

### Minutes of the Parish Council meeting held on Monday, 15 May 2023 at 19:30 held in Kings Worthy Community Centre, Fraser Road

#### **Attendees**

Councillors Julia Archer, Colin Cossburn, Emily Fish, Ian Gordon, Mandy Hallisey, Phillip Horne, Dorry Lawlor, Matthew Miller-Hall (Chairman) & Steve Waters.

### Clerk(s)

Parish Clerk (Christopher Read)

### **Apologies**

Cllr Signe Biddle (the council resolved to approve Cllr Biddle's reason for absence)
Cllr Charlotte Smith (the council resolved to approve Cllr Smith s reason for absence)
Cllr Tom Stannard (the council resolved to approve Cllr Stannard's reason for absence)

### **County & City Councillor(s)**

None.

### **Members of the public**

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# PC/23/095 - Agree the end of year accounts for the year ending 31 March 2023 (including the March monthly accounts)

A copy of end of year accounts for the year ending 31 March 2023 (including march monthly accounts) had been circulated to all Councillors. It was unanimously agreed to adopt them with no changes made.

Cllr Miller-Hall then signed accounts.

	Meeting Closed at 19:34.	
Signed:		

## **Management Accounts for the period ending 31 March 2023**

### <u>Income</u>

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2022/23 Forecast Outturn	2023/24 Budget
Community Infrastructure Levy	£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration	£176,413.00	£161,805.17	£177,620.35	£15,815.18	£176,053.15	£184,096.44
Kings Worthy Community Centre	£4,022.00	£3,686.83	£3,359.36	-£327.47	£4,831.10	£7,930.97
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,116.70	£5,656.88	£7,742.94	£2,086.06	£8,151.50	£7,633.65
Totals:	£195,551.70	£171,148.89	£201,871.18	£30,722.29	£202,184.28	£209,168.37

## **Expenditure**

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2022/23 Forecast Outturn	2023/24 Budget
Community Infrastructure Levy	£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£83,447.38
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration	£89,596.00	£83,341.12	£77,818.36	£5,522.76	£84,452.56	£107,921.03
<b>Kings Worthy Community Centre</b>	£8,483.00	£7,958.13	£9,670.74	-£1,712.61	£10,707.78	£11,120.16
Planning & Highways	£11,405.00	£5,834.16	£9,422.42	-£3,588.26	£9,724.28	£11,070.00
Recreation & Amenities	£85,048.89	£72,383.91	£67,075.38	£5,308.53	£73,317.68	£94,196.54
Totals:	£203,532.89	£169,517.31	£165,992.48	£7,535.99	£178,202.30	£307,755.10
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	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2022/23 Forecast Outturn	2023/24 Budget*
Actual Year to Date Position	-£7,981.19	£1,631.58	£35,878.70	£34,247.12	£23,981.98	-£98,586.74

# <u>Memorandum Position - Excluding CIL Income and Expenditure</u>

Memorandum Year to Date Position: -£7,981.19 £1,631.58 £24,735.75 £23,104.17 £10,833.45 -£6,2
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# **Balance Sheet for period ending 31 March 2023**

Unity Trust Bank Current Account Unity Trust Tailored Deposit Account Unity Trust Tailored Deposit Account Sub-Total: £81,259.17  Investments/Deposits  Nationwide variable (35-day notice) Hampshire Trust Bank Variable (45-day notice) Hampshire Trust Bank Variable (90-day notice) E42,686.83  Sub-Total: £171,167.55  Other  B4B Procurement Card Debtors Prepayments Prepayments F1641.75  Sub-Total: £1,672.44  Total Current Assets: £254,099.16  Current Liabilities  Trade Creditors Received on Account (inc. Precept) PAYE Payments Due E059.20 Pension Payments Due E059.20 Pension Payments Due E059.20 Pension Payments Due E1,296.18 VAT to be Reclaimed VAT to be Reclaimed VAT that has been Reclaimed but not received £13,313.32 VAT to At the Received F11,277.94  Current Assets Minus Liabilities: £11,377.94  Current Reserve Church Green Reserve Play area maintenance reserve CHL Reserve CT,3,503.80  Total Current Liabilities: £118,044.01  Net Assets  Profit & Loss Accounts Brought Forward General Reserves (inc. £19,297.65 for tree works)	Unity Trust Bank Current Account Unity Trust Tailored Deposit Account Sub-Total: £70,646.0  Sub-Total: £81,259.1  Investments/Deposits  Nationwide variable (35-day notice) Hampshire Trust Bank Variable (45-day notice) Hampshire Trust Bank Variable (90-day notice)  Sub-Total: £171,167.5  Other  B4B Procurement Card Debtors £957.73	4 <b>7</b> 5 7 3
Unity Trust Tailored Deposit Account   £70,646.04	Unity Trust Tailored Deposit Account  Sub-Total: £81,259.1  Investments/Deposits  Nationwide variable (35-day notice) £86,167.5  Hampshire Trust Bank Variable (45-day notice) £42,313.1  Hampshire Trust Bank Variable (90-day notice) £42,686.8  Sub-Total: £171,167.9  Other  B4B Procurement Card £72.96 Debtors £957.73	4 <b>7</b> 5 7 3
Unity Trust Tailored Deposit Account   £70,646.04     Sub-Total:	Unity Trust Tailored Deposit Account  Sub-Total: £81,259.1  Investments/Deposits  Nationwide variable (35-day notice) £86,167.5  Hampshire Trust Bank Variable (45-day notice) £42,313.1  Hampshire Trust Bank Variable (90-day notice) £42,686.8  Sub-Total: £171,167.5  Other  B4B Procurement Card £72.96  Debtors £957.73	<b>7</b> 5 7 3
Sub-Total: E81,259.17	Sub-Total: £81,259.1  Investments/Deposits  Nationwide variable (35-day notice) £86,167.5  Hampshire Trust Bank Variable (45-day notice) £42,313.1  Hampshire Trust Bank Variable (90-day notice) £42,686.8  Sub-Total: £171,167.9  Other  B4B Procurement Card £72.96 Debtors £957.73	5 7 3
Nationwide variable (35-day notice) Hampshire Trust Bank Variable (45-day notice) Hampshire Trust Bank Variable (90-day notice)  Sub-Total:  Other  B4B Procurement Card Debtors Prepayments Prepayments F42,96 E957.73 Frepayments F641.75  Sub-Total:  Total Current Assets:  Current Liabilities  Trade Creditors Received on Account (inc. Precept) PAYE Payments Due Pension Payments Due Pension Payments Due Pension Payments Due Pay Total Current Liabilities:  Other Creditors (awaiting advice from HMRC before payment) VAT to be Realimed VAT to be Reclaimed VAT that has been Reclaimed but not received Total Current Liabilities:  E13,313.32 VAT that has been Reclaimed but not received F1,296.18 F23,313.32 VAT that has been Reclaimed but not received F23,313.32 Current Assets Minus Liabilities: E11,377.94  Current Assets Minus Liabilities: E11,377.94  Current Assets Minus Liabilities: E11,377.94  Current Liabilities: E11,377.94	Nationwide variable (35-day notice) £86,167.5  Hampshire Trust Bank Variable (45-day notice) £42,313.1  Hampshire Trust Bank Variable (90-day notice) £42,686.8  Sub-Total: £171,167.9  Other  B4B Procurement Card £72.96 Debtors £957.73	7 3
Nationwide variable (35-day notice) Hampshire Trust Bank Variable (45-day notice) Hampshire Trust Bank Variable (90-day notice)  Sub-Total:  Other  B4B Procurement Card Debtors Prepayments Prepayments F42,96 E957.73 Frepayments F641.75  Sub-Total:  Total Current Assets:  Current Liabilities  Trade Creditors Received on Account (inc. Precept) PAYE Payments Due Pension Payments Due Pension Payments Due Pension Payments Due Pay Total Current Liabilities:  Other Creditors (awaiting advice from HMRC before payment) VAT to be Realimed VAT to be Reclaimed VAT that has been Reclaimed but not received Total Current Liabilities:  E13,313.32 VAT that has been Reclaimed but not received F1,296.18 F23,313.32 VAT that has been Reclaimed but not received F23,313.32 Current Assets Minus Liabilities: E11,377.94  Current Assets Minus Liabilities: E11,377.94  Current Assets Minus Liabilities: E11,377.94  Current Liabilities: E11,377.94	Nationwide variable (35-day notice) £86,167.5  Hampshire Trust Bank Variable (45-day notice) £42,313.1  Hampshire Trust Bank Variable (90-day notice) £42,686.8  Sub-Total: £171,167.9  Other  B4B Procurement Card £72.96 Debtors £957.73	7 3
Hampshire Trust Bank Variable (45-day notice) Hampshire Trust Bank Variable (90-day notice)  Sub-Total:  Dother  B4B Procurement Card Debtors F25.7.73 Prepayments £641.75  Sub-Total:  Total Current Assets:  E254,099.16  Current Liabilities  Trade Creditors Received on Account (inc. Precept) F25.175.80 PAYE Payments Due F0.00 NI Payments Due F22.56 Other Creditors (awaiting advice from HMRC before payment) VAT to be Paid VAT to be Reclaimed F1.3313.32 VAT that has been Reclaimed but not received F2.300  Total Current Liabilities:  E242,721.22  Earmarked Funds in Reserve Church Green Reserve F1.390.80 Play area maintenance reserve £44,053.22 CIL Reserve £73,503.80  Total Current Liabilities: £118,044.01  Net Assets  Profit & Loss Accounts Brought Forward General Reserves (inc. £19,297.65 for tree works)  £26,723.12 £26,125.39	Hampshire Trust Bank Variable (45-day notice)  Hampshire Trust Bank Variable (90-day notice)  Sub-Total:   Other  B42,313.1  £42,686.8  £171,167.5  £171,167.5  Debtors	3
Sub-Total: £171,167.55	Hampshire Trust Bank Variable (90-day notice)  Sub-Total:  Other  B42,686.8  £171,167.9  £72.96  Debtors £957.73	3
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Earmarked Funds in Reserve  Church Green Reserve £486.99 Play area maintenance reserve £44,053.22 CIL Reserve £73,503.80  Total Current Liabilities: £118,044.01  Net Assets  Profit & Loss Accounts Brought Forward General Reserves (inc. £19,297.65 for tree works)  £62,673.12 £26,125.39	Total Current Liabilities: £11,377.9	4
Church Green Reserve Play area maintenance reserve CIL Reserve £44,053.22 £73,503.80  Total Current Liabilities: £118,044.01  Net Assets Profit & Loss Accounts Brought Forward General Reserves (inc. £19,297.65 for tree works) £26,125.39	Current Assets Minus Liabilities: £242,721.2	22
Play area maintenance reserve CIL Reserve £73,503.80  Total Current Liabilities: £118,044.01  Net Assets  Profit & Loss Accounts Brought Forward General Reserves (inc. £19,297.65 for tree works) £62,673.12 £26,125.39	Earmarked Funds in Reserve	
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General Reserves (inc. £19,297.65 for tree works) £26,125.39		2
Profit & Loss Year to Date £35,878.70		
Total Net Assets: £124,677.21		