



Liss Parish Council

Clerk's Report to Council

July 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.

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

Main Account

Schedule of payments since last meeting & cheques to be drawn at 20th July 2015

Chq. No.		£	Less VAT	Net
2435	Petty Cash	150.00		150.00
2436	Helping Hand - litter pickers	34.80	5.80	29.00
2437	Liss Garden Machinery - mower blades/cables	63.03	10.51	52.52
2438	Hilliers - grounds supplies	14.98	2.49	12.49
2439	Viking - stationery	50.30	8.38	41.92
2440	SLCC - 15/16 subscription	161.00		161.00
2441	Beaver Tool Hire - diesel & workwear	47.28	3.43	43.85
2442	Winchester Garden Machinery - LCR costs	80.41	6.74	73.67
2443	LPC Charities - trf EHDC election rents	142.31		142.31
2444	HCC Pensions - contributions July	940.28		940.28
2445	Post Office Ltd - tax & ni July	1336.08		1336.08
Trf	Salaries - July	4768.50		4768.50
DD	Esso - fuel cost	16.74	2.79	13.95
DD	Esso - fuel cost	19.49	3.25	16.24
DD	Esso - card fee	6.00	1.00	5.00
DD	SE Electric - groundsman's store	331.08	15.76	315.32
DD	Talk Talk - July	15.31	2.55	12.76
		8177.59	62.70	8114.89

Charities Account

Schedule of payments since last meeting & cheques to be drawn at 20th July 2015

Chq No.		£	Less VAT	Net
1162	B Cleary - windows cleaned	30.00		30.00
1163	Veolia ES (UK) - bins May & June	252.86	42.14	210.72
1164	L Mann - serving hatch carpentry & painting	150.00		150.00
1165	S E Water - village hall & allotment supply	143.90		143.90
1166	Ampella - boiler service	168.00	28.00	140.00
1167	Diresct Hygiene - contract 15/16	377.75	62.96	314.79
1168	HCC - pension contributions July	225.41		225.41
1169	HMRC - tax & ni July	22.44		22.44
1170	Southern Water - V Hall waste	187.14		187.14
Trf	Salaries - July	809.21		809.21
DD	SE Electric - West Liss pavilion	20.26	0.96	19.30
		2386.97	134.06	2252.91

West Liss Pavilion Development Account

Schedule of payments since last meeting & cheques to be drawn at 20th July 2015

Chq No.		£	Less VAT	Net
	No payments	0.00		0.00
		0.00	0.00	0.00

Liss Neighbourhood Plan Account

Schedule of payments since last meeting & cheques to be drawn at 20th July 2015

Chq No.		£	Less VAT	Net
001	Administration support - May	216.00		216.00
002	Administration support - June	264.00		264.00
003	Alphs Graphics - stationery	303.00	50.00	253.00
		783.00	50.00	733.00

2) Lists of receipts banked since last Council meeting.

Main Account

<u>Current Account</u>	£
Interest on fixed deposits maturing	28.42

28.42

<u>30 Day Deposit Account</u>	£
Interest	2.55
Sale of walks leaflets	3.50

6.05

Charities Account

<u>Current Account</u>	£
Transfer from Deposit account	3500.00

3500.00

<u>Instant Access Deposit Account</u>	
Main account grant less charges	13258.60
Village Hall rents	1289.85
West Liss rents	47.00
Allotment rents	33.60
Interest	0.67

14629.72

West Liss Pavilion Account

	£
Interest on fixed term deposit	28.11

28.11

Liss Neighbourhood Plan Account

	£
SDNPA grant	5000.00

5000.00

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

Main Account

<u>Deposits matured</u>	£
Three month deposit.	20000.00
	<hr/>
	20000.00

<u>Deposits Placed</u>	£
No deposits placed.	
	<hr/>
	0.00

West Liss Pavilion Account

<u>Deposits matured</u>	£
No funds maturing	0.00
	<hr/>
	0.00

<u>Deposits Placed</u>	£
Three month deposit	20000.00
	<hr/>
	20000.00

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

Main Account

Voucher no.	Description	£	Less VAT	Net £
18	Office costs - milk/paper	6.23		6.23
19	Stationery	5.46	1.09	4.37
20	Office costs - milk/postage	2.17		2.17
21	LCR costs - fuel	20.00	3.33	16.67
22	LCR costs - fuel	5.22	1.04	4.18
23	Chairman's travel costs to Eastleigh	27.70		27.70
		<u>66.78</u>	<u>5.46</u>	<u>61.32</u>

Charities Account

Voucher no.	Description	£	Less VAT	Net £
3	Padlock for Kelsey allotment	9.49	1.58	7.91
		<u>9.49</u>	<u>1.58</u>	<u>7.91</u>

5) Correspondence requiring action or for note.
(as attached)