

Management Accounts for the period ending 30th September 2018

Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Finance, Administration & Remuneration	£138,356	£68,962	£82,116	£13,153
Kings Worthy Community Centre	£8,249	£1,098	£1,098	£0
Planning & Highways	£0	£0	£0	£0
Recreation & Amenities	£6,300	£3,045	£5,658	£2,614
Totals:	£152,905	£73,105	£88,872	£15,767

Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Finance, Administration & Remuneration	£64,264	£34,049	£31,677	£2,373
Kings Worthy Community Centre	£15,024	£4,211	£3,569	£642
Planning & Highways	£6,250	£0	£0	£0
Recreation & Amenities	£75,893	£34,307	£41,948	-£7,641
Totals:	£161,431	£72,567	£77,193	-£4,627

Current Position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Actual Year to Date Position:	-£8,526	£538	£11,679	£11,141

Balance Sheet for period ending 30th September 2018

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£38,612
Unity Trust Tailored Deposit Account	£101,903

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£69,632
United Trust Bank Variable (12-month deposit)	£0.00

<u>Other</u>	
Procurement Card	£8
Debtors control account	£735
Prepayments	£0

Total Current Assets:	£210,890
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Current Liabilities (including precept received in advance):	£68,915
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Current Assets Minus Liabilities:	£141,975
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Earmarked Funds in Reserve	
Church Green Reserve	£16,660
CIL Reserve	£54,508
Total Current Liabilities:	£71,168

Net Assets	
Profit & Loss Accounts Brought Forward	£20,678
General Reserves	£38,451
Profit & Loss Year to Date	£11,679
Total Net Assets:	£70,807