



Liss Parish Council

Clerk's Report to Council

April 2015

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

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

Main Account

Chq. No.		£	Less VAT	Net
2372	Waltet -Materials - R R Walk project	1036.80	172.80	864.00
2373	Pembrooks - flowers for APM	65.00		65.00
2374	Charities account - trf of rent receipt	140.86		140.86
2375	The Sign Shop - signs for grounds	50.87	8.48	42.39
2376	Social Shopping Online - NP website	96.00		96.00
2377	Petty Cash	150.00		150.00
2378	Neighbourhood Plan admin Feb.	120.00		120.00
2379	Neighbourhood Plan admin Mar.	216.00		216.00
2380	Cancelled	0.00		0.00
	Annual Grant payments:			
2381	Liss Community Centre	2700.00		2700.00
2382	East Hants CAB	3600.00		3600.00
2383	WRVS Lunch Club	1600.00		1600.00
2384	Crossover Youth Centre	1500.00		1500.00
2385	LAHS	300.00		300.00
2386	Liss Village Club	100.00		100.00
2387	Liss Band	110.00		110.00
2388	LPCC	175.00		175.00
2389	1st Liss Scouts	250.00		250.00
2390	East Hants Woodcraft Folk	110.00		110.00
2391	LUPIN	200.00		200.00
2392	LAFC	200.00		200.00
2393	HIOW Victim Support	200.00		200.00
2394	LGH Friendship Fund	250.00		250.00
2395	Home Start Butser	250.00		250.00
2396	Zurich Municipal - Vehicle insurance	1067.53		1067.53
2397	JM Electrics - new lights for office	80.00		80.00
2398	Citroencare - service Land Rover	457.39	67.09	390.30
2399	AB Alarms - new & replacement cctv	1362.00	227.00	1135.00
DD	BT - telephone	210.14	35.02	175.12
DD	Talk Talk - April	15.31	2.55	12.76
		16612.90	512.94	16099.96

Charities Account

Chq No.		£	Less VAT	Net
1139	Prestige Doors – roller shutter	1034.10	172.35	861.75
1140	JM Electrics - replace light hall	120.00		120.00
1141	EHDC - village hall council tax	61.62		61.62
1142	Veolia ES (uk) Ltd - bins	189.64	31.60	158.04
DD	SSE - village hall electricity	239.80	11.41	228.39
		1645.16	215.36	1429.80

West Liss Pavilion Development Account

Chq No.		£	Less VAT	Net
088	JHAI - buiding regs work	312.00	52.00	260.00
		312.00	52.00	260.00

2) Lists of receipts banked since last Council meeting.

Main Account

<u>Current Account</u>	£
War stock Interest	7.53
War Stock maturity redemption	800.00
Sale of scrap metal	54.04
Lloyds - return of bacs payment (duplicated)	358.39
Transfer from deposit account	6000.00
	7219.96

<u>30 Day Deposit Account</u>	£
Interest	0.81
District Councillor Grants	2298.00
	2298.81

Charities Account

<u>Current Account</u>	£
Transfer from Deposit account	2500.00
	2500.00

<u>Instant Access Deposit Account</u>	
Village Hall rents	1402.30
West Liss rents	181.00
Allotment rents	0.00
Interest	0.22
	1583.52

West Liss Pavilion Account

	£
No receipts	0.00
	0.00

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

Main Account

<u>Deposits matured</u>	£
Six week deposit	0.00
	0.00
<u>Deposits Placed</u>	£
Six week deposit	0.00
	0.00

West Liss Pavilion Account

<u>Deposits matured</u>	£
No funds maturing	0.00
	0.00
<u>Deposits Placed</u>	£
No funds placed	0.00
	0.00

4) Payments made from petty cash since the last Council meeting.

Main Account

Voucher no.	Description	£	Less VAT	Net £
79	Engraving Good Villager trophy	12.00	2.00	10.00
80	Office costs - milk/paper	1.24		1.24
81	Project costs - R R Walk	11.15		11.15
82	Chairman's travel to EHDC	6.80		6.80
83	Office costs - milk	1.96		1.96
84	Project costs - R R Walk	8.70		8.70
85	Groundsman's phone top up	20.00		20.00
86	Scanning drawings	14.40	2.40	12.00
87	Local paper	0.75		0.75
		<u>77.00</u>	<u>4.40</u>	<u>72.60</u>

Charities Account

Voucher no.	Description	£	Less VAT	Net £
	No payments made.			0.00
				0
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

5) Correspondence requiring action or for note. Bank Payments made since last Council meeting or to be approved at this meeting.
(as attached).