

## Management Accounts for the period ending 31<sup>st</sup> December 2018

### Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Finance, Administration & Remuneration	£138,356.23	£103,374.84	£117,628.30	£14,253.46	£153,190.01	£157,713.90
Kings Worthy Community Centre	£8,249.00	£1,647.00	£1,647.00	£0.00	£6,739.93	£6,086.71
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,300.00	£4,118.33	£6,324.34	£2,206.01	£8,424.34	£7,100.00
<b>Totals:</b>	<b>£152,905.23</b>	<b>£109,140.17</b>	<b>£125,599.64</b>	<b>£16,459.47</b>	<b>£168,354.28</b>	<b>£170,900.61</b>

### Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Finance, Administration & Remuneration	£64,263.84	£47,045.27	£50,064.29	£0.00	£63,354.59	£68,003.76
Kings Worthy Community Centre	£15,024.00	£6,557.29	£5,436.88	£1,120.41	£18,957.11	£13,547.85
Planning & Highways	£6,250.00	£3,125.00	£3,881.69	£-756.69	£8,440.78	£7,220.65
Recreation & Amenities	£75,893.00	£58,883.87	£57,245.42	£1,638.45	£95,112.47	£75,890.00
<b>Totals:</b>	<b>£161,430.84</b>	<b>£115,611.43</b>	<b>£116,628.28</b>	<b>£2,002.17</b>	<b>£185,864.94</b>	<b>£164,662.26</b>

### Current position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
<b>Actual Year to Date Position:</b>	<b>-£8,525.61</b>	<b>-£6,471.26</b>	<b>£8,971.36</b>	<b>£14,457.30</b>	<b>-£17,510.66</b>	<b>£6,238.35</b>

## Balance Sheet for period ending 31<sup>st</sup> December 2018

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£5,472.15
Unity Trust Tailored Deposit Account	£70,509.07

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£69,632.15
United Trust Bank Variable (12-month deposit)	£31,500.00

<u>Other</u>	
Procurement Card	£32.48
Debtors control account	£194.60
Prepayments	£0.00

<b>Total Current Assets:</b>	<b>£177,340.45</b>
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<b>Current Liabilities</b>	
Trade Creditors	£3,813.50
Retentions	£1,742.40
Received on Account (inc. Precept)	£34,041.75
PAYE Payments Due	£410.60
NI Payments Due	£304.55
Pension Payments Due	£582.03
VAT to be Paid	£30.60
VAT to be reclaimed	£36,966.54
<b>Total Current Liabilities:</b>	<b>£3,813.50</b>

<b>Current Assets Minus Liabilities:</b>	<b>£140,373.91</b>
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<b>Earmarked Funds in Reserve</b>	
Church Green Reserve	£15,761.49
CIL Reserve	£55,613.91
<b>Total Current Liabilities:</b>	<b>£71,375.40</b>

<b>Net Assets</b>	
Profit & Loss Accounts Brought Forward	£20,678.12
General Reserves	£39,349.03
Profit & Loss Year to Date	£8,971.36
<b>Total Net Assets:</b>	<b>£68,998.51</b>