



Accounts For the Year Ending 31st March 2023



Fawley Parish Council

31st March 2023

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England March 2023 as applicable to a Smaller Authority. The Council is required to appoint a Responsible Financial Officer who has a duty to arrange the proper Admin of the financial affairs as stipulated in statute Governance and Accountability guidance and to provide an accurate and complete statement of the Councils financial affairs.

For Fawley Parish Council the Responsible Financial Officer is the Clerk to the Council. The Clerk can be contacted at Gang Warily Recreation Centre, Newlands Road, Fawley, SO45 1GA, by telephone on 02380 890761 or e mail stephanie.bennett@fawley-pc.gov.uk

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Fawley Parish Council Council Information

March 2023

Council Chairman

Alan Alvey

Vice Chairman

Chas McGill

Members

Alexa Carcas

Dan Poole

Paul Saunders

Matthew Hartmann

Shay Milgate

Brian Hall

Josie Poole

Barry Coyston

Allan Glass

Sally Read

Beverley Thorne

1 vacancy

Clerk to the Council and Responsible Finance Officer

Stephanie Bennett

Internal Auditor Tim Lightfoot Internal Auditor Lightatouch 7 Hodder Close, Chandlers Ford, Hants, SO53 Tel: 07762 780605 Email: Tim.Light1@hotmail.co.uk	External Auditor BDO LLP Arcadia House, Maritime Walk, Ocean Village, Southampton SO14 3TL Email: councilaudits@bdo.co.uk 023 8088 1700
Insurers Zurich Policy number YLL-2720418603	Bankers The Unity Trust PO Box 7193 Planetary Road Willenhall WV1 9DG

At the 31st March 2023 Fawley Parish Council employed a total 32 staff. Of these 9 were full time and 23 were part time/casual.

2. Balance Sheet

31st March 2022

31st March 2023

Current Assets

0	Unity Bank FPC 20455923	32,348
90,738	Unity Bank Rec 20417929	5,245
718	CashPlus Account 06148397	1,684
286	Cash Held	73
493,677	Deposit Fund CCLA	493,677
617,303	Total Cash Assets	533,027

Current Debtors

28,253	Debtors	36,082
3,631	VAT Control A/c	8,693
31,884		44,775

Current Liabilities

7,774	Holding deposits	0
13,551	Creditors	618
10,996	HMRC	0
9,269	HCC Pensions	0
41,589		618

575,713	Total Assets Less Current Liabilities	577,183
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Represented By

291,118	General Reserves	223,063
284,595	EMR	354,121
575,713		577,183

3. Income & Expenditure Account

31st March 2022

31st March 2023

	Operating Income	
£688,918	Admin	£742,277
£313	Youth Club Subs Gang Warily	
£2,980	Youth Club General	
£2,795	Minibus	
£734	Youth Club Subs Calshot	
£275	Maintenance	
£248,239	Gang Warily	
£12,800	Fireworks	
£2,472	RPA Newlands	
£54,364	Jubilee Hall	
£12,063	QE2 Pavilion	
£41,001	Open Spaces	£24,233
£1,970	Parish in Bloom	
£722	Manor/Warren Copse	
£69	Cross country	
£662	Recharge	
	Recreational Sales	£264,078
	Youth Club	£2,492
	Salaries	£7,272
	Events/Projenditure	£52,269
	Service Level Agreement	£11,895
£1,050,378	Totals	£1,104,516
	Running Costs	
£164,984	Admin	£166,954
£391	Youth Club Gang Warily	
£6,069	Youth worker grant	
£10,469	Youth Club General	
£693	Youth Holiday Clubs	
£169	Youth Community Garden	
£95	Youth Holiday Club food	
£2,630	Minibus	
£254	Youth Club Calshot	
£212	Defibrillator	
£38,802	Maintenance	
£2,806	Play Area	
£372,950	Gang Warily Centre	£85,379
£93	Armed Forces Day	
£6,589	Fireworks	
£1,835	RPA Newlands	
£58,447	Jubilee Hall	£15,730
£25,270	QE2 Pavilion	£12,221
£209,928	Open Spaces	£32,492
£2,738	Parish in Bloom	
£192	Manor/Warren Copse	

£585	Allotments		
£157	Irrigation Water		
	Workshop		£15,608
	Play Areas and Gyms		£3,052
	Machinery and Vehicles		£22,290
	Technology		£30,197
	Litterpicking and Christmas		£573
	Youth Clubs		£3,618
	Salaries		£682,154
	Events/Projenditure	£32,778	
£906,336	Totals		£1,103,046

4. Income & Expenditure Trial Balance

Account Name	Centre	Centre Name	Debit	Credit
Debtors			£ 36,081.83	
VAT Control A/c			£ 8,692.61	
Unity Bank FPC 20455923			£ 32,348.11	
Unity Bank Recreation 20417929			£ 5,245.00	
CashPlus Account 06148397			£ 1,683.68	
Cash Held			£ 73.04	
Deposit Fund CCLA			£ 493,676.75	
General Reserves				£ 581,717.29
EMR Capital Works Gang Warily				£ 2,444.00
Creditors				£ 617.65
Precept		Admin		£ 643,326.00
Grants received (salaries)		Salaries		£ 7,272.00
RPA Received		Admin		£ 2,774.94
Interest Receipted		Admin		£ 13,722.18
Salaries SLA and Grant		Admin		£ 500.00
Miscellaneous Income		Admin		£ 1,638.47
Parish in Bloom		Open Spaces		£ 2,538.52
Leases		Admin		£ 74,509.66
Service Level Agreement OS		Open Spaces		£ 7,190.00
Service Level Agreement JH		Jubilee Hall		£ 11,894.60
Allotment Tenancies		Admin		£ 880.50
External Contracts		Open Spaces		£ 14,504.30
Recharge Income		Admin		£ 4,925.18
Youthclub Sub and Tuck		Youth Club		£ 2,153.87
Youthclub Income Non Sub Tuck		Youth Club		£ 338.30
Recreational Sales Receipted		Gang Warily		£ 261,050.98
Recreational Sales Debtors		Gang Warily		£ 8,756.76
Recreational Sales Debtors ADJ		Gang Warily	£ 5,729.94	
Cycle Shed Grant Received		Events/Proj		£ 5,952.50
Church History Booklet Grant		Events/Proj		£ 300.00
Holiday Clubs Funding		Events/Proj		£ 3,435.00
Armed Forces Day Grant Rxd		Events/Proj		£ 7,262.75
Fireworks Grant and Income		Events/Proj		£ 8,420.83
Christmas Pantomime Grants Inc		Events/Proj		£ 1,694.45
Warm Spaces Grants Received		Events/Proj		£ 1,000.00
Christmas Lights Grants Inc		Events/Proj		£ 500.00
Community Planting		Events/Proj		£ 1,000.00
GiG Equipment		Events/Proj		£ 2,000.00
Warren Copse Tree Planting		Events/Proj		£ 253.95
Table Tennis		Events/Proj		£ 1,400.00
Youth Club Equipment		Events/Proj		£ 500.00
Litter Pick Equipment		Events/Proj		£ 500.00
Lotto Grant Fund Film		Events/Proj		£ 300.00
Pub Watch		Events/Proj		£ 150.00

3G Pitch Replacement	Events/Proj	£	17,500.00
AdvantagEdge Blackfield FC	Events/Proj	£	100.00
Cycle Shed Expenditure	Events/Proj	£	5,952.50
Church history booklet	Events/Proj	£	300.00
Holiday Club expenditure	Events/Proj	£	150.00
Armed forces day expenditure	Events/Proj	£	7,793.35
Fireworks expenditure	Events/Proj	£	7,619.10
Jubilee Expenditure	Events/Proj	£	1,450.62
Christmas Pantomime	Events/Proj	£	1,605.13
Warm Space	Events/Proj	£	245.82
Christmas Lights	Events/Proj	£	473.96
King Charles III Coronation	Events/Proj	£	1,369.43
GiG Equipment	Events/Proj	£	988.40
Warren Copse Tree Grant	Events/Proj	£	253.94
Table Tennis	Events/Proj	£	1,458.31
EMR Capital Machinery and Tool	EMRs	£	20,680.00
Salaries Employee NI and Pensi	Salaries	£	549,365.87
Employers NI	Salaries	£	41,923.09
Employers Pension	Salaries	£	90,865.50
Subsistence Admin	Admin	£	4.45
Training OS	Admin	£	1,761.71
Training Admin	Admin	£	12,161.37
Travel	Admin	£	479.96
DNU Service Level Agreement	Admin	£	22.58
Contingency Fund CLERK ONLY	Admin	£	5,718.25
Council Grants Given	Admin	£	850.00
Chairmans Discretionary Fund	Admin	£	97.50
Insurance	Admin	£	17,672.23
Professional Subscriptions	Admin	£	4,625.85
Social Media Subs and Advertising	Admin	£	1,231.18
Professional Services	Admin	£	32,643.55
Licences	Admin	£	2,783.90
Office & cleaning supplies	Admin	£	7,063.51
Postage	Admin	£	733.68
Bank Charges	Admin	£	4,019.95
Miscellaneous Exp CLERK ONLY	Admin	£	5,117.92
Resale	Admin	£	3,933.90
Recharge Expenditure	Admin	£	684.78
CCLA Property Management Fees	Admin	£	505.80
Advertising not Social Media	Admin	£	1,138.80
Mini Bus	Admin	£	1,131.72
Uniforms and PPE	Admin	£	1,585.85
Waste Disposal	Admin	£	10,043.96
Pest Control	Admin	£	1,260.00
Fire, Security, Alarms & CCTV	Admin	£	8,965.67
Stat inspection, testing & work	Admin	£	9,722.06
Youth Provision	Youth Club	£	3,617.75
Phones	Technology	£	3,401.17
Internet	Technology	£	3,326.44
Mobiles	Technology	£	549.17

Printer	Technology	£	3,168.81
Netserve tech support & O365	Technology	£	7,871.45
Hardware	Technology	£	3,670.48
Software	Technology	£	634.96
Website	Technology	£	1,573.00
Rialtas	Technology	£	2,283.23
Recreation Booking System	Technology	£	2,871.96
SBS	Technology	£	846.50
Electricity GW	Gang Warily	£	10,708.18
Electricity JH	Jubilee Hall	£	1,386.55
Electricity QE2	QE2	£	3,561.58
Electricity Workshop	Workshop	£	5,322.70
Furniture & Fittings GW	Gang Warily	£	1,879.12
Furniture & Fittings JH	Jubilee Hall	£	113.80
Furniture & Fittings QE2	QE2	£	150.00
Gas GW	Gang Warily	£	6,033.02
Gas JH	Jubilee Hall	£	3,810.46
Gas QE2	QE2	£	1,836.69
Rates30377773 GW	Gang Warily	£	45,568.00
Rates30407451 JH	Jubilee Hall	£	5,297.06
Rates30216486 QE2	QE2	£	3,043.90
Rates 30376726 Workshop	Workshop	£	3,923.50
Water Rates GW	Gang Warily	£	4,065.44
Water Rates JH	Jubilee Hall	£	621.43
Water Rates QE2	QE2	£	531.04
Water Rates Workshop	Workshop	£	188.81
Water Rates Open Spaces	Open Spaces	£	3,886.54
Allotments OS	Open Spaces	£	29.91
Bus Shelters OS	Open Spaces	£	249.00
Equipment Hire	Open Spaces	£	304.80
Equipment Renewal GW	Gang Warily	£	1,341.41
Tools and Equipment	Open Spaces	£	2,638.70
Equipment Renewal JH	Jubilee Hall	£	99.94
Equipment Renewal QE2	QE2	£	500.00
Fuel	Machinery & Ve	£	7,129.51
Newlands Grazing	Open Spaces	£	232.50
Maintenance OS	Open Spaces	£	13,673.39
Parish in Bloom	Open Spaces	£	2,045.63
Warren Copse	Open Spaces	£	62.12
Maintenance GW	Gang Warily	£	10,738.14
Maintenance Gym GW	Gang Warily	£	5,045.89
Maintenance JH	Jubilee Hall	£	4,400.49
Maintenance QE2	QE2	£	2,597.30
Maintenance Workshop	Workshop	£	6,173.08
Tree Works	Open Spaces	£	9,368.92
Maintenance Play Area	Play Areas & Gyi	£	3,051.94
External Funding Works	Events/Proj	£	9,314.05
Unbudgeted Expenditure (GR)	Admin	£	24,056.90
Vehicle and Machinery	Machinery & Ve	£	15,160.32
Litter Picking	Litterpicking anc	£	252.62

Events	Litterpicking anc	£	320.00	
Bad Debt Write Off	Admin	£	6,938.42	
Transfer to EMR	EMRs			£ 18,429.16
			£ 1,713,453.84	£ 1,713,453.84

5. Financial Summary (Cashbook)

Summary between 01/04/2022 and 31/03/2023 inclusive

Opening Balances

Unity Current Account	£90,738
CCLA investment Fund	£493,677
Cash Held	£286
Cash Plus Account	£718
Total	£585,419

RECEIPTS

Net

Recreational Sales	£264,078
Jubilee Hall	£11,895
Open Spaces	£24,233
Admin	£742,277
Youth Club	£2,492
Salaries	£7,272
Events/Projects	£52,269
<u>Total</u>	<u>£1,104,516</u>

PAYMENTS

Net

Gang Warily	£85,379
Jubilee Hall	£15,730
QE2	£12,221
Workshop	£15,608
Open Spaces	£32,492
Play Areas and Gyms	£3,052
Machinery and Vehicles	£22,290
Technology	£30,197
Litterpicking and Christmas	£573
Admin	£166,954
Youth Club	£3,618
Salaries	£682,154
Events/Projects	£32,778
<u>Total</u>	<u>£1,103,046</u>

Closing Balances

Unity Current Account 20455923	£32,348
Unity Current Account 06148397	£5,245
CCLA investment Fund	£493,677
Cash Held	£73
Cash Plus Account	£1,684
Total	£533,027

6. Notes to the Accounts

6.1 Assets

All financial assets are listed in this End of Year Accounts Report. The rebuild asset values of the buildings were reviewed in 2022 – 2023.

6.2 Leases, licences and rental agreements

The Council currently leases 2 pieces of land (QE2 and Churchfields Open Space) from NFDC for which it pays no rent.

The council also leases, licences and rents out a considerable number of assets and the income for the year for the individual leases, licences and grazing agreements totalled £74,510 and includes:

- Leases to third parties:
- Allotment income:
- Moorings Income:
- Licences to third parties
- Grazing agreements

6.3 Debts outstanding

The Council has a plan for the management of its aged debtors and there are currently no aged debtors that have not been considered by Council. A long term aged debtor owes the Council £4,358.15 and this company is being held open by the Council; it is included as a recommendation to write off this debt as there are no assets to claim against.

6.4 Membership

In 2022 – 2023 the Council was a member of the following organisations:

- Turf Keeper £540
- Grounds Management Association (GMA) £142.20
- Allotment Society £67
- National and Hampshire Association of Local Councils £1,862
- Hampshire and Isle of Wight Wildlife Trust £250
- Origin Amenity £250

6.5 Community Grants

In 2022 – 2023 the Council made the following grants:

- Victim Support £100
- Fawley Events Committee £250
- Read Easy £500

6.6 Agency Work

The Council does not contract out any of its functions to other organisations. It does however undertake the following work for external agencies:

- Jubilee Hall NFDC reception
- Versalis grass cutting
- Fawley Football Club pitch maintenance

- Blackfield and Fawley School school grass cutting
- Hythe and Dibden Football Club pitch maintenance
- Fawley Cricket Club and Hythe and Dibden Cricket Club
- Waterside Bowls Club
- Manor School
- Grazing leasees

6.7 Contingent Liabilities

No contingent liabilities have been identified for the ensuing year. It must be noted that the fuel and energy price increases will impact on the council's budgets, and the gas boiler at Gang Warily is not considered reliable.

6.8 Communications and Technology

The Council will continue to review the Technology requirements of the Council and it is anticipated that a black and white only printer will be commissioned at end of contract for the existing office printer with colour printing undertaken externally on the occasions it is required eg poster printing.

6.9 Covid Related Expenditure

There was no Covid related expenditure during 2022 - 2023

6.10 Pensions

The Council contributes to the Local Government Pension Scheme with total payment for the year of £90,866

6.11 Grants and donations received

During the year the Council was awarded the following grants and received the following donations:

- | | |
|--|-----------|
| • Dibden Allotment School holiday club | £480 |
| • Cllr McEvoy for youth project | £240 |
| • Cycle to work shed | £5,952.50 |
| • MOD for Armed Forces Day | £4,000 |
| • HCC Cllr for Armed Forces Day | £1,000 |
| • Exxon Mobil for Armed Forces Day | £800 |
| • HCC Cllr for bulb planting | £1,000 |
| • NFDC Gang Warily Inclusive Group Equip | £1,000 |
| • HCC Cllr for panto | £1,000 |
| • NFDC warm space | £1,000 |
| • Warren Copse tree planting | £254 |
| • Exxon Mobil Christmas Lights | £500 |
| • Mr Kitcher Christmas Tree | £150 |

6.12 Insurance Claims made

The Council made the following claims that were covered by insurance:

- Window falling out of minibus
- Theft and damage at workshop

6.13 Interest received

For the financial year 2022 – 2023 the council's investments earned £13,722. The financial strategy report of section 7.7 provides more detail

6.14 CiL and Section 106 expenditure

See separate report section 7.6

6.15 Events

The following lists the net outcome of the Events held. It must be noted that these do not include the additional costs of the Grounds and Maintenance Team which will be included in 2023 – 2024. All staff costs are for overtime paid.

- Armed Forces Day – 1,242.32
- Platinum Jubilee + £3.25
- Fireworks Night -£478.11

6.16 Telephone System

A new telephone system was commissioned in 2022. The cost per month is £258.23 for a 5-year contract however the council receives a refund of £50 per month for 24 months as a low start rebate.

6.17 Salaries

During the year the Council undertook a salary review, a restructure and implemented the Pay Award for 2022 – 2023. This resulted in an increase of £64,132 over the year.

7 Attachments

7.1 Asset Register at 31 March 2023

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Insurance Renewal
Community Assets						
8000	Garaventa Disabled Lift	Gang Warly	09/05/1996	£11,900.00	£11,900.00	£11,900.00
8001	Thera Vital Trainer	Gang Warly	09/05/1996	£3,800.00	£3,800.00	£3,800.00
8002	Thera Vital Symmetry trainer	Gang Warly	20/02/2007	£3,720.00	£3,720.00	£3,720.00
8004	Soft Play Inflatables	Gang Warly	09/07/2009	£3,420.00	£3,420.00	£3,420.00
8005	Upgrade intruder alarm	Gang Warly	04/08/2010	£3,114.00	£3,114.00	£3,114.00
8006	MHI 3PH Air Conditioning System GW Bar Area	Gang Warly	15/06/2010	£2,800.00	£2,800.00	£2,800.00
8007	Marquee	Gang Warly	15/06/2010	£1,874.91	£1,874.91	£1,874.91
8008	Vibraxis Exercise machine	Gang Warly	28/01/2010	£2,500.00	£2,500.00	£2,500.00
8009	Boogie Box Bouncer Inflatable	Gang Warly	09/05/1996	£1,658.15	£1,658.15	£1,658.15
8010	Wessex Cleaning scrub dryer	Gang Warly	09/05/1996	£1,652.00	£1,652.00	£1,652.00
8011	Zanussi Double Oven	QE2	09/05/1996	£349.16	£349.16	£349.16
8012	Fridgemaster 70/30 fridge freezer	QE2	09/05/1996	£289.83	£289.83	£289.83
8013	Gang Warly Defibrillator	Gang Warly	09/05/1996	£1,500.00	£1,500.00	£1,500.00
8014	2 Senior Goals	Gang Warly	09/05/1996	£916.65	£916.65	£916.65
8015	3 x Pulse adjustable decline benches	Gang Warly	01/03/1997	£760.58	£760.58	£760.58
8016	Pulse round black dumbbells assorted pairs 2.5kg - 50kg	Gang Warly	01/03/1997	£3,835.27	£3,835.27	£3,835.27
8017	Pulse assisted chin dip	Gang Warly	01/03/1997	£1,932.53	£1,932.53	£1,932.53
8018	Pulse half rack	Gang Warly	01/03/1997	£1,163.10	£1,163.10	£1,163.10
8019	Pulse smith machine	Gang Warly	01/03/1997	£1,703.79	£1,703.79	£1,703.79

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
8020	Cage Cricket in plastic container	Gang Warly	01/03/1997	£500.00	£500.00		£500.00
8020	'Aidapt' Self propelled shower chair	Gang Warly	01/03/1997	£275.88	£275.88		£275.88
8021	10 x fitness studio mats	Gang Warly	01/03/1997	£475.06	£475.06		£475.06
8022	Cricket Nets x 2 & Dividers x 3		Gang Warly	01/03/1997	£14,426.40		£14,426.40
8023	Strength Bar Rack	Gang Warly	01/03/1997	£260.68	£260.68		£260.68
8024	2 x 10m by 2m Cricket Mats	Gang Warly	01/03/1997	£1,226.40	£1,226.40		£1,226.40
8025	Carpet Mat Trolley	Gang Warly	01/03/1997	£824.40	£824.40		£824.40
8026	BOLA Bowling Machine & Automatic Feeder	Gang Warly	01/03/1997	£2,650.57	£2,650.57		£2,650.57
8027	Container Racking	Gang Warly	01/03/1997	£630.00	£630.00		£630.00
8028	Dual Hip Abd/Add	Gang Warly	01/03/1997	£1,341.66	£1,341.66		£1,341.66
8029	Shoulder Press	Gang Warly	01/03/1997	£2,270.96	£2,270.96		£2,270.96
8030	Chest Press	Gang Warly	01/03/1997	£2,259.68	£2,259.68		£2,259.68
8031	Leg Extension	Gang Warly	01/03/1997	£2,484.43	£2,484.43		£2,484.43
8032	Leg Curl	Gang Warly	01/03/1997	£2,523.92	£2,523.92		£2,523.92
8033	Leg Press	Gang Warly	01/03/1997	£3,199.46	£3,199.46		£3,199.46
8034	Multi-Gym Four Station	Gang Warly	01/03/1997	£4,782.27	£4,782.27		£4,782.27
8035	Short Mat Bowls Mat 40ft x 6ft Blue	Gang Warly	01/03/1997	£736.50	£736.50		£736.50
8036	TT50 Water Softener	Gang Warly	01/03/1997	£1,716.00	£1,716.00		£1,716.00
8037	2 x Panasonic 14kW Heat Pump Inverter (Gym Air Con)	Gang Warly	01/03/1997	£5,600.00	£5,600.00		£5,600.00
8038	2 x Fresh Air Make Up Fans For Gym	Gang Warly	01/03/1997	£1,350.00	£1,350.00		£1,350.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
8039	LED floodlights x 4 AW3	Gang Warly	01/03/1997	£6,900.00	£6,900.00		£6,900.00
8040	THERA Trainer Tigo 510	Gang Warly	01/03/1997	£6,195.00	£6,195.00		£6,195.00
8041	Portable Viralair Machine	Gang Warly	01/03/1998	£1,045.00	£1,045.00		£1,045.00
8042	Magic Forest Bouncy Castle	Gang Warly	01/03/1998	£1,150.00	£1,150.00		£1,150.00
8043	Pulse Tri Grip Plates 10-20kg	Gang Warly	01/03/1998	£467.32	£467.32		£467.32
8044	2 x Sports Hall AW SILEO Extraction Fans	Gang Warly	01/03/1998	£1,800.00	£1,800.00		£1,800.00
8045	Heavy Duty Logo Entrance Mat x 2	Gang Warly	01/03/1997	£549.98	£549.98		£549.98
8046	Premium Folding Tables x 3, Benches x 6 Azure Blue	Gang Warly	01/03/1997	£1,117.28	£1,117.28		£1,117.28
8047	Euro Trampoline	Gang Warly	01/03/1997	£5,907.55	£5,907.55		£5,907.55
8048	Gym mat, power bar, collar	Gang Warly	01/03/1997	£447.80	£447.80		£447.80
8049	5 kettle balls 5 x bodymax	Gang Warly	01/03/1997	£445.75	£445.75		£445.75
8050	Polar Bear Mascot Costume	Gang Warly	01/03/1997	£430.00	£430.00		£430.00
8051	Foam Coaching Block (236)	Gang Warly	01/03/1997	£412.00	£412.00		£412.00
8052	Ice Cream Freezer	Gang Warly	01/03/1997	£399.00	£399.00		£399.00
8053	Body Power 1-10k chrome dumbbells/ rack	Gang Warly	01/03/1998	£331.66	£331.66		£331.66
8054	4 Heavy Duty Hand Dryers (191)	Gang Warly	01/03/1999	£313.60	£313.60		£313.60
8055	Vault Trainer Block Set (236)	Gang Warly	01/03/1999	£300.00	£300.00		£300.00
8055	Pair Harrod fold a away steel goal posts FBL037	Gang Warly	01/03/1999	£310.00	£310.00		£310.00
8056	AWS Portable Goals Pair x 2 (AWS 1 & 2)	Gang Warly	01/03/2001	£4,750.00	£4,750.00		£4,750.00
8057	NILFISK SC351 Scrubber Dryer	Gang Warly	01/03/2001	£1,652.00	£1,652.00		£1,652.00

Asset	Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
8058		Precor Gym Equipment 16 pieces	Gang Warly	01/03/2001	£77,321.50	£77,321.50		£77,321.50
8059		1 set of senior posts	QE2	01/03/2011	£694.80	£694.80		£694.80
8060		1 set of junior posts	QE2	01/03/2010	£692.40	£692.40		£692.40
8061		Multiwash Floor Machines	QE2	09/05/1996	£699.00	£699.00		£699.00
8062		NILFISK SC351 Scrubber Dryer and holder	QE2	09/05/1996	£1,598.00	£1,598.00		£1,598.00
8063		QE2 F & F - See itinerary	QE2	01/03/1999	£7,000.00	£7,000.00		£7,000.00
8064		iPAD SP1 Fully Automated Defib	QE2	09/05/1996	£894.00	£894.00		£894.00
8065		Defibsafe 2 Locked	QE2	01/03/2009	£445.00	£445.00		£445.00
8066		Heating for building	QE2	01/12/2022	£8,574.00	£8,574.00		£8,574.00
8067		Bouncy Castle & Blower	Gang Warly	09/05/1996	£900.00	£900.00		£900.00
8068		Jubilee Hall Defibrillator & Cabinet	Jubilee Hall	01/03/1997	£1,370.00	£1,370.00		£1,370.00
8071		JH Equipment	Jubilee Hall	09/05/1996	£2,020.00	£2,020.00		£2,020.00
8072		Multiwash Floor Machine	Jubilee Hall	09/05/1996	£699.00	£699.00		£699.00
8073		Jubilee Hall F & F - See itinerary	Jubilee Hall	09/05/1996	£16,605.00	£16,605.00		£16,605.00
9000		48" Goodmans TV Youth Club + trolley stand	Gang Warly	01/03/1998	£351.80	£351.80		£351.80
9001		Xbox and games	Gang Warly	01/03/2010	£500.00	£500.00		£500.00
9002		Air Hockey Table	Gang Warly	09/05/1996	£1.00	£1.00		£0.00
9003		2-1 Pool & Table Tennis Table	Gang Warly	09/05/1996	£1.00	£1.00		£1.00
9004		Football Table	Gang Warly	09/05/1996	£1.00	£1.00		£0.00
9006		TV on stand	Gang Warly	09/05/1996	£600.00	£600.00		£600.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
Total Values				£254,315.68	£254,315.68		£254,312.68
Infrastructure							
6200	All parish bins	whole parish	01/03/1997	£5,320.00	£5,320.00		£5,320.00
6201	Bus shelter and installation Blackfield Crossroads Hampton L	Blackfield	09/05/1996	£2,600.00	£2,600.00		£2,600.00
6202	Bus shelter and installation Calshot Road	Calshot Road	09/05/1996	£2,600.00	£2,600.00		£2,600.00
6203	Bus shelter and installation Fawley Square	Fawley	09/05/1996	£2,600.00	£2,600.00		£2,600.00
6204	Bus shelter and installation Holbury Drove	Holbury Drove	01/03/2006	£2,600.00	£2,600.00		£2,600.00
6205	Bus shelter and installation Long Lane	Long Lane	09/05/1996	£2,600.00	£2,600.00		£2,600.00
6206	Bus shelter and installation Rollestone Road	Rollestone Road	01/03/2001	£2,600.00	£2,600.00		£2,600.00
6208	38 standard + 1 large wooden Planters - See itinerary for l	Various	09/05/1996	£2,100.00	£2,100.00		£2,100.00
6209	5 Fiamex Signs Manor Park	Manor Park	09/05/1996	£275.00	£275.00		£275.00
6210	Galvanised water troughs x 5	Newlands	09/05/1996	£825.00	£825.00		£825.00
6211	Noticeboards x 5	Open Spaces	25/01/2011	£2,720.00	£2,720.00		£2,175.20
6212	Parish Benches	Open Spaces	24/11/2010	£12,000.00	£12,000.00		£12,000.00
6213	Wirksworth Bench 1.8m Engraved WMC	Gang Warly	09/05/1996	£1.00	£1.00		£380.98
6214	Wirksworth Bench 1.8m Engraved WMC	Gang Warly	09/05/1996	£1.00	£1.00		£380.98
6215	Windsor Metal picnic table x 2	Gang Warly Play Area	01/03/2007	£718.00	£718.00		£1,184.00
6216	Standard Shade Pergola	Gang Warly Play Area	01/03/2008	£681.00	£681.00		£1,138.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
Total Values				£40,241.00	£40,241.00		£41,379.16
Land & Buildings							
1000	Groundsman Workshop	Compound	09/05/1996	£124,114.00	£124,114.00		£155,609.00
1001	Ashlett Creek quay (concrete)	Ashlett Creek	09/05/1996	£14,000.00	£14,000.00		£14,000.00
1002	Compound Units A, B & C	Compound Gang Warily	09/05/1996	£267,950.00	£267,950.00		£267,950.00
1003	Gang Warily Recreation Centre	Gang Warily	01/03/2001	£2,665,540.00	£2,665,540.00		£3,341,934.00
1004	Jubilee Hall	Jubilee Hall, Fawley Village Centre	09/05/1996	£1,184,500.00	£1,184,500.00		£1,485,072.00
1005	QE2 Recreation Ground - Pavilion	QE2 Recreation Ground	09/05/1996	£654,570.00	£654,570.00		£820,670.00
1006	20' Storage Container	Gang Warily	01/03/1997	£2,034.00	£2,034.00		£2,034.00
1007	20' Storage Container	Gang Warily	01/03/1997	£2,034.00	£2,034.00		£2,034.00
1008	Multi Court Area	Gang Warily	01/03/2004	£42,480.48	£42,480.48		£42,480.48
1009	3G All Weather Surfaces 1&2	Gang Warily	01/03/2004	£39,366.00	£39,366.00		£39,366.00
1010	Spray storage cabinet	Compound	09/05/1996	£1,500.00	£1,500.00		£1,500.00
1011	Mercia A Metal Utility Workshop in Zinc plus flooring	Compound	05/09/2022	£2,000.00	£2,000.00		£2,000.00
1012	3G All Weather Surface 3	Gang Warily	01/03/2004	£29,554.97	£29,554.97		£29,554.97
1500	Moorings	Open Spaces	09/05/1996	£1.00	£1.00		£1.00
1501	Recreation Grounds at QE2 and Holbury	QE2 and Holbury	01/03/2003	£1.00	£1.00		£1.00
1502	Allotments at Kennels Corner	Kennels Corner, Gang Warily	01/03/2004	£1.00	£1.00		£1.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
1503	Rugby Pitches Newlands	Newlands Rd	09/05/1996	£105,751.25	£105,751.25		£105,751.25
1504	Public Open Spaces various	various around Parish	01/03/2001	£1.00	£1.00		£1.00
1505	Jubilee Hall Sensory Garden	Jubilee Hall, Fawley Village	09/05/1996	£1,000.00	£1,000.00		£1,000.00
1506	Football Pitch B & L	Gang Warly	01/03/1997	£28,760.55	£28,760.55		£28,760.55
1507	QE11 Cricket Wicket (Insurance Claim)	QE2	01/03/2003	£4,500.00	£4,500.00		£4,500.00
Total Values				£5,169,659.25	£5,169,659.25		£6,344,220.25

Office equipment

5500	B32 4, 5x30 230V/50Hz GB Cross Shredder	Jubilee Hall	09/05/1996	£386.00	£386.00		£386.00
5501	GW Office Equipment	Gang Warly	09/05/1996	£15,000.00	£10,000.00		£10,000.00
5502	Speedwatch Kit	Parish Office/Marchwood	09/05/1996	£2,045.00	£2,045.00		£2,045.00
5504	Fire Safe Double Document Cabinet	Jubilee Hall	09/05/1996	£1,143.80	£1,143.80		£1,143.80
5505	B32 4, 5x30 230V/50Hz GB Cross Shredder	Parish Office	01/03/2001	£386.00	£386.00		£386.00
Total Values				£18,960.80	£13,960.80		£13,960.80

Open Spaces and Fencing

5506	2 Lecterns	Manor Park	01/11/2010	£1,500.00	£1,500.00		£1,500.00
6000	Metal Fencing and Gates	Gang Warly	01/03/1997	£2,200.00	£2,200.00		£2,200.00
6001	Fencing Skate Park	Newlands	01/03/1997	£7,316.43	£7,316.43		£7,316.43
6002	Gang Warily Path way Fencing	Gang Warly	01/03/2001	£5,832.00	£5,832.00		£5,832.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
6003	15m Pallisade Fencing and posts	Gang Warly Play Area	01/03/2005	£900.00	£900.00		£900.00
6004	Bow top fence 1200mm galvanised	Gang Warly Play Area	13/03/2013	£3,120.00	£3,120.00		£7,500.00
6005	Fencing and gates	Harrier Way	01/03/2010	£3,591.00	£3,591.00		£3,591.00
6006	Renda Play Area fencing	Renda Road	24/01/2023	£6,000.00	£6,000.00		£6,000.00
6007	Hobson Way play area fencing	Holbury Hobson Way	24/01/2023	£8,000.00	£8,000.00		£8,000.00
6008	Mary Drake New Fencing 61 linier mtrs	Mary Drake	09/05/1996	£5,906.00	£5,906.00		£5,906.00
6009	Newland road horse field fencing	Newlands	01/03/2002	£776.38	£776.38		£776.38
6010	GW Steel Skate park Fencing	Newlands	01/03/2002	£21,800.00	£21,800.00		£21,800.00
6011	QE11 tennis fencing b/ball	QE2	01/09/2000	£7,707.72	£7,707.72		£3,000.00
6012	QE2 Car Park Fencing and Gate		QE2	01/03/2003	£1,877.12		£1,877.12
6013	Fencing and Gates	QE2	19/07/1998	£5,900.00	£5,900.00		£5,900.00
6014	Twin wire sports course fencing	QE2	01/03/2002	£4,520.00	£4,520.00		£4,520.00
6015	Fencing and gates	The Warren	01/03/2001	£6,000.00	£6,000.00		£6,000.00
6016	Tristan Fencing and Gates	Tristan Close	09/05/1996	£5,493.00	£5,493.00		£5,493.00
6017	Single self closing gate	Gang Warly Play Area	01/03/2008	£968.00	£968.00		£1,139.00
6018	Pedestrian yellow gate	Gang Warly Play Area	01/03/2008	£1,788.00	£1,788.00		£2,126.00
6019	Height restriction barriers	Manor Park	09/05/1996	£1,331.60	£1,331.60		£1,931.60
6020	Height restriction barriers and Newlands and Gang Warily		09/05/1996	£8,000.00	£8,000.00		£8,000.00
6021	Height restriction barriers	QE2	30/05/2000	£1,331.60	£1,331.60		£1,931.60

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
6207	Self watering plastic planters x 3	Open Spaces	09/05/1996	£1,050.00	£1,050.00		£1,050.00
Total Values				£112,908.85	£112,908.85		£114,290.13

Play Areas and Outdoor Gyms

6100	Bandstand Youth Shelter	Newlands	09/05/1996	£4,221.00	£4,221.00		£4,221.00
6100	School Field Play Equipment and fencing	School Fields New	01/03/2003	£44,900.00	£44,900.00		£44,900.00
6101	Lighting Youth Shelter	Newlands	09/05/1996	£3,137.80	£3,137.80		£3,137.80
6102	Single Zig Zag Twister	Gang Warly Play Area	01/03/1997	£788.00	£788.00		£1,046.00
6103	Double zig zag twister	Gang Warly Play Area	01/03/1997	£788.00	£788.00		£1,046.00
6104	Trojan Anthill climber	Gang Warly Play Area	01/03/2004	£9,063.00	£9,063.00		£10,219.00
6105	Musical Drums	Gang Warly Play Area	01/03/2006	£1,894.00	£1,894.00		£1,894.00
6106	GW Seesaw and 4 grass mats	Gang Warly Play Area	01/03/2006	£1,110.00	£1,110.00		£1,110.00
6107	2 x springers	Harrier Way	01/03/2006	£1,500.00	£1,500.00		£1,500.00
6108	Aframe with 2x cradle wings	Harrier Way	01/03/2006	£2,400.00	£2,400.00		£2,400.00
6109	Vitaplay wetpour and installation	Harrier Way	01/03/2007	£5,111.40	£5,111.40		£5,111.40
6110	Gang Warily New Play Park	Gang Warly Play Area	01/03/2007	£47,500.00	£47,500.00		£47,500.00
6111	Chimes musical multicolour	Gang Warly Play Area	01/03/2006	£1,181.00	£1,181.00		£1,457.00
6112	Music Ibongo bright	Gang Warly Play Area	01/03/2007	£588.00	£588.00		£864.00
6113	Natural play features mounds and stepping posts	Gang Warly Play Area	01/03/2007	£980.00	£980.00		£980.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
6114	Picnic Paving area	Gang Warly Play Area	01/01/2007	£3,150.00	£3,150.00		£3,150.00
6115	15 x Outside fitness equipment stations	Gang Warly	01/03/2008	£20,000.00	£20,000.00		£20,000.00
6116	Netscape admirals lookout	Gang Warly Play Area	01/03/2009	£12,720.00	£12,720.00		£15,085.00
6117	Small multi slide	Harrier Way	01/03/2010	£8,200.00	£8,200.00		£8,200.00
6118	Childrens double swing set and wetpour Renda	Renda Road	09/05/1996	£3,140.00	£3,140.00		£3,140.00
6119	Toddlers double swing set and wetpour Renda	Renda Road	09/05/1996	£2,900.00	£2,900.00		£2,900.00
6125	Concrete Skate Park Freestyle		Newlands	01/03/2002	£72,124.00		£72,124.00
6126	GW Steel Skate Park 3 x Ramps		Newlands	01/03/2002	£14,300.00		£14,300.00
6127	Small Play unit w. slide and wetpour	QE2	01/03/1999	£4,000.00	£4,000.00		£4,000.00
6128	Kompan Supply triple tower w. turbo wheels & slide	QE2	01/03/2002	£8,403.33	£8,403.33		£8,403.33
6129	Kompan supply nest swing	QE2	14/07/2000	£1,361.00	£1,361.00		£1,361.00
6130	Kompan supply Home seesaw w. back restraint		QE2	01/03/1999	£2,090.00		£2,090.00
6132	Kompan play equipment multispinner and swing frame	QE2	24/01/2023	£8,397.00	£8,397.00		£8,397.00
6133	Wickstead Slide and surface	The Warren	01/07/2000	£4,974.60	£4,974.60		£4,974.60
6134	Aframe with double swing	The Warren	21/05/2002	£4,340.00	£4,340.00		£4,340.00
6135	Kompan three towers , net bridge and Slide PCM300800	The Warren	09/05/1996	£6,523.50	£6,523.50		£6,523.50
6136	Kompan Multispringer carousel ELG400060-3717	The Warren	12/10/2001	£1,660.00	£1,660.00		£1,660.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
6137	Vitaplay Install for new Kompan Equipment and wetpour	The Warren	01/03/2001	£9,694.00	£9,694.00		£9,694.00
6138	Tristan Aframe with 2 x swings and wetpour	Tristan Close	09/05/1996	£4,340.00	£4,340.00		£4,340.00
6139	Carousel KPL114-0901	Tristan Close	09/05/1997	£1,830.00	£1,830.00		£1,830.00
6140	Play Tower w. Pole & Slide PEM101600-0602	Tristan Close	01/03/2004	£2,616.00	£2,616.00		£2,616.00
6141	Install for New Equipment and Wetpour		Tristan Close	01/03/2002	£5,155.00		£5,155.00
6142	various composite signs - Playground signs	Play Ares	09/05/1996	£342.00	£342.00		£342.00
6143	Buddy Board	Gang Warly Play Area	01/03/2005	£1,722.00	£1,722.00		£1,722.00
6144	GW Steel cable , runway seat and chain	Gang Warly Play Area	01/03/2008	£751.50	£751.50		£751.50
8070	4no External basketball stanchions	QE2	09/05/1996	£2,200.00	£2,200.00		£2,200.00
Total Values				£332,096.13	£332,096.13		£336,685.13

Technology

5000	HP Laptop 15bw089na	Parish Office	09/05/1996	£358.29	£358.29		£358.29
5001	HP Laptop 4gb ddr3 500gb	Fawley Parish Council	01/03/2001	£283.32	£283.32		£283.32
5002	HP Pavillion 15-cs3006na Laptop Finance	Fawley Parish Council	01/03/2005	£499.95	£499.95		£499.95
5003	HP Refurb Laptop 240GB SSD Youth worker		Various	01/03/2005	£476.99		£476.99
5004	Lenovo 120GB windows 10 deputy clerk	Fawley Parish Council	09/05/1996	£273.99	£273.99		£0.00
5005	dell desktop 240gb solid state drive finance		Fawley Parish	09/05/1996	£345.60		£345.60

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
5006	Touchscreen Till 4F715	Gang Warly	09/05/1996	£2,015.00	£2,015.00		£2,015.00
5007	CCTV System 1080p mega pixel cameras x19	Gang Warly	09/05/1996	£7,940.00	£7,940.00		£7,940.00
5008	Centre Manager HP Laptop	Gang Warly	01/03/1997	£326.65	£326.65		£326.65
5009	32" Flat Screen LG TV	Jubilee Hall	01/03/1997	£382.98	£382.98		£382.98
5010	TV studio room	Gang Warly	24/01/2023	£500.00	£500.00		£500.00
5011	Hikvision 4k CCTV System	QE2	01/09/2008	£2,300.00	£2,300.00		£2,300.00
5012	Hi-Sense 50" Smart TV	Jubilee Hall	09/05/1996	£274.17	£274.17		£274.17
5013	Lenovo 15" Laptop model 0U17DDJP maintenance	Parish	09/05/1996	£446.21	£446.21		£446.21
5014	Jubilee Hall HP 255 G7 Laptop	Jubilee Hall	01/03/1997		£399.00		£399.00
5015	CCTV System 1080p mega pixel cameras x 4	Compound	09/09/2010	£2,393.00	£2,393.00		£2,393.00
5016	CCTV System 1080p mega pixel cameras x4	Jubilee Hall	09/05/1996	£1,540.00	£1,540.00		£1,540.00
5017	Electronic equipment on desks	various offices	01/04/2023		£23,000.00		£23,000.00
Total Values				£43,755.15	£43,755.15		£43,135.56

Vehicles & Equipment

2500	Dennis 20" cylinder Mower	Compound	09/05/1996	£4,930.00	£4,930.00		£4,930.00
2501	Cricket Square Roller	Compound	09/05/1996	£2,000.00	£2,000.00		£2,000.00
2502	Sissis Zig Zag Brushes	Compound	09/05/1996	£1,000.00	£1,000.00		£1,000.00
2503	Stihl AL300 charger/FSA090 strimmer	Compound	09/05/1996	£253.00	£253.00		£253.00
2504	Dennis 24" Cylinder Mower	Compound	09/05/1996	£4,678.75	£4,678.75		£4,678.75

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
2506	Sissis TM/1000 Tractor Mounted Rotorake	Compound	09/05/1996	£4,005.00	£4,005.00		£4,005.00
2507	McConnell PT270 topper	Compound	09/05/1996	£2,000.00	£2,000.00		£2,000.00
2508	Hardi Sprayer 1202	Compound	09/05/1996	£3,600.00	£3,600.00		£3,600.00
2509	Kuhn MDS 17.1 spreader	Compound	09/05/1996	£3,195.00	£3,195.00		£3,195.00
2510	Ifor Williams Trailer	Compound	09/05/1996	£2,195.00	£2,195.00		£2,195.00
2511	Sissis Auto Rake	Compound	09/05/1996	£2,100.00	£2,100.00		£2,100.00
2512	Diesel Storage Cans	Compound	09/05/1996	£2,000.00	£2,000.00		£2,000.00
2513	Grass seed drill charter house	Compound	09/05/1996	£2,000.00	£2,000.00		£2,000.00
2514	Slitter Small Sissis	Compound	09/05/1996	£2,000.00	£2,000.00		£2,000.00
2515	3 Pitch Markers	Compound	09/05/1996	£1,800.00	£1,800.00		£1,800.00
2516	Stihl brush cutter and turf cutter	Compound	09/05/1996	£1,695.00	£1,695.00		£1,695.00
2517	Ransome bowl 51 greens mower(used) LDF071	Compound	09/05/1996	£1,600.00	£1,600.00		£1,600.00
2518	Flemming 6ft finishing mower	Compound	09/05/1996	£1,495.00	£1,495.00		£1,495.00
2519	Vertidrainer 7516 Serial A47228	Compound	09/05/1996	£19,700.00	£19,700.00		£19,700.00
2520	Ifor Williams small trailer	Compound	09/05/1996	£1,000.00	£1,000.00		£1,000.00
2521	Sisis FS 1134 flexi comb	Compound	09/05/1996	£965.00	£965.00		£965.00
2522	Billy Goat Leaf Suction Machine	Compound	09/05/1996	£875.00	£875.00		£875.00
2523	JD JS63V Mower	Compound	09/05/1996	£570.00	£570.00		£570.00
2524	Stihl blowers	Compound	09/05/1996	£507.00	£507.00		£507.00
2525	FS0932 Combi rake	Compound	09/05/1996	£505.00	£505.00		£505.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
2526	Wash bay Modular Wash Rack	Compound	09/05/1996	£17,500.00	£17,500.00		£17,500.00
2527	Hand Fertiliser spreader	Compound	09/05/1996	£500.00	£500.00		£500.00
2528	Wheeled strimmer	Compound	09/05/1996	£500.00	£500.00		£500.00
2529	Draper bench drill	Compound	09/05/1996	£500.00	£500.00		£500.00
2530	M I G Welder	Compound	09/05/1996	£500.00	£500.00		£500.00
2531	Stihl brush cutter	Compound	09/05/1996	£469.00	£469.00		£469.00
2532	Boss 4 rung frame ladder wheels	Compound	09/05/1996	£395.00	£395.00		£395.00
2533	Stihl Kombi engine HM 130R	Compound	09/05/1996	£350.00	£350.00		£350.00
2534	Stihl HTA85 Long Reach Pole Pruner	Compound	09/05/1996	£320.00	£320.00		£320.00
2535	Flemming 5ft transfer box	Compound	09/05/1996	£305.00	£305.00		£305.00
2536	Misc. Plant & Machinery	Compound	09/05/1996	£10,000.00	£10,000.00		£10,000.00
2537	Rytec mower 12693	Compound	09/05/1996	£7,850.00	£7,850.00		£7,850.00
2538	5.2 Youngman Boss Lightweight Tower	Gang Warly	09/05/1996	£1,550.00	£1,550.00		£1,550.00
2539	De Walt 305mm Compound Slide Mitre Saw with XPS	Compound	01/04/2022	£750.00	£750.00		£750.00
2540	Husqvarna Mower L85488i	Compound	01/04/2022	£899.10	£899.10		£899.10
2541	Long Reach Battery Hedge Cutter	Compound	20/12/2022	£395.00	£395.00		£395.00
2543	McConnel PA4745 side arm	Compound	01/03/2010	£11,125.00	£11,125.00		£11,125.00
2544	Rega rainmobile turbo travelling sprinkler x 2	Compound	01/03/2010	£975.00	£975.00		£975.00
2545	Stihl 029 petrol chain saw	Compound	27/05/2010	£300.00	£300.00		£300.00
2546	Stihl AR3000 1 back pack battery	Compound	27/05/2010	£561.00	£561.00		£561.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
2547	Stihl AR3000 2 back pack battery	Compound	06/07/2010	£561.00	£561.00		£561.00
2548	Stihl MS251C-BE Petrol chain saw	Compound	06/07/2010		£370.00		£370.00
2549	Ultra Plant UB30S MK2 top dresser	Compound	21/07/2010	£5,850.00	£5,850.00		£5,850.00
2550	Vitax even spray pedestrian sprayer	Compound	21/07/2010	£300.00	£300.00		£300.00
2551	Wallen Stien BX52S Chipper	Compound	02/09/2010	£3,175.26	£3,175.26		£3,175.26
2552	Karcher K7 Premium	Compound	14/12/2010	£400.80	£400.80		£400.80
2553	Protech P180s Post Driver	Compound	14/12/2010	£3,591.60	£3,591.60		£3,591.60
2554	Trimax Snake 320	Compound	14/12/2010	£24,888.00	£24,888.00		£24,888.00
2555	Stihl FS91 petrol strimmer	Compound	14/10/2010	£350.00	£420.00		£420.00
2556	Stihl FS91 petrol strimmer	Compound	10/10/2010	£420.00	£420.00		£420.00
2557	Honda HRD536C Mower	Compound	22/10/2010	£879.00	£879.00		£879.00
2558	SCH Water Bowser	Compound	14/12/2010	£2,850.00	£2,850.00		£2,850.00
2559	Wessex 3tonne trailer	Compound	04/02/2011	£3,650.00	£3,650.00		£3,650.00
2560	Browns 3M Slitter	Compound	09/05/1996	£4,920.00	£4,920.00		£4,920.00
2561	De Walt tools	Compound	09/01/2023	£1,000.00	£1,000.00		£1,000.00
2562	Ramps for WR B10351Q washbay	Compound	09/05/1996	£520.00	£520.00		£520.00
2563	Battery for A90, Husqvarna BLi950X		01/04/2022	£1,034.10	£1,034.10		£1,034.10
3000	John Deere Tractor JD5075E front loader and forks	Compound	09/05/1996	£39,095.00	£39,095.00		£39,095.00
3001	J D 500 cylinder mower HF08 TFO	Compound	09/05/1996		£16,400.00		£16,400.00
3002	HJ65YOV Van	Compound	09/05/1996	£9,240.00	£9,240.00		£9,240.00

Asset Ref.	Description	Location	Purchase Value	Cost	Current Value	Yr Start Value	Insurance Renewal
3003	HG65ULK Van	Compound	09/05/1996	£9,740.00	£9,740.00		£9,740.00
3004	Transit 125 T280 Trend YS12 NWL		Compound	09/05/1996	£7,295.00		£7,295.00
3005	TE Gator	Compound	11/01/2023	£24,296.00	£24,296.00		£24,296.00
3006	John Deere 3520 Tractor	Compound	01/03/2010	£18,000.00	£18,000.00		£18,000.00
3007	John deere 1580 Outfront - HX19FHZ	Compound	15/11/2010	£22,500.00	£22,500.00		£22,500.00
3008	Mini Bus HJ63 JXM	Gang Warly	01/03/2002	£36,250.00	£36,250.00		£36,250.00
Total Values				£359,988.61	£360,058.61		£360,058.61
Grand Total				£6,331,925.47	£6,326,995.47		£7,508,042.32
+ assets disposed during year						£0.00	

7.2 Debtors Lists

7.2.1 Opening debtors 1 April 2022

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ACT001		<u>redacted</u> Active Fit					
27/02/2022	7573	100.00	20.00	120.00		0.00	120.00
TOTAL INVOICES FOR ACT001		100.00	20.00	120.00		0.00	120.00
ACU001		A-Cute Medical					
02/03/2022	7618	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR ACU001		200.00	0.00	200.00		0.00	200.00
AXT001		redacted					
04/02/2020	5920INV	279.79	0.00	279.79		0.00	279.79
04/05/2020	5921	233.16	46.63	279.79		0.00	279.79
03/06/2020	5968	233.16	46.63	279.79		0.00	279.79
21/07/2020	5990	233.16	46.63	279.79		0.00	279.79
26/08/2020	6022	233.16	46.63	279.79		0.00	279.79
25/09/2020	6094	233.16	46.63	279.79		0.00	279.79
01/01/2021	6341	20.02	1.00	21.02		0.00	21.02
02/01/2021	7394	279.79	0.00	279.79		0.00	279.79
31/01/2021	6172	279.79	0.00	279.79		0.00	279.79
31/01/2021	6283	279.79	0.00	279.79		0.00	279.79
31/01/2021	6346	279.79	0.00	279.79		0.00	279.79
31/01/2021	6397	279.79	0.00	279.79		0.00	279.79
22/02/2021	6439	279.79	0.00	279.79		0.00	279.79
01/03/2021	6450	11.72	0.00	11.72		0.00	11.72
01/03/2021	6460	279.79	0.00	279.79		0.00	279.79
20/04/2021	6553	279.79	0.00	279.79		0.00	279.79
05/05/2021	6610	279.79	0.00	279.79		0.00	279.79
02/06/2021	6672	279.79	0.00	279.79		0.00	279.79
18/06/2021	6720	6.20	1.24	7.44		0.00	7.44
27/06/2021	6732	279.79	0.00	279.79		0.00	279.79
13/07/2021	6802	11.08	0.00	11.08		0.00	11.08
03/08/2021	6860	279.79	0.00	279.79		0.00	279.79
31/08/2021	6949	279.79	0.00	279.79		0.00	279.79
30/09/2021	7035	279.79	0.00	279.79		0.00	279.79
02/11/2021	7199	279.79	0.00	279.79		0.00	279.79
30/11/2021	7296	279.79	0.00	279.79		0.00	279.79
01/01/2022	5822INV	159.58	0.00	159.58		0.00	159.58
31/01/2022	7476	279.00	0.00	279.00		0.00	279.00
31/01/2022	7476IN	0.79	0.00	0.79		0.00	0.79
01/02/2022	7505	12.02	0.60	12.62		0.00	12.62
01/03/2022	7591	279.79	0.00	279.79		0.00	279.79
TOTAL INVOICES FOR AXT001		6,702.43	235.99	6,938.42		0.00	6,938.42
BAD001		redacted					
27/03/2022	7646	59.79	11.96	71.75		0.00	71.75

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR BAD001		59.79	11.96	71.75		0.00	71.75
BAK002 redacted							
27/03/2022	7649	75.00	15.00	90.00		0.00	90.00
TOTAL INVOICES FOR BAK002		75.00	15.00	90.00		0.00	90.00
BAL001 redacted							
27/03/2022	7643	28.00	5.60	33.60		0.00	33.60
TOTAL INVOICES FOR BAL001		28.00	5.60	33.60		0.00	33.60
BLA004 redacted							
27/03/2022	7639	60.00	12.00	72.00		0.00	72.00
TOTAL INVOICES FOR BLA004		60.00	12.00	72.00		0.00	72.00
BLF001 Blackfield and Langley AFC							
01/03/2022	7592	520.91	0.00	520.91		0.00	520.91
01/03/2022	7593	675.24	0.00	675.24		0.00	675.24
27/03/2022	7633	394.13	78.82	472.95		0.00	472.95
TOTAL INVOICES FOR BLF001		1,590.28	78.82	1,669.10		0.00	1,669.10
CAD003 Cadlands School							
30/03/2022	7650	121.00	24.20	145.20		0.00	145.20
TOTAL INVOICES FOR CAD003		121.00	24.20	145.20		0.00	145.20
CLU001 Cluttons LLP							
22/02/2021	6454	4,924.80	0.00	4,924.80		0.00	4,924.80
TOTAL INVOICES FOR CLU001		4,924.80	0.00	4,924.80		0.00	4,924.80
COX001 redacted							
30/01/2022	7443	200.00	40.00	240.00		0.00	240.00
TOTAL INVOICES FOR COX001		200.00	40.00	240.00		0.00	240.00
EAR002 Earth Colors Ltd							
02/03/2022	7615	20.83	4.17	25.00		0.00	25.00
TOTAL INVOICES FOR EAR002		20.83	4.17	25.00		0.00	25.00
EDW001 redacted							
28/02/2022	7579	122.46	24.49	146.95		0.00	146.95
27/03/2022	7648	122.46	24.49	146.95		0.00	146.95

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SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR EDW001		244.92	48.98	293.90		0.00	293.90
	ELL001	redacted					
15/03/2022	7628	375.00	0.00	375.00		0.00	375.00
TOTAL INVOICES FOR ELL001		375.00	0.00	375.00		0.00	375.00
	FAW003	FAWLEY AFC					
01/03/2022	7597	131.48	26.30	157.78		0.00	157.78
01/03/2022	7598	273.23	54.65	327.88		0.00	327.88
TOTAL INVOICES FOR FAW003		404.71	80.95	485.66		0.00	485.66
	FAW004	Fawley Falcons YFC - redacted					
27/03/2022	7644	268.33	53.67	322.00		0.00	322.00
27/03/2022	7645	116.67	23.33	140.00		0.00	140.00
TOTAL INVOICES FOR FAW004		385.00	77.00	462.00		0.00	462.00
	FAW006	Fawley Events Committee					
27/03/2022	7642	12.50	0.00	12.50		0.00	12.50
TOTAL INVOICES FOR FAW006		12.50	0.00	12.50		0.00	12.50
	FAW008	Fawley Cricket Club - Rice St					
18/03/2022	7628	80.00	16.00	96.00		0.00	96.00
TOTAL INVOICES FOR FAW008		80.00	16.00	96.00		0.00	96.00
	FAW009	fawley infant school					
27/03/2022	7632	54.17	10.83	65.00		0.00	65.00
TOTAL INVOICES FOR FAW009		54.17	10.83	65.00		0.00	65.00
	HAR004	redacted					
30/12/2021	7384	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR HAR004		50.00	10.00	60.00		0.00	60.00
	HIL001	redacted					
22/02/2022	7536	49.37	9.88	59.25		0.00	59.25
TOTAL INVOICES FOR HIL001		49.37	9.88	59.25		0.00	59.25
	HOL001	redacted					
22/02/2022	7540	93.29	18.66	111.95		0.00	111.95

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR HOL001		93.29	18.66	111.95		0.00	111.95
JEF001 redacted							
01/03/2022	7589	300.03	0.00	300.03		0.00	300.03
TOTAL INVOICES FOR JEF001		300.03	0.00	300.03		0.00	300.03
KID001 Kidz Supersports							
25/02/2022	7585	229.17	45.83	275.00		0.00	275.00
TOTAL INVOICES FOR KID001		229.17	45.83	275.00		0.00	275.00
LYM001 Lymington Cricket							
01/02/2022	7510	53.33	10.67	64.00		0.00	64.00
TOTAL INVOICES FOR LYM001		53.33	10.67	64.00		0.00	64.00
MAR001 Russell Markham							
30/11/2021	7304	855.83	0.00	855.83		0.00	855.83
20/12/2021	7351	855.83	0.00	855.83		0.00	855.83
17/01/2022	7428	855.83	0.00	855.83		0.00	855.83
01/02/2022	7508	84.81	4.23	88.84		0.00	88.84
01/02/2022	7600	855.83	0.00	855.83		0.00	855.83
27/03/2022	7653	855.83	0.00	855.83		0.00	855.83
TOTAL INVOICES FOR MAR001		4,363.76	4.23	4,367.99		0.00	4,367.99
MOR001 Neil Morley							
02/03/2022	7619	250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR MOR001		250.00	0.00	250.00		0.00	250.00
NAT001 National Dog Trust							
27/03/2022	7641	41.67	8.33	50.00		0.00	50.00
TOTAL INVOICES FOR NAT001		41.67	8.33	50.00		0.00	50.00
NEIL001 redacted							
22/02/2022	7542	122.46	24.49	146.95		0.00	146.95
TOTAL INVOICES FOR NEIL001		122.46	24.49	146.95		0.00	146.95
NEW001 New Forest Residential Care							
22/02/2022	7545	204.08	40.82	244.90		0.00	244.90
01/03/2022	7608	179.17	35.83	215.00		0.00	215.00
01/03/2022	7609	28.00	0.00	28.00		0.00	28.00

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR NEW001		411.25	76.65	487.90		0.00	487.90
NEW003 New Forest Training Services Ltd							
05/12/2017	2960	645.00	129.00	774.00		0.00	774.00
02/02/2018	3140	645.00	129.00	774.00		0.00	774.00
01/03/2018	3237	645.00	129.00	774.00		0.00	774.00
19/04/2018	3332	793.35	0.00	793.35		0.00	793.35
15/05/2018	3446	793.35	0.00	793.35		0.00	793.35
22/06/2018	3603	264.45	0.00	264.45		0.00	264.45
TOTAL INVOICES FOR NEW003		3,786.15	387.00	4,173.15		0.00	4,173.15
NIC001 redacted							
27/03/2022	7640	5.79	1.16	6.95		0.00	6.95
TOTAL INVOICES FOR NIC001		5.79	1.16	6.95		0.00	6.95
PEA001 redacted							
22/02/2022	7541	122.46	24.49	146.95		0.00	146.95
TOTAL INVOICES FOR PEA001		122.46	24.49	146.95		0.00	146.95
PET001 redacted Peterson Buggy Bounce							
02/03/2022	7616	31.25	6.25	37.50		0.00	37.50
TOTAL INVOICES FOR PET001		31.25	6.25	37.50		0.00	37.50
PET007 redacted							
17/02/2022	7533	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR PET007		200.00	0.00	200.00		0.00	200.00
PHI001 redacted - Hythe Hythe Aztecs							
27/03/2022	7647	130.79	26.16	156.95		0.00	156.95
TOTAL INVOICES FOR PHI001		130.79	26.16	156.95		0.00	156.95
ROE001 Roebuck Barbarians Richard Sims							
27/02/2022	7572	51.67	10.33	62.00		0.00	62.00
TOTAL INVOICES FOR ROE001		51.67	10.33	62.00		0.00	62.00
SLI003 Slimming World							
03/03/2022	7620	56.25	0.00	56.25		0.00	56.25

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	TOTAL INVOICES FOR SLI003	56.25	0.00	56.25		0.00	56.25
	TES005 Testlands						
25/02/2022	7561	354.50	70.90	425.40		0.00	425.40
	TOTAL INVOICES FOR TES005	354.50	70.90	425.40		0.00	425.40
	THO001 redacted						
27/03/2022	7638	18.96	3.79	22.75		0.00	22.75
	TOTAL INVOICES FOR THO001	18.96	3.79	22.75		0.00	22.75
	WAT008 Waterside Priory						
27/03/2022	7634	131.25	26.25	157.50		0.00	157.50
	TOTAL INVOICES FOR WAT008	131.25	26.25	157.50		0.00	157.50
	WIL004 redacted	31/01/2022	7651	200.00	40.00	240.00	0.00
	TOTAL INVOICES FOR WIL004	200.00	40.00	240.00		0.00	240.00
	YOU003 The You Trust						
31/01/2022	7631IN	62.50	12.50	75.00		0.00	75.00
	TOTAL INVOICES FOR YOU003	62.50	12.50	75.00		0.00	75.00
	TOTAL UNPAID INVOICES	26,754.33	1,499.07	28,253.40		0.00	28,253.40

7.2.2 Closing Debtors 31 March 2023

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ADT001 ADT Motorcycles							
28/02/2023	309	258.60	0.00	258.60		0.00	258.60
02/03/2023	322	258.60	0.00	258.60		0.00	258.60
TOTAL INVOICES FOR ADT001		517.20	0.00	517.20		0.00	517.20
FAW001 Fawley RFC							
02/03/2023	328	458.33	0.00	458.33		0.00	458.33
09/03/2023	337	610.50	0.00	610.50		0.00	610.50
31/03/2023	329	458.33	0.00	458.33		0.00	458.33
TOTAL INVOICES FOR FAW001		1,527.16	0.00	1,527.16		0.00	1,527.16
FAW003 Fawley AFC							
28/02/2023	312	327.50	65.50	393.00		0.00	393.00
02/03/2023	326	341.80	68.36	410.16		0.00	410.16
02/03/2023	327	327.50	65.50	393.00		0.00	393.00
TOTAL INVOICES FOR FAW003		996.80	199.36	1,196.16		0.00	1,196.16
MAR001 R Markham							
28/02/2023	314	855.83	0.00	855.83	20/03/2023	635.66	220.17
02/03/2023	330	855.83	0.00	855.83		0.00	855.83
TOTAL INVOICES FOR MAR001		1,711.66	0.00	1,711.66		635.66	1,076.00
MOD001 Ministry of Defence							
04/10/2022	341	4,000.00	0.00	4,000.00		0.00	4,000.00
TOTAL INVOICES FOR MOD001		4,000.00	0.00	4,000.00		0.00	4,000.00
MYT001 My Time Active							
15/03/2023	339	125.00	25.00	150.00		0.00	150.00
TOTAL INVOICES FOR MYT001		125.00	25.00	150.00		0.00	150.00
NEW001 New Forest Training Services Ltd							
05/12/2017	2960	774.00	0.00	774.00		0.00	774.00
02/02/2018	3140	774.00	0.00	774.00		0.00	774.00
01/03/2018	3237	774.00	0.00	774.00		0.00	774.00
19/04/2018	3332	793.35	0.00	793.35		0.00	793.35
15/05/2018	3446	793.35	0.00	793.35		0.00	793.35
22/06/2018	3603	264.45	0.00	264.45		0.00	264.45
TOTAL INVOICES FOR NEW001		4,173.15	0.00	4,173.15		0.00	4,173.15
NFD001 New Forest District Council							
21/02/2023	NFDC PITCHES	10,000.00	0.00	10,000.00		0.00	10,000.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR NFD001		10,000.00	0.00	10,000.00		0.00	10,000.00
REC001 Sports Booker Balance Reconciliation							
30/11/2022	NOVEMBER AND OLDER	6.95	0.00	6.95		0.00	6.95
31/12/2022	DECEMBER 2022	41.95	0.00	41.95		0.00	41.95
31/01/2023	JANUARY	3,205.30	0.00	3,205.30		0.00	3,205.30
28/02/2023	FEBRUARY	3,305.06	0.00	3,305.06		0.00	3,305.06
31/03/2023	CURRENT	2,197.50	0.00	2,197.50		0.00	2,197.50
TOTAL INVOICES FOR REC001		8,756.76	0.00	8,756.76		0.00	8,756.76
REC002 Grants Received							
21/02/2023	FOOTBALL FED	2,500.00	0.00	2,500.00		0.00	2,500.00
TOTAL INVOICES FOR REC002		2,500.00	0.00	2,500.00		0.00	2,500.00
WAT001 Waterside Amateur Boxing Club							
27/01/2023	275	150.00	0.00	150.00		0.00	150.00
28/02/2023	317	150.00	0.00	150.00		0.00	150.00
02/03/2023	333	150.00	0.00	150.00		0.00	150.00
TOTAL INVOICES FOR WAT001		450.00	0.00	450.00		0.00	450.00
TOTAL UNPAID INVOICES		34,757.73	224.36	34,982.09		635.66	34,346.43

7.3 Creditors Lists

7.3.1 Opening creditors 1 April 2022

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PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

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ALL001 Allstar Business Solutions							
31/03/2022	4848	102.71	20.54	123.25		0.00	123.25
TOTAL INVOICES FOR ALL001		102.71	20.54	123.25		0.00	123.25
AMA001 Amazon UK Ltd							
21/03/2022	4800	24.59	2.95	27.54		0.00	27.54
21/03/2022	4598	5.62	1.12	6.74		0.00	6.74
21/03/2022	4595	5.00	1.00	6.00		0.00	6.00
24/03/2022	4808	8.92	1.07	9.99		0.00	9.99
31/03/2022		0.00	0.00	0.00	31/03/2022	-1,160.57	1,160.57
31/03/2022		0.00	0.00	0.00	31/03/2022	-770.08	770.08
TOTAL INVOICES FOR AMA001		44.13	6.14	50.27		-1,930.65	1,980.92
AUB001 Aubergine 292							
31/03/2022		0.00	0.00	0.00	31/03/2022	-2,660.40	2,660.40
TOTAL INVOICES FOR AUB001		0.00	0.00	0.00		-2,660.40	2,660.40
BUS004 Business Stream 2786995 Allotments							
15/03/2022	4503	-71.66	0.00	-71.66		0.00	-71.66
TOTAL INVOICES FOR BUS004		-71.66	0.00	-71.66		0.00	-71.66
BUS005 Business Stream 2740704 QE2 Rec							
07/07/2021	3847	-606.56	0.00	-606.56	31/03/2022	-433.74	-172.82
TOTAL INVOICES FOR BUS005		-606.56	0.00	-606.56		-433.74	-172.82
BUS006 Business Stream 2701114 Golfiregat							
10/01/2022	4341	-1,540.75	0.00	-1,540.75	31/03/2022	-156.59	-1,384.16
TOTAL INVOICES FOR BUS006		-1,540.75	0.00	-1,540.75		-156.59	-1,384.16
BUS007 Business Stream 2730855 Trough Sheen							
31/03/2022	4849	16.94	0.00	16.94		0.00	16.94
TOTAL INVOICES FOR BUS007		16.94	0.00	16.94		0.00	16.94
BUS008 Business Stream 2706741 Newlands Field							
31/03/2022	4853	55.46	0.00	55.46	31/03/2022	10.85	44.61
TOTAL INVOICES FOR BUS008		55.46	0.00	55.46		10.85	44.61
CEF001 City Electrical Factors							
18/12/2021	4193	-189.00	-37.80	-226.80		0.00	-226.80

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PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

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TOTAL INVOICES FOR CEF001		-189.00	-37.80	-226.80		0.00	-226.80
CFC001 C F Corporate							
14/08/2021	3517	2,010.60	402.12	2,412.72	04/01/2022	1,821.54	591.18
TOTAL INVOICES FOR CFC001		2,010.60	402.12	2,412.72		1,821.54	591.18
FUR001 Furniture@Work Ltd							
31/03/2022		0.00	0.00	0.00	31/03/2022	-129.60	129.60
TOTAL INVOICES FOR FUR001		0.00	0.00	0.00		-129.60	129.60
GRA002 Andrew Gray							
31/03/2022		0.00	0.00	0.00	31/03/2022	-85.00	85.00
TOTAL INVOICES FOR GRA002		0.00	0.00	0.00		-85.00	85.00
LOT001 Lotem Graphics							
25/03/2022	4613	634.00	0.00	634.00		0.00	634.00
29/03/2022	4634	158.33	31.67	190.00		0.00	190.00
TOTAL INVOICES FOR LOT001		792.33	31.67	824.00		0.00	824.00
MAY001 RICHARD MAY							
28/03/2022	4615	183.00	36.60	219.60		0.00	219.60
TOTAL INVOICES FOR MAY001		183.00	36.60	219.60		0.00	219.60
MDS001 MDS Leisure							
31/03/2022		0.00	0.00	0.00	31/03/2022	-110.09	110.09
TOTAL INVOICES FOR MDS001		0.00	0.00	0.00		-110.09	110.09
MED002 Medisave							
25/03/2022	4616	460.75	92.15	552.90		0.00	552.90
TOTAL INVOICES FOR MED002		460.75	92.15	552.90		0.00	552.90
NET001 Netserve Ltd							
17/03/2022	4646	81.25	16.25	97.50		0.00	97.50
20/03/2022	4643	14.99	3.00	17.99		0.00	17.99
24/03/2022	4657	527.49	105.50	632.99		0.00	632.99
29/03/2022	4656	442.49	88.50	530.99		0.00	530.99
30/03/2022	4655	774.98	155.00	929.98		0.00	929.98
31/03/2022	4647	78.73	15.75	94.48		0.00	94.48

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TOTAL INVOICES FOR NET001		1,919.93	384.00	2,303.93		0.00	2,303.93
NEW001		New Milton Sand and Ballast					
29/03/2022	4637	986.87	197.38	1,184.25		0.00	1,184.25
TOTAL INVOICES FOR NEW001		986.87	197.38	1,184.25		0.00	1,184.25
NFD003		New Forest District Council					
31/03/2022		0.00	0.00	0.00	31/03/2022	-70.00	70.00
TOTAL INVOICES FOR NFD003		0.00	0.00	0.00		-70.00	70.00
PAY001		Credit Card Creditors to CF in YE23					
02/03/2022	4540	8.33	1.66	9.99		0.00	9.99
02/03/2022	4538	500.00	100.00	600.00		0.00	600.00
18/03/2022		0.00	0.00	0.00	18/03/2022	-50.60	50.60
TOTAL INVOICES FOR PAY001		508.33	101.66	609.99		-50.60	660.59
PEO001		People Safe					
17/03/2022	4642	246.00	49.20	295.20		0.00	295.20
TOTAL INVOICES FOR PEO001		246.00	49.20	295.20		0.00	295.20
PHY001		Physical					
31/03/2022		0.00	0.00	0.00	31/03/2022	-149.04	149.04
TOTAL INVOICES FOR PHY001		0.00	0.00	0.00		-149.04	149.04
RAI001		Rainmaker Irrigation Co. LTD					
31/03/2022		0.00	0.00	0.00	31/03/2022	-227.05	227.05
TOTAL INVOICES FOR RAI001		0.00	0.00	0.00		-227.05	227.05
REC001		Recognition Express Southern					
30/03/2022	4635	10.60	2.12	12.72		0.00	12.72
TOTAL INVOICES FOR REC001		10.60	2.12	12.72		0.00	12.72
RSC001		RS Components					
31/03/2022		0.00	0.00	0.00	31/03/2022	-46.75	46.75
TOTAL INVOICES FOR RSC001		0.00	0.00	0.00		-46.75	46.75
SEC002		Securitas Security Services UK Ltd					
31/03/2022		0.00	0.00	0.00	31/03/2022	-540.00	540.00

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TOTAL INVOICES FOR SEC002		0.00	0.00	0.00		-540.00	540.00
SLC001 Society of Local Council Clerks							
31/03/2022		0.00	0.00	0.00	31/03/2022	-410.00	410.00
TOTAL INVOICES FOR SLC001		0.00	0.00	0.00		-410.00	410.00
SPG001 SPG Machinery							
30/03/2022	4638	1,753.48	350.70	2,104.18		0.00	2,104.18
TOTAL INVOICES FOR SPG001		1,753.48	350.70	2,104.18		0.00	2,104.18
TRA001 Travis Perkins							
24/03/2022	4614	29.60	5.92	35.52		0.00	35.52
29/03/2022	4636	23.84	4.77	28.61		0.00	28.61
TOTAL INVOICES FOR TRA001		53.44	10.69	64.13		0.00	64.13
TOTAL UNPAID INVOICES		6,736.60	1,647.17	8,383.77		-5,167.12	13,550.89

7.3.2 Closing creditors 31 March 2023

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
BUS001 Business Stream							
14/03/2023	1725	1,437.46	0.00	1,437.46	14/03/2023	718.73	718.73
14/03/2023	BUS001A	-100.11	0.00	-100.11		0.00	-100.11
14/03/2023	BUS003A	99.68	0.00	99.68		0.00	99.68
14/03/2023	BUS04A	-32.71	0.00	-32.71		0.00	-32.71
14/03/2023	BUS5	186.23	0.00	186.23		0.00	186.23
14/03/2023	BUS6A	-454.75	0.00	-454.75		0.00	-454.75
14/03/2023	BUS7	0.58	0.00	0.58		0.00	0.58
14/03/2023	BUS8AA	-40.00	0.00	-40.00		0.00	-40.00
TOTAL INVOICES FOR BUS001		1,096.38	0.00	1,096.38		718.73	377.65
LZ001 LZ EZ Fitronics - Jonas Group							
20/03/2023	SUPE00029195	200.00	40.00	240.00		0.00	240.00
TOTAL INVOICES FOR LZ001		200.00	40.00	240.00		0.00	240.00
TOTAL UNPAID INVOICES		1,296.38	40.00	1,336.38		718.73	617.65

7.4 Expenditure over £500 1 April 2022 to 31 March 2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2022	01/04/2022	01/05/2022	30357861	NEW003	New Forest District Council TAX	6237.5	0	6,237.50
1	1	01/04/2022	01/04/2022	01/05/2022	30216486	NEW003	New Forest District Council TAX	3043.9	0	3,043.90
1	1	01/04/2022	01/04/2022	01/05/2022	30377773	NEW003	New Forest District Council TAX	45568	0	45,568.00
1	1	01/04/2022	01/04/2022	01/05/2022	30376726	NEW003	New Forest District Council TAX	4241.5	0	4,241.50
1	1	01/04/2022	01/04/2022	30/04/2022	IN03329646	NPO001	NPower (Previsouly EON)	1059.65	211.93	1,271.58
1	1	01/04/2022	01/04/2022	30/04/2022	IN03155948	NPO001	NPower (Previsouly EON)	520.88	104.18	625.06
1	1	01/04/2022	01/04/2022	30/04/2022	IN03208301	NPO001	NPower (Previsouly EON)	574.32	114.86	689.18
1	1	01/04/2022	01/04/2022	30/04/2022	IN03155917	NPO001	NPower (Previsouly EON)	768.43	153.69	922.12
1	1	08/04/2022	08/04/2022	27/04/2022	29485	RIA001	Rialtas Business Solutions Ltd	558	111.6	669.60
1	5	11/04/2022	11/04/2022	31/08/2022	365	NOL001	No Limitits Tradining Ltd	1350	0	1,350.00
1	1	12/04/2022	12/04/2022	27/04/2022	INV-753	ACU001	A-Cute Medical Event Services Ltd	900	180	1,080.00
1	4	13/04/2022	13/04/2022	27/07/2022	29508	RIA001	Rialtas Business Solutions Ltd	1254.23	250.84	1,505.07
1	2	19/04/2022	19/04/2022	19/05/2022	45954	CLA001	Classic Fire and Security Ltd	1185	237	1,422.00
1	2	20/04/2022	20/04/2022	19/05/2022	INV-5147	HAM004	Hampshire Associate of Councils	1862.44	0	1,862.44
1	2	28/04/2022	28/04/2022	19/05/2022	2856438	MED001	MediSave UK Ltd	674.88	134.98	809.86
1	2	28/04/2022	28/04/2022	19/05/2022	INV008507	TVW001	Thames Value Water Service Ltd	456	91.2	547.20
1	2	29/04/2022	29/04/2022	29/05/2022	62079	ROS001	Rospa Play Safely	756	151.2	907.20
1	1	30/04/2022	30/04/2022	05/05/2022	I042517	BSG001	Bs Garage	483.84	96.76	580.60
1	2	30/04/2022	30/04/2022	19/05/2022	48761	GRI001	Gristwood and Toms	440	88	528.00
1	2	30/04/2022	30/04/2022	19/05/2022	48760	GRI001	Gristwood and Toms	3206.88	641.37	3,848.25
1	2	05/05/2022	05/05/2022	19/05/2022	02640472	MOO001	Moore Barlow	2012	400	2,412.00
1	2	06/05/2022	06/05/2022	30/05/2022	02641243	MOO001	Moore Barlow	1500	300	1,800.00
1	4	06/05/2022	06/05/2022	20/07/2022	INV288695	BRO001	Broxap	1304	260.8	1,564.80
1	2	09/05/2022	09/05/2022	31/05/2022	SIN2069384	PPL	PPL PRS Ltd Music Licence	2463.9	492.78	2,956.68
1	3	10/05/2022	10/05/2022	10/06/2022	U002862796	PEN001	Peninsula	421.26	79.56	500.82
1	2	15/05/2022	15/05/2022	29/05/2022	INNMSB505643	NEW001	New Milton Sand and Ballast	1477.83	295.57	1,773.40
1	2	15/05/2022	15/05/2022	29/05/2022	INNMSB505642	NEW001	New Milton Sand and Ballast	1407.58	281.52	1,689.10
1	2	18/05/2022	18/05/2022	29/05/2022	12266	LOO001	Loos 2 Go Ltd	685	137	822.00
1	2	20/05/2022	20/05/2022	29/05/2022	515124384	ZUR001	Zurich Insurance Plc	17496.56	58.8	17,555.36
1	3	20/05/2022	20/05/2022	13/06/2022	6684347	IRO001	Ironmongery Direct	585.3	117.06	702.36

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	5	21/05/2022	21/05/2022	10/08/2022	2228	ADA001	N W Adams	845	169	1,014.00
1	2	26/05/2022	26/05/2022	06/06/2022	DZ-SK8-GWR-001	SKA001	Skate-Paint.co.uk Ductzila	1264.71	80	1,344.71
1	4	26/05/2022	26/05/2022	13/07/2022	I042703	BSG001	Bs Garage	771.19	154.24	925.43
1	3	27/05/2022	27/05/2022	21/06/2022	02641684	MOO001	Moore Barlow	1438	287.6	1,725.60
1	3	30/05/2022	30/05/2022	13/07/2022	INV-2564	PRI001	Primmer Olds	2375	475	2,850.00
1	2	31/05/2022	31/05/2022	31/05/2022	51624	COM001	Complete Security	597.35	119.47	716.82
1	3	31/05/2022	31/05/2022	21/06/2022	48945	GRI001	Gristwood and Toms	496.6	99.32	595.92
1	3	01/06/2022	01/06/2022	01/06/2022	30357861JUNE	NEW003	New Forest District Council TAX	624	0	624.00
1	3	01/06/2022	01/06/2022	01/06/2022	30377773JUNE	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	5	01/06/2022	01/06/2022	10/08/2022	OASI0022000	ORI001	Origin Amenity Solutions	500	100	600.00
1	3	02/06/2022	02/06/2022	01/09/2022	2771705/33	BUS001	Business Stream	864.14	0	864.14
1	3	09/06/2022	09/06/2022	30/06/2022	7254774	NPO001	NPower (Previsouly EON)	792.04	158.41	950.45
1	4	10/06/2022	10/06/2022	25/07/2022	U002910706	PEN001	Peninsula	421.06	79.53	500.59
1	3	12/06/2022	12/06/2022	30/06/2022	INV00425	EVE002	Event Technical Services	1174.2	0	1,174.20
1	3	13/06/2022	13/06/2022	31/05/2022	WPD/FAWL-22-2	WAR001	War and Peace Display	1481	296.2	1,777.20
1	3	13/06/2022	13/06/2022	21/06/2022	41046661	NEW002	NFDC Sundry A/c	1744.02	348.8	2,092.82
1	5	13/06/2022	13/06/2022	13/09/2022	4094782	NPO001	NPower (Previsouly EON)	755.77	151.15	906.92
1	3	14/06/2022	01/07/2022	15/08/2022	VI0540703A	CFC001	CFC	492.65	98.53	591.18
1	3	14/06/2022	14/06/2022	15/08/2022	VI0540703B	CFC001	CFC	492.65	98.53	591.18
1	3	14/06/2022	14/06/2022	15/08/2022	VI0540703AC	CFC001	CFC	492.65	98.53	591.18
1	3	14/06/2022	14/06/2022	01/07/2022	VI0540703D	CFC001	CFC	532.65	106.53	639.18
1	3	14/06/2022	14/06/2022	30/06/2022	136803	RAP001	Rapid Racking	480	96	576.00
1	4	15/06/2022	15/06/2022	13/07/2022	7369605	CER001	Certas	1053.78	52.69	1,106.47
1	4	15/06/2022	15/06/2022	28/07/2022	9620952	CER001	Certas	1576	315.2	1,891.20
1	3	17/06/2022	17/06/2022	21/06/2022	INV-5429	BIK001	Bike Storage	5952.5	1190.5	7,143.00
1	3	20/06/2022	20/06/2022	22/06/2022	CSM/7698/3	MOO001	Moore Barlow	1424	284.8	1,708.80
1	4	20/06/2022	20/06/2022	13/07/2022	41046805	NEW002	NFDC Sundry A/c	1318.88	263.78	1,582.66
1	4	21/06/2022	21/06/2022	20/07/2022	56999	JPS001	JPS Fire and Security	645	129	774.00
1	4	22/06/2022	22/06/2022	13/07/2022	INV2024715	SEC002	Security Nation	702	140.4	842.40
1	4	24/06/2022	24/06/2022	13/07/2022	2491	NET002	Network Scaffolding DPJ	550	110	660.00

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1	4	27/06/2022	27/06/2022	13/07/2022	02642582	MOO001	Moore Barlow	1050	210	1,260.00
1	4	29/06/2022	29/06/2022	28/07/2022	GDPR-60192	GDP001	GDPR Info Ltd	1050	0	1,050.00
1	3	30/06/2022	30/06/2022	30/06/2022	7254775	NPO001	NPower (Previsouly EON)	457.18	91.44	548.62
1	3	30/06/2022	30/06/2022	30/06/2022	3516578	NPO001	NPower (Previsouly EON)	761.27	152.25	913.52
1	3	30/06/2022	30/06/2022	30/06/2022	AW24YE23	SPO003	Sports Direct	432.33	86.46	518.79
1	4	01/07/2022	01/07/2022	25/07/2022	30357861JULY	NEW003	New Forest District Council TAX	624	0	624.00
1	4	01/07/2022	01/07/2022	25/07/2022	30377773GW	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	5	05/07/2022	05/07/2022	10/08/2022	616	RED001	Red Chilli Recruitment Limited	472.41	94.48	566.89
1	4	06/07/2022	06/07/2022	20/07/2022	9065386444	ROY002	Royal Mail	514.21	102.53	616.74
1	4	08/07/2022	08/07/2022	08/08/2022	1322394	APO001	Apogee Corporation Ltd	452.55	90.51	543.06
1	4	10/07/2022	10/07/2022	21/07/2022	621	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	4	10/07/2022	10/07/2022	28/07/2022	U002974597	PEN001	Peninsula	421.06	79.53	500.59
1	4	12/07/2022	12/07/2022	21/07/2022	INV008786	TWV001	Thames Value Water Service Ltd	440	88	528.00
1	5	12/07/2022	12/07/2022	09/08/2022	INV-22/223	MAY001	R May	441.7	88.34	530.04
1	4	13/07/2022	13/07/2022	05/08/2022	1059410	FOC001	Focus Group	466.46	93.29	559.75
1	4	17/07/2022	17/07/2022	28/07/2022	626	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	4	24/07/2022	24/07/2022	27/07/2022	632	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	5	27/07/2022	27/07/2022	09/08/2022	30126	JAP001	Japanese Knotweed Ltd	740.4	148.08	888.48
1	5	01/08/2022	01/08/2022	01/08/2022	30377773AUG	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	5	02/08/2022	02/08/2022	10/08/2022	637	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	5	04/08/2022	04/08/2022	10/08/2022	AUB10342	AUB001	Aubergine 292	1573	314.6	1,887.60
1	5	05/08/2022	05/08/2022	13/09/2022	IN04357373	NPO001	NPower (Previsouly EON)	779.26	155.85	935.11
1	5	09/08/2022	09/08/2022	10/08/2022	642	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	5	10/08/2022	10/08/2022	31/08/2022	U003026737	PEN001	Peninsula	421.06	79.53	500.59
1	5	11/08/2022	11/08/2022	17/08/2022	W643159	CYC001	Cycle Scheme	703.33	140.67	844.00
1	8	12/08/2022	12/08/2022	15/11/2022	438	EVE002	Event Technical Services	980.25	0	980.25
1	5	14/08/2022	14/08/2022	19/08/2022	647	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	5	21/08/2022	21/08/2022	24/08/2022	652	RED001	Red Chilli Recruitment Limited	521.28	104.26	625.54
1	5	22/08/2022	22/08/2022	24/08/2022	143342	RAP001	Rapid Racking	774	154.8	928.80
1	5	26/08/2022	26/08/2022	31/08/2022	02644593	MOO001	Moore Barlow	1803	360	2,163.00

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1	6	30/08/2022	30/08/2022	31/08/2022	723.28	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	5	31/08/2022	31/08/2022	16/09/2022	INV-1734363	NET001	Netserve Limited	593.83	118.77	712.60
1	5	31/08/2022	31/08/2022	31/08/2022	11080	ECO001	Economy	750	150	900.00
1	6	01/09/2022	01/09/2022	30/11/2022	2701114	BUS001	Business Stream	1785.03	0	1,785.03
1	6	01/09/2022	01/09/2022	01/09/2022	30377773 SEPT	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	6	02/09/2022	31/08/2022	31/08/2022	7931057	MDS	MDS Leisure	457.5	91.5	549.00
1	6	05/09/2022	05/09/2022	31/08/2022	FPC0002	RIS001	Risk Magic Limited	1500	300	1,800.00
1	6	05/09/2022	05/09/2022	31/08/2022	3227951	ELB001	Elbec Garden Buildings	1064.98	212.98	1,277.96
1	6	06/09/2022	13/09/2022	16/12/2022	2771705/34	BUS001	Business Stream	1545.69	0	1,545.69
1	6	06/09/2022	31/08/2022	31/08/2022	662	RED001	Red Chilli Recruitment Limited	529.43	105.89	635.32
1	6	07/09/2022	07/09/2022	07/09/2022	823	COP001	HCC RE ROMSEY & WATERSIDE	1503.33	300.67	1,804.00
1	6	10/09/2022	10/09/2022	12/09/2022	U003082641	PEN001	Peninsula	421.06	79.53	500.59
1	6	13/09/2022	31/08/2022	31/08/2022	666	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	6	14/09/2022	14/09/2022	30/09/2022	SEP7	BOO001	Booker	500.7	95.18	595.88
1	6	14/09/2022	14/09/2022	30/09/2022	SEPT5	DVL001	DVLA	585	0	585.00
1	6	19/09/2022	19/09/2022	28/09/2022	242500	KOM001	Kompan Ltd	6997.2	1399.44	8,396.64
1	7	22/09/2022	22/09/2022	20/10/2022	1884-1140-22-PM-	SIL001	Silence Hurn	1000	200	1,200.00
1	6	24/09/2022	24/09/2022	28/09/2022	512312	HUN001	Hunt New Forest	778.61	155.72	934.33
1	6	24/09/2022	24/09/2022	28/09/2022	SB20222770	PKF001	PKF Littlejohn LLP	2000	400	2,400.00
1	6	27/09/2022	27/09/2022	28/09/2022	677	RED001	Red Chilli Recruitment Limited	592.25	118.45	710.70
1	6	27/09/2022	27/09/2022	30/09/2022	2590	KIT001	Andrew Kitcher	9025	1805	10,830.00
1	7	30/09/2022	30/09/2022	19/10/2022	600065	HUN001	Hunt New Forest	778.61	155.72	934.33
1	7	30/09/2022	30/09/2022	31/10/2022	49772	GRI001	Gristwood and Toms	3600	720	4,320.00
1	7	30/09/2022	30/09/2022	20/10/2022	INV294128	BRO001	Broxap	964	192.8	1,156.80
1	11	02/10/2022	02/10/2022	09/02/2023	682	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	7	03/10/2022	03/10/2022	03/10/2022	30377773OCT	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	7	10/10/2022	10/10/2022	10/10/2022	U003134503	PEN001	Peninsula	421.06	79.53	500.59
1	7	11/10/2022	11/10/2022	20/10/2022	52446	COM001	Complete Security	750	150	900.00
1	7	11/10/2022	11/10/2022	20/10/2022	221010	LIG001	LightaTouch	650	0	650.00
1	7	11/10/2022	11/10/2022	20/10/2022	687	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28

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1	7	12/10/2022	12/10/2022	20/10/2022	21491	BYW001	Bywater Services Ltd	800	160	960.00
1	7	12/10/2022	12/10/2022	20/10/2022	46499	CLA001	Classic Fire and Security Ltd	1245	249	1,494.00
1	7	14/10/2022	14/10/2022	20/10/2022	INV5781	THU001	Thurston Image Solutions Ltd	612.5	122.5	735.00
1	8	17/10/2022	17/10/2022	15/11/2022	3618 ANM450	TRA001	Travis Perkins	737.08	147.41	884.49
1	7	18/10/2022	18/10/2022	31/10/2022	762	PIT001	Pitch Maintenance	695	139	834.00
1	7	20/10/2022	20/10/2022	31/10/2022	631700	GOP001	GoPak	763.8	152.76	916.56
1	7	23/10/2022	23/10/2022	15/11/2022	697	RED001	Red Chilli Recruitment Limited	472.41	94.48	566.89
1	10	24/10/2022	24/10/2022	18/01/2023	INV-203849	UKA001	UK Active	505	101	606.00
1	8	30/10/2022	30/10/2022	15/11/2022	702	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	8	31/10/2022	31/10/2022	15/11/2022	37102	WEN001	Wendage	1898	379.6	2,277.60
1	8	01/11/2022	01/11/2022	15/11/2022	7863664	CER001	Certas	1160.66	58.03	1,218.69
1	8	01/11/2022	01/11/2022	03/11/2022	30377773 NOV	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	8	08/11/2022	08/11/2022	16/11/2022	2025391	SEC002	Security Nation	720	144	864.00
1	8	08/11/2022	08/11/2022	30/11/2022	100387396	DEM0001	De Montfort University	6150	0	6,150.00
1	8	08/11/2022	08/11/2022	30/11/2022	707	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	8	10/11/2022	10/11/2022	03/11/2022	U003200059	PEN001	Peninsula	421.06	79.53	500.59
1	8	15/11/2022	15/11/2022	30/11/2022	712	RED001	Red Chilli Recruitment Limited	602.73	120.55	723.28
1	9	22/11/2022	22/11/2022	19/12/2022	E4005567	LZ001	LZ EZ Fitronics - Jonas Group	500	100	600.00
1	8	27/11/2022	27/11/2022	30/11/2022	722	RED001	Red Chilli Recruitment Limited	553.86	110.77	664.63
1	8	30/11/2022	30/11/2022	30/11/2022	CFC QTR	CFC001	CFC	492.65	98.53	591.18
1	8	30/11/2022	30/11/2022	30/11/2022	EON NEXT	EON001	Eon Next	1025.4	205.08	1,230.48
1	8	30/11/2022	30/11/2022	30/11/2022	17534	PAI001	Pains Fireworks	4000	800	4,800.00
1	8	30/11/2022	30/11/2022	30/11/2022	7981350	CER001	Certas	1399.5	279.9	1,679.40
1	8	30/11/2022	30/11/2022	30/11/2022	INV009159	TVW001	Thames Value Water Service Ltd	2014	402.8	2,416.80
1	8	30/11/2022	30/11/2022	30/11/2022	PO122	FES001	Festive Lights	465.92	93.19	559.11
1	8	30/11/2022	30/11/2022	30/11/2022	SI2622	BRI002	Brilliant Lines - Bowcom	518.7	103.74	622.44
1	8	30/11/2022	30/11/2022	30/11/2022	2200187060	STJ001	St Johns Ambulance	658	131.6	789.60
1	9	30/11/2022	30/11/2022	19/12/2022	INV-1735901	NET001	Netserve Limited	1583.28	316.66	1,899.94
1	9	30/11/2022	30/11/2022	16/12/2022	5205	GRI001	Gristwood and Toms	1276.56	255.31	1,531.87
1	10	01/12/2022	01/12/2022	18/01/2023	51436329	ADT	ADT Fire and Security	1327.52	265.5	1,593.02

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1	9	02/12/2022	02/12/2022	16/12/2022	52840	COM001	Complete Security	800	160	960.00
1	9	05/12/2022	05/12/2022	16/12/2022	4701	PUL001	Pulse Fitness	1746.3	349.26	2,095.56
1	9	06/12/2022	06/12/2022	16/12/2022	INNMSB540950	NEW001	New Milton Sand and Ballast	481.54	96.31	577.85
1	9	07/12/2022	07/12/2022	16/12/2022	A4390	CHA001	Chaplins Gold Pantos	925	185	1,110.00
1	9	10/12/2022	10/12/2022	19/12/2022	U003252971	PEN001	Peninsula	417.16	83.43	500.59
1	10	13/12/2022	13/12/2022	31/01/2023	41049435	NEW002	NFDC Sundry A/c	1744.02	348.8	2,092.82
1	9	14/12/2022	14/12/2022	16/12/2022	52933	COM001	Complete Security	700	140	840.00
1	9	15/12/2022	15/12/2022	16/12/2022	539762	HUN001	Hunt New Forest	20680	4136	24,816.00
1	9	16/12/2022	16/12/2022	16/12/2022	2771705	BUS001	Business Stream	1214.17	0	1,214.17
1	9	16/12/2022	16/12/2022	10/01/2023	2701114/	BUS001	Business Stream	881.3	0	881.30
1	9	16/12/2022	16/12/2022	31/12/2022	IN05532942	NPO001	NPower (Previsouly EON)	525.51	105.1	630.61
1	9	20/12/2022	20/12/2022	31/12/2022	SI0551482	STR002	Structural Soils Ltd	717	143.4	860.40
1	9	20/12/2022	20/12/2022	31/12/2022	2129-1140-22-PM-	SIL001	Silence Hurn	2000	400	2,400.00
1	11	30/12/2022	30/12/2022	09/02/2023	INV-22/381	MAY001	R May	8574	1714.8	10,288.80
1	9	31/12/2022	31/12/2022	31/12/2022	1283	NEW003	New Forest District Council TAX	4702	0	4,702.00
1	9	31/12/2022	31/12/2022	18/01/2023	1293	RED001	Red Chilli Recruitment Limited	603.32	120.66	723.98
1	9	31/12/2022	31/12/2022	31/12/2022	1299	KIN001	Kings	560.8	112.16	672.96
1	9	31/12/2022	31/12/2022	31/12/2022	3635	VIT001	Vita Play Limited	7860	1572	9,432.00
1	10	31/12/2022	31/12/2022	19/01/2023	50383	GRI001	Gristwood and Toms	426	85.2	511.20
1	10	31/12/2022	31/12/2022	31/01/2023	8791461953	VEO001	Veolia	421.27	84.25	505.52
1	10	01/01/2023	01/01/2023	10/01/2023	30377773JAN	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	10	03/01/2023	03/01/2023	18/01/2023	540119	HUN001	Hunt New Forest	660.72	132.14	792.86
1	10	03/01/2023	03/01/2023	18/01/2023	540118	HUN001	Hunt New Forest	550.53	110.1	660.63
1	10	07/01/2023	07/01/2023	31/01/2023	IN05866669	NPO001	NPower (Previsouly EON)	516.05	103.21	619.26
1	10	07/01/2023	07/01/2023	31/01/2023	IN05866667	NPO001	NPower (Previsouly EON)	818.66	163.73	982.39
1	10	10/01/2023	10/01/2023	19/01/2023	INV-0013	EVE002	Event Technical Services	1369.43	273.89	1,643.32
1	10	10/01/2023	10/01/2023	31/01/2023	U003311560	PEN001	Peninsula	421.06	79.53	500.59
1	10	11/01/2023	11/01/2023	18/01/2023	11263	ECO001	Economy	730	146	876.00
1	10	11/01/2023	11/01/2023	31/01/2023	IN2275	NEW004	New Forest Sprays	300	802.24	1,102.24
1	10	15/01/2023	15/01/2023	19/01/2023	111/1	JIL001	Jill Colclough	700	0	700.00

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1	10	16/01/2023	16/01/2023	31/01/2023	IN06039316	NPO001	NPower (Previsouly EON)	872.12	174.42	1,046.54
1	10	16/01/2023	16/01/2023	31/01/2023	A00007254774	NPO001	NPower (Previsouly EON)	1023.32	204.66	1,227.98
1	10	16/01/2023	16/01/2023	31/01/2023	A0007254774	NPO001	NPower (Previsouly EON)	2628.86	525.77	3,154.63
1	10	16/01/2023	16/01/2023	31/01/2023	INV06039333	NPO001	NPower (Previsouly EON)	3180.27	636.05	3,816.32
1	10	16/01/2023	16/01/2023	31/01/2023	IN06039339	NPO001	NPower (Previsouly EON)	1170.57	234.11	1,404.68
1	10	20/01/2023	20/01/2023	31/01/2023	54695	HUN001	Hunt New Forest	1198.49	239.71	1,438.20
1	10	20/01/2023	20/01/2023	31/01/2023	540689	HUN001	Hunt New Forest	1025.34	205.07	1,230.41
1	10	21/01/2023	21/01/2023	31/01/2023	IN33161	AIR001	Airquee	574	114.8	688.80
1	11	24/01/2023	24/01/2023	27/02/2023	53179	COM001	Complete Security	3435	687	4,122.00
1	11	25/01/2023	25/01/2023	09/02/2023	INV009517	TWW001	Thames Value Water Service Ltd	1746	349.2	2,095.20
1	11	26/01/2023	26/01/2023	09/02/2023	PO172	DJL001	DJL Building and Roofing	1560	0	1,560.00
1	11	26/01/2023	26/01/2023	09/02/2023	PO172A	DJL001	DJL Building and Roofing	980	0	980.00
1	10	31/01/2023	31/01/2023	31/01/2023	14455	CFC001	CFC	492.65	98.53	591.18
1	11	31/01/2023	31/01/2023	28/02/2023	IN06143643	NPO001	NPower (Previsouly EON)	523.25	104.65	627.90
1	11	31/01/2023	31/01/2023	28/02/2023	IN06143592	NPO001	NPower (Previsouly EON)	646.24	129.25	775.49
1	11	31/01/2023	31/01/2023	28/02/2023	IN06179429	NPO001	NPower (Previsouly EON)	1649.16	329.83	1,978.99
1	11	01/02/2023	01/03/2023	06/02/2023	4702.00	NEW003	New Forest District Council TAX	4702	0	4,702.00
1	11	01/02/2023	01/02/2023	09/02/2023	51871930	ADT	ADT Fire and Security	523.27	104.65	627.92
1	11	02/02/2023	02/02/2023	27/02/2023	2630	KIT001	Andrew Kitcher	600	120	720.00
1	11	09/02/2023	09/02/2023	27/02/2023	I044668	BSG001	Bs Garage	1039.59	207.92	1,247.51
1	11	10/02/2023	10/02/2023	28/02/2023	3359770	PEN001	Peninsula	417.16	83.43	500.59
1	11	14/02/2023	14/02/2023	27/02/2023	I044694	BSG001	Bs Garage	950.1	190.02	1,140.12
1	11	20/02/2023	20/02/2023	27/02/2023	40498	GAZ001	www.gazeboshop.co.uk	978.14	195.63	1,173.77
1	12	02/03/2023	02/03/2023	02/03/2023	1613	NEW003	New Forest District Council TAX	4702	0	4,702.00

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	12	08/03/2023	08/03/2023	13/03/2023	6626 08032023	MST001	MST Auctioneers	672	134.4	806.40
1	12	08/03/2023	08/03/2023	13/03/2023	26667	KIN001	Kings	648.65	129.73	778.38
1	12	09/03/2023	09/03/2023	13/03/2023	INV-4114	DEC001	Decathlon	1154.14	230.83	1,384.97
1	12	09/03/2023	09/03/2023	13/03/2023	INV-4113	DEC001	Decathlon	583.33	116.66	699.99
1	12	09/03/2023	09/03/2023	29/03/2023	58249460	COU001	County Supplies	604.31	120.86	725.17
1	12	10/03/2023	10/03/2023	14/03/2023	U003418619	PEN001	Peninsula	421.06	79.53	500.59
1	12	14/03/2023	14/03/2023	14/03/2023	2771705/1619959	BUS001	Business Stream	504	0	504.00
1	12	14/03/2023	14/03/2023	14/03/2023	BUS002	BUS001	Business Stream	718.73	0	718.73
1	12	14/03/2023	14/03/2023	14/03/2023	1725	BUS001	Business Stream	1437.46	0	1,437.46
1	12	15/03/2023	15/03/2023	20/03/2023	025848	FUE001	Fuel Proof Ltd	1569.04	313.81	1,882.85
1	12	16/03/2023	16/03/2023	20/03/2023	PH341296	PHY001	Physical	560	112	672.00
1	12	17/03/2023	17/03/2023	17/03/2023	11022	PUL001	Pulse Fitness	482.73	96.54	579.27
1	12	17/03/2023	17/03/2023		IN06660793	NPO001	NPower (Previsouly EON)	1683.02	336.6	2,019.62
1	12	21/03/2023	21/03/2023	29/03/2023	8504789	CER001	Certas	875	43.75	918.75

7.5 EAR MARKED RESERVE MOVEMENT AND BALANCE

Ear Marked Reserves are allocated by the Council as a form of 'saving up' for larger capital projects

7.5.1 EAR MARKED RESERVES OPENING, MOVEMENT AND END OF YEAR

<i>Ear Marked Reserve</i>	<i>Total 1 April 2022</i>	<i>Movement during Year</i>	<i>Total 31 March 2023</i>
EMR General Reserve	£10,000.00	0	£10,000.00 (precept 23/24)
Adult and Family Mental Health	£1,076.33	- £1,076.33 (moved to Youth Service)	£0
Capital Machinery and Tools	£21,235.85	+£5,000.00	£26,235.85
Elections	£7,515	0	£7,513
Tree Works	£10,743.36	-£10,743.36 (moved to Play Area and Open Space)	£0
Legal Works	£4,876.50	0	£4,876.50 (precept offset 23/24)
CCTV Jub Hall	£1,400.00	-£1,400.00 (moved to Jub Hall)	£0
Capital Renewal Gym and Sports Equipment	£34,053.06	+ £1,000.00 +£16,000.00	£51,053.06
Capital Works Jubilee Hall	£41,003.65	+ £1,400.00	£42,403.65
Capital Works Gang Warily	£55,008.51	0	£55,008.51
Capital Works Gang Warily Car Park	£19,135.60	£19,135.60	£19,135.60
Capital Works QE2	0	0	0
Capital Works Workshop, associated buildings and Compound	£4,014.58	+ £7,500.00	£11,514.58
Building Condition Surveys	£4,500.00	- £4,500.00	£0
Youth Service	£4,545.76	+ £1,076.33 + £4,731.56 + £268.64	£10,622.29
Youth Work Assistant	£4,731.56	- £4,731.56 (moved to youth work)	£0
Warren Copse	£2,310.70	- £2,310.70 (moved to Open Space)	£0
Ashlett Creek	£1,163.00	- £1,163.00	£0
Capital Works Play Areas and Open Spaces	£44,385.25	+ £10,743.36 + £2,310.70 + £1,163.00 +£3,000.00 +£3,350.00	£68,952.31

<i>Ear Marked Reserve</i>	<i>Total 1 April 2022</i>	<i>Movement during Year</i>	<i>Total 31 March 2023</i>
		+£4,000.00	
Capital Replacement Sports Equipment	£1,000.00	- £1,000.00 (move to CR Gym and Sports equipment)	£0
Youth Community Garden	£268.64	-£268.64 (move to Youth Service)	£0
Wildplay	£3,000.00	-£3,000 move to CW play area and open space)	£0
Wild Play Access	£3,350.00	-£3,350.00 move to CW play area open space	£0
Community Infrastructure Levy t	£21,331.52	0	£21,331.52
Community Infrastructure Levy 2023	0	+ £18,469.16	£18,469.16
Holding Deposits	£6,004.00	0	£6,004.00
Daffodil Bulbs Autumn 2023	0	+£1000.00	£1,000.00
Events Profit carry forward	N/A	N/A	£0

7.5.2 EAR MARKED RESERVES BALANCE 31 MARCH 2023

Capital Machinery and Tools

£26,235.85 Current value

Elections

£7,513.00 Current value

Capital Renewal Gym and Sports Equipment

£51,053.06 Current value

Capital Works Jubilee Hall

£42,403.65 Current value

Capital Works Gang Warily

£55,008.51 Current value

Capital Works QE2

£0.00 Current value

Capital Works Workshop Associated Buildings and Compound

£11,514.58 Current value

Youth Service

£10,622.29 Current value

Capital Works Play Areas and Open Spaces

£68,952.31 Current value

Community Infrastructure Levy to 2021

£21,331.52 Current value

Community Infrastructure Levy 2022 - 2023

£18,469.16 Current value

Holding Deposits

£6,004.00 Current value

Daffodil Bulbs Autumn 2023

£1,000.00 Current value

Events Profit

£1.00 Current value

Gang Warily car Park

£19,135.60 Current value

Legal Works (precept offset 23-24)

£4,876.50 Current value

Extra general reserve (precept offset 23 - 24)

£10,000.00 Current value

£354,121.03 Ear Marked Reserves total

7.6 Community Infrastructure Levy Report

7.6.1 INTRODUCTION

This report is required by Regulation 62A of the CiL Levy Regulations 2010 (as amended) and must be published on the website of Fawley Parish Council and sent to New Forest District Council which is also required to publish the report on their website.

On 1 April 2022 the CiL monies in Ear Marked Reserves totalled £21,331.52

7.6.2 CiL RECEIPTS 2022 – 2023

CiL monies were received in 2 tranches in 2022 - 2023; in April 2022 and October 2022, for the following amounts:

- Tranch 1 £11,049.48
- Tranch 2 £7,419.68
- Total £18,469.16

7.6.3 CiL EXPENDITURE

There was no CiL expenditure during the year

7.6.4 RETAINED CiL RECEIPTS

At the close of year on 31 March 2023 the retained CiL receipts in the Council's Ear Marked Reserves totalled £39,800.68

7.7 Investment Report (Financial Strategy)

7.7.1 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018 and will be updated on a quarterly basis.

7.7.2 ACCOUNTS

The Council operates a CCLA savings account and a property development fund account that is classified as a fixed asset. The following summarises the earning in this financial year:

7.7.2.1 CCLA Investment Account opened 23 February 2018.

This account is an investment account and the funds received are dependent on the performance of the investment. At 31 March 2023 £493,676.75 was invested.

£9,003.59 has been earned as interest from 1 April 2022 to 28 February 2023 and councillors will note that the performance of the fund is sharply increasing in 2022. The interest is paid into the general fund of the council code 1030-10.

Date	Interest paid	Total asset held
April 22	£251.08	493,676.75
May 22	£357.28	493,676.75
June 22	£388.44	493,676.75
July 22	£450.11	493,676.75
Aug 22	£677.55	493,676.75
Sept 22	£709.55	493,676.75
Oct 22	£850.34	493,676.75
Nov 22	£1,089.08	493,676.75
Dec 22	£1,274.95	493,676.75
Jan 23	£1,497.95	493,676.75
Feb 23	£1,457.26	493,676.75
Totals	£9,003.59	493,676.75

7.7.2.2 CCLA Property Fund opened 10 October 2018 with a buy in of 30,850 units at £100,000

At 31 March 2023 the council held 30,850 units of the Local Authorities Property Fund. The statement for the end of March 2023 will not be available until later in April 2023 and the reporting period is shown as 1 January 2022 to 31 December 2022. On 31 December 2022 the fund had a mid market value of £90,683.58. During the 12 months period the Council received dividends totalling £4,360.63 and paid £662.29 in management fees

Date	Dividend	Management fees
March 2022	£1,016.44	£156.49
June 2022	£1,049.82	£169.89
September 2022	£1,182.54	£176.10
December 2022	£1,111.83	£159.81
Totals	£4,360.63	£662.29

The receipts are paid into the general fund of council code 1030-10.

At the end of the previous financial year, on 31 March 2022, the council held 30,850 units of the Local Authorities Property Fund with a bid market value of £89,276.82.

REPORT ENDS