

# Management Accounts for the period ending 30<sup>th</sup> April 2019

## Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Finance, Administration & Remuneration (inc. CIL receipts)	£195,011.90	£13,007.83	£12,881.60	-£126.23
Kings Worthy Community Centre	£6,086.71	£183.00	£183.00	£0.00
Planning & Highways	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£7,100.00	£219.32	£0.00	-£219.32
<b>Totals:</b>	<b>£208,198.61</b>	<b>£13,410.15</b>	<b>£13,064.60</b>	<b>-£345.55</b>
<b>Revised Totals (excluding CIL receipts):</b>	<b>£170,198.61</b>	<b>£13,007.83</b>	<b>£13,064.60</b>	<b>£56.77</b>

## Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Finance, Administration & Remuneration (inc. CIL receipts)	£67,328.76	£8,636.83	£7,559.91	£1,076.92
Kings Worthy Community Centre	£15,680.45	£980.13	£1,510.96	-£530.83
Planning & Highways	£6,750.00	£0.00	£0.00	£0.00
Recreation & Amenities	£88,300.00	£3,352.08	£3,307.62	£44.46
<b>Totals:</b>	<b>£178,059.21</b>	<b>£12,969.04</b>	<b>£12,378.49</b>	<b>£590.55</b>

## Current Position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Actual Year to Date Position:</b>	<b>-£7,860.60</b>	<b>£38.79</b>	<b>£686.11</b>	<b>£647.32</b>

## Balance Sheet for period ending 30<sup>th</sup> April 2019

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£10,033.14
Unity Trust Tailored Deposit Account	£71,691.49
Sub-Total:	£81,724.63

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90 day notice)	£69,632.15
United Trust Bank Variable (100 day notice)	£31,500.00
<b>Sub-Total:</b>	<b>£101,132.15</b>

<u>Other</u>	
B4B Procurement Card	£49.79
Debtors	£3,190.50
Prepayments	£0.00
<b>Sub-Total:</b>	<b>£3,240.29</b>

<b>Total Current Assets:</b>	<b>£186,097.07</b>
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<b>Current Liabilities</b>	
Trade Creditors	£3,092.24
Retentions	£377.20
Received on Account (inc. Precept)	£64,297.90
PAYE Payments Due	£251.40
NI Payments Due	£309.78
Pension Payments Due	£631.02
VAT to be Paid	£0.00
VAT to be Reclaimed	(£794.04)
VAT that has been Reclaimed but not received	(£3,985.75)
<b>Total Current Liabilities:</b>	<b>£64,179.75</b>

<b>Current Assets Minus Liabilities:</b>	<b>£121,917.32</b>
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<b>Earmarked Funds in Reserve</b>	
Church Green Reserve	£14,563.49
CIL Reserve	£45,836.29
<b>Total Current Liabilities:</b>	<b>£60,399.78</b>

<b>Net Assets</b>	
Profit & Loss Accounts Brought Forward	£20,284.40
General Reserves	£40,547.03
Profit & Loss Year to Date	<b>£686.11</b>
<b>Total Net Assets:</b>	<b>£61,517.54</b>