



Clerk's Report To Council
March 2017

- 1) Bank payments made since last Council meeting or to be approved at this meeting.
- 2) List of receipts banked since last Council meeting.
- 3) Details of fixed term deposits maturing or placed since last Council meeting.
- 4) Payments made from petty cash since last Council meeting.
- 5) Correspondence.

Approved: Council minute no. _____

Date: 20/03/17 _____

Chairman _____

1) Bank payments made since last Council meeting or to be approved at this meeting.

<u>Main Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
2711	Altis Industries	Replacement (ins. claim)	1511.90	251.98	1259.92
2712	Travis Perkins	Grounds maintenance costs	16.50	2.75	13.75
2713	HALC	Course fees & publications	61.00	9.00	52.00
2714	L McDonald	Mileage	31.50	1.18	30.32
2715	Viking	Stationery	47.76	7.96	39.80
2716	Keep Britain Tidy	Anti dog-fouling signs	300.00	50.00	250.00
2717	Bromsgrove Trophies	APM presentation	62.45	10.41	52.04
2718	Buttercup Bazaar	Replacement duck house	592.50	98.76	493.74
2719	Cash	Petty cash costs	100.00		100.00
2720	Prestige Doors	Garage door replace. (ins. claim)	4578.62	763.10	3815.52
2721	Cancelled		0.00		0.00
2722	Amazon	Door sign for office	4.98		4.98
2723	Helping Hand	Litter picking equipment	45.42	7.57	37.85
2724	U-Do DIY	Grounds maintenance costs	30.00	5.00	25.00
2725	Cancelled		0.00		0.00
2726	CPRE	Membership 2017	36.00		36.00
2727	Liss Garden Machinery	Mower repair	84.34	14.06	70.28
2728	Altis Industries	LCR costs	38.44	6.41	32.03
2729	HCC Pension Fund	March contributions	1078.47		1078.47
2730	Post Office	Tax & NI payments March	1135.23		1135.23
DD	Salaries costs March		4764.51		4764.51
DD	Esso	Fuel card	6.00	1.00	5.00
DD	British Gas	Grounds store elect. 1/12-28/2	160.09	7.63	152.46
DD	Sage	Licence & support Dec	30.60	5.10	25.50
DD	BT	Telephone usage charges	102.00	17.00	85.00
DD	BT	Broadband costs Jan	10.20	1.70	8.50
			14828.51	1260.61	13567.90

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1322	Viking	Replacement tea urn	88.79	14.80	73.99
1323	J Joel	Stage curtains	1089.60	181.60	908.00
1324	Liss Electrical Services	Replace kitchen lights	243.76		243.76
1325	Veolia ES	Bins January	137.33	22.89	114.44
1326	WRVS	Oven cleaning	87.60	14.60	73.00
1327	Solent NHR	Refund rent overcharged	23.50		23.50
1149	HMRC	Cancelled	-23.96		-23.96
1276	HMRC	Cancelled	-25.80		-25.80
1328	HMRC	Replacement tax & NI	49.76		49.76
1329	B Cleary	Window cleaning 15/3	30.00		30.00
1330	U-Do DIY	Maintenance costs	14.73	2.45	12.28
1331	Veolia ES	Bins February	137.33	22.89	114.44
1332	Southern Water	Waste water to 31/3	82.94		82.94
1333	HCC Pension Fund	March contributions	226.74		226.74
1334	HMRC	Tax & NI payments March	25.80		25.80
DD	British Gas	Village hall gas 8/11 - 31/1	821.37	136.89	684.48
DD	British Gas	Village hall elect 8/11 - 31/1	194.88	32.48	162.40
DD	British Gas	Village hall elect 1/2 - 28/2	166.30	27.71	138.59
DD	Salaries costs March		823.75		823.75
			4194.42	456.31	3738.11

West Liss Pavilion Development Account

1322 R Dudman Fees Aug - Dec 2016

600.00	100.00	500.00
<u>600.00</u>	<u>100.00</u>	<u>500.00</u>

Liss Neighbourhood Plan Account

Chq. No. Payee Details
No payments made

Gross £	Less VAT £	Net £
		0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2) List of receipts banked since last Council meeting.

Main Account

£

Current Account

Interest on fixed term deposit

5.75
<u>5.75</u>

30 Day Deposit Account

Interest
Zurich Insurance - October claim
EHDC - Dev Conts - R R Walk & picnic table
EHDC - DC grant, village hall
EHDC - DC grants, duck house

0.84
776.32
1081.00
150.00
250.00
<u>2258.16</u>

Charities Account

£

Current Account

Transfers from deposit account

<u>3000.00</u>

Instant Access Deposit Account

County Councillor grants - curtains/elect
Village hall rents
Allotment rents
West Liss
Interest

1000.00
708.63
181.90
76.00
0.53
<u>1967.06</u>

West Liss Pavilion Development Account

£

Current Account

Interest on fixed term deposit

4.60
<u>4.60</u>

Neighbourhood Plan Account

£

Current Account

No receipts

0.00
<u>0.00</u>

3) Details of fixed term deposits maturing or placed since last Council meeting.

Main Account

Six week deposit matured	25000.00
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Six week deposit placed	25000.00
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West Liss Pavilion Development Account

Three month deposit matured	20000.00
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Three month deposit placed	30000.00
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4) Payments made from petty cash since last Council meeting.

Main Account

Voucher	Gross	Less VAT	Net
No. Payee	Details	£	£
73 Office costs	Milk/tea/soap	7.44	7.44
74 Postages	Cllr papers	1.92	1.92
75 Stationery	Tippex	4.20	0.70 3.50
76 Office costs	Milk	0.98	0.98
77 Postages	2nd class stamps	55.00	55.00
78 APM Costs	Frames	18.00	3.00 15.00
79 APM Costs	Engraving	12.00	2.00 10.00
80 Office costs	Milk, papers, parking	4.89	4.89
		104.43	5.70 98.73

Charities Account

No payments made.

5) Correspondence requiring decision or for information.

For decision/discussion

HALC Suggestion that parishes write to their MP to request support for amendment to the Local Govt. Finance Bill to 100% mandatory rate relief on public toilets rather than the discretionary relief detailed in the Bill.

Triangle Centre Invite to attend meeting re Xmas Fair on 11th April at 6pm.

Other information

EHAPTC Agenda for meeting 8th March & copies of presentations given.

EHDC Briefing notes on objection to airspace changes, council tax cuts & Leader's decision to stand down. - circulated.

EHDC Briefing on Boundary Review. First period of consultation 9/5 - 17/7.

Liss Tennis Club Information on spring & summer activities.

Mr R Betsworth Letter concerning publication of Village Voice.

CTCG Schedule of meetings 17/18. Copied to LPC representative.

Newsletters

Community First Enews March edition.

Action Hants Enews March edition.

SDNPA Newsletter March edition.

LAHS Newsletter February edition.