -	£ -	£ 3,337.45	£ 483.73	£ 729.85	£ 246.12
Other income & donations	£ -	£ 1.18	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.18	£ 1.18
<b>Total FAR Income:</b>	<b>£ 17,541.88</b>	<b>£ 17,543.10</b>	<b>£ 18,271.77</b>	<b>£ 17,541.92</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 213,840.45</b>	<b>£ 53,109.48</b>	<b>£ 70,898.67</b>	<b>£ 17,789.19</b>
<b>Nominal Expenditure Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Employee Salaries	£ 3,921.54	£ 3,828.85	£ 3,828.85	£ 3,828.85	£ -	£ -	£ 64,582.56	£ 15,668.08	£ 15,408.09	£ 259.99
Employer's Pension	£ 839.21	£ 819.38	£ 819.38	£ 819.38	£ -	£ -	£ 13,820.67	£ 3,352.96	£ 3,297.35	£ 55.61
Employers NI	£ 463.13	£ 449.23	£ 449.23	£ 449.23	£ -	£ -	£ 8,186.18	£ 1,960.99	£ 1,810.82	£ 150.17
Staff & Councillor Training	£ 180.00	£ 214.00	£ 180.00	£ -	£ -	£ -	£ 791.00	£ 250.20	£ 214.00	£ 36.20
Travel & Subsistence	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	£ 50.00
Stationery	£ 17.01	£ 5.54	£ 4.67	£ -	£ -	£ -	£ 145.00	£ 18.77	£ 17.88	£ 0.89
Computer Software & Support	£ 47.00	£ 128.89	£ 47.00	£ 47.00	£ -	£ -	£ 961.71	£ 182.00	£ 269.89	£ 87.89
Postage and Carriage	£ -	£ -	£ -	£ 7.29	£ -	£ -	£ 14.00	£ 11.50	£ 7.29	£ 4.21
Document Storage	£ 32.61	£ -	£ 32.97	£ -	£ -	£ -	£ 153.00	£ 74.61	£ 65.58	£ 9.03
Small Office Equipment (under £100)	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -
Printing	£ 67.33	£ 226.15	£ -	£ -	£ -	£ -	£ 1,129.00	£ 593.80	£ 293.48	£ 300.32
Office - Capital Expenditure	£ 122.45	£ -	£ -	£ 591.63	£ -	£ -	£ -	£ -	£ 714.08	£ 714.08
Subscriptions	£ 1,272.00	£ -	£ 180.00	£ -	£ -	£ -	£ 1,819.00	£ 1,189.98	£ 1,452.00	£ 262.02
Events & Consultations	£ 175.83	£ -	£ 4.67	£ -	£ -	£ -	£ -	£ -	£ 180.50	£ 180.50
Misc. / Sundry Expenditure	£ 116.72	£ 237.72	£ 21.50	£ 47.83	£ -	£ -	£ 1,903.44	£ 281.76	£ 423.77	£ 142.01
Audit Fees (internal & external)	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 1,340.00	£ 500.00	£ 500.00	£ -
Payroll services	£ -	£ -	£ -	£ -	£ -	£ -	£ 640.00	£ 128.00	£ -	£ 128.00
Legal & Professional Fees	£ -	£ 44.36	£ -	£ -	£ -	£ -	£ 185.00	£ 87.39	£ 44.36	£ 43.03
Insurance	£ 763.31	£ 763.31	£ 763.31	£ 763.31	£ -	£ -	£ 8,615.00	£ -	£ 3,053.24	£ 3,053.24
Information Commissioner	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -
Bank Charges and Interest	£ 18.19	£ 20.74	£ 12.35	£ 11.85	£ -	£ -	£ 222.00	£ 47.21	£ 63.13	£ 15.92
Bad Debt Write Off	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants to Village Organisations	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,500.00	£ -	£ -	£ -
S137 Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Publicity & Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Leaflets & Newsletter (including distribution)	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,518.00	£ 2,518.00	£ -	£ 2,518.00
Website/Email Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 432.00	£ -	£ -	£ -
Capital Projects - Finance	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ 62.50	£ -	£ 62.50
Suspense (used by Sage for corrections)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total FAR Expenditure</b>	<b>£ 8,036.33</b>	<b>£ 6,738.17</b>	<b>£ 6,474.59</b>	<b>£ 6,566.37</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 112,342.56</b>	<b>£ 26,977.75</b>	<b>£ 27,815.46</b>	<b>£ 837.71</b>

**Income & Expenditure management report worksheet for Kings Worthy Community Centre (KWCC)**

This worksheet contains two tables with one blank row in between each table.

<b>Nominal Income Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Income from Tubbs Hall Management Committee	£ 183.00	£ 183.00	£ 183.00	£ 183.00	£ -	£ -	£ 11,197.64	£ 2,799.41	£ 732.00	-£ 2,067.41
Hire income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other Income (KWCC)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Feed-In Tariff income	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 101.87	£ -	-£ 101.87
<b>Total KWCC Income:</b>	<b>£ 183.00</b>	<b>£ 183.00</b>	<b>£ 183.00</b>	<b>£ 183.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11,397.64</b>	<b>£ 2,901.28</b>	<b>£ 732.00</b>	<b>-£ 2,169.28</b>
<b>Nominal Expenditure Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Electricity	£ 107.76	£ 84.22	£ 85.13	£ 85.25	£ -	£ -	£ 1,575.00	£ 370.43	£ 362.36	£ 8.07
Gas	£ 175.10	£ 116.44	£ 0.81	£ 41.90	£ -	£ -	£ 1,362.00	£ 463.99	£ 334.25	£ 129.74
Water	£ 56.08	£ 56.08	£ 56.08	£ 56.08	£ -	£ -	£ 505.00	£ 61.52	£ 224.32	-£ 162.80
Telephone & Broadband	£ 65.49	£ 65.05	£ 65.18	£ 65.00	£ -	£ -	£ 823.00	£ 200.83	£ 260.72	-£ 59.89
Sanitary services (inc. disposal)	£ 436.80	£ -	£ -	£ -	£ -	£ -	£ 497.00	£ 407.66	£ 436.80	-£ 29.14
Waste collection charges	£ 253.82	£ -	£ 262.47	£ -	£ -	£ -	£ 1,059.00	£ 495.29	£ 516.29	-£ 21.00
Building maintenance & general costs	£ -	£ -	£ -	£ 196.20	£ -	£ -	£ 15,943.88	£ 2,239.43	£ 196.20	£ 2,043.23
Electrical infrastructure & PAT testing	£ -	£ -	£ -	£ -	£ -	£ -	£ 387.00	£ -	£ -	£ -
Fire & building safety	-£ 1,090.02	£ 13.64	£ 1,174.06	£ 125.00	£ -	£ -	£ 563.00	£ 301.53	£ 222.68	£ 78.85
Pest Control	£ -	£ -	£ 143.79	£ -	£ -	£ -	£ 547.00	£ 104.07	£ 143.79	-£ 39.72
Building Rent & Business Rates	£ 427.81	£ 61.00	£ 61.00	£ 61.00	£ -	£ -	£ 1,062.00	£ 869.14	£ 610.81	£ 258.33
Building Cleaning Services	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Building Janitorial Supplies	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Booking Software	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total KWCC Expenditure</b>	<b>£ 432.84</b>	<b>£ 396.43</b>	<b>£ 1,848.52</b>	<b>£ 630.43</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 24,323.88</b>	<b>£ 5,513.88</b>	<b>£ 3,308.22</b>	<b>£ 2,205.66</b>

## Income & Expenditure management report worksheet for Planning & Highways (P&H)

This worksheet contains two tables with one blank row in between each table.

Nominal Income Code	April	May	June	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Planning grant funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total P&amp;H Income:</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
Nominal Expenditure Code	April	May	June	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Street Lighting	£ -	£ -	£ -	£ 7,560.00	£ -	£ -	£ -
Speeding Initiatives	-£ 440.00	£ 110.00	£ 583.00	£ 2,794.00	£ 894.20	£ 443.00	£ 451.20
Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total P&amp;H Expenditure</b>	<b>-£ 440.00</b>	<b>£ 110.00</b>	<b>£ 583.00</b>	<b>£ 10,354.00</b>	<b>£ 894.20</b>	<b>£ 443.00</b>	<b>£ 451.20</b>

<b>Income &amp; Expenditure management report worksheet for Recreation &amp; Amenities Committee (R&amp;A)</b>							
This worksheet contains two tables with one blank row in between each table.							
<b>Nominal Income Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Burial Ground	£ 81.46	£ 921.25	£ 120.99	£ 7,888.45	£ 1,812.29	£ 1,123.70	-£ 688.59
Pitch Fees	£ -	£ -	£ -	£ 3,644.94	£ -	£ -	£ -
Allotment Income	£ -	£ -	£ -	£ 480.00	£ -	£ -	£ -
R&A Other Income	£ -	£ 54.90	£ -	£ 16,198.87	£ 4,518.87	£ 54.90	-£ 4,463.97
<b>Total R&amp;A Income:</b>	<b>£ 81.46</b>	<b>£ 976.15</b>	<b>£ 120.99</b>	<b>£ 28,212.26</b>	<b>£ 6,331.17</b>	<b>£ 1,178.60</b>	<b>-£ 5,152.57</b>
<b>Nominal Expenditure Code</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Grounds Maintenance Contract	£ 3,789.21	£ 3,789.21	£ 3,789.21	£ 48,567.24	£ 12,455.92	£ 15,156.84	-£ 2,700.92
Open Spaces Maintenance	£ 225.89	£ 220.90	£ 379.71	£ 3,721.00	£ 5,250.49	£ 938.86	£ 4,311.63
Contract Supervision	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Dog Bins	£ -	£ -	£ 1,463.03	£ 174.00	£ 85.60	£ -	£ 85.60
Play Area Maintenance	£ 250.00	£ -	£ 23,312.99	£ 5,000.00	£ 4,745.68	£ 23,562.99	-£ 18,817.31
Shelters	£ -	£ -	£ -	£ 900.00	£ 225.00	£ -	£ 225.00
Seats & Tables	£ -	£ -	£ -	£ 781.00	£ 195.25	£ -	£ 195.25
Signs	£ -	£ -	£ 25.00	£ 1,165.60	£ 177.21	£ 1,208.00	-£ 1,030.79
Tree Works (inc. inspections)	£ -	£ 375.00	£ -	£ 4,000.00	£ 513.85	£ 715.00	-£ 201.15
Water (Eversley Park)	£ -	£ 23.12	£ -	£ 81.00	£ 21.84	£ 23.12	-£ 1.28
Burial Ground (Capital)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Burial Ground (Maintenance)	-£ 74.90	£ 128.29	£ 50.00	£ 458.00	£ 9.38	£ 103.39	-£ 94.01
Water (Burial Ground)	£ -	£ 23.12	£ -	£ 97.00	£ 28.69	£ 23.12	£ 5.57
Noticeboards	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sports Equipment & Facilities	£ -	£ -	£ 49.50	£ 24,940.28	£ 6,235.07	£ 49.50	£ 6,185.57
Eversley Park Path & Steps	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fencing	-£ 459.46	£ -	£ 459.46	£ 500.00	£ -	£ -	£ -
Defibrillators	£ -	£ -	£ -	£ 837.00	£ 80.10	£ 736.00	-£ 655.90
Football Pitch Maintenance	£ -	£ -	£ -	£ 5,954.27	£ 4,965.88	£ -	£ 4,965.88
Planting	£ -	£ 41.68	£ 250.00	£ -	£ -	£ 291.68	-£ 291.68
Litter Pickers & Bins	£ -	£ -	£ -	£ 6,639.00	£ -	£ 1,463.03	-£ 1,463.03
Maintenance Technician (General Repairs)	-£ 1,210.00	£ 352.00	£ 1,386.00	£ 9,094.00	£ 3,075.02	£ 528.00	£ 2,547.02
Capital Projects - R&A	£ 135.57	£ 308.28	£ 65.00	£ 16,198.87	£ -	£ 508.85	-£ 508.85
<b>Total R&amp;A Expenditure</b>	<b>£ 2,656.31</b>	<b>£ 5,261.60</b>	<b>£ 31,229.90</b>	<b>£ 129,108.26</b>	<b>£ 38,064.98</b>	<b>£ 45,308.38</b>	<b>-£ 7,243.40</b>