



## Liss Parish Council

### Clerk's Report to Council

March 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
2360	Pitchmark - white liner	100.77	16.79	83.98
2361	Blendworth Tyres - Landover ramp & mesh	420.00	70.00	350.00
2362	Admin support - Neighbourhood Plan costs	289.44	4.24	285.20
2363	Amazon - vacuum cleaner for garage	94.98	79.15	15.83
2198	E H Woodcraft - lost cheque	-110.00		-110.00
2364	E H Woodcraft - replacement cheque for donation	110.00		110.00
2365	Mow Direct - chipping machine	2249.00	374.83	1874.17
2366	Viking - stationery & postages	136.37	5.08	131.29
2367	Hillier garden Centre - grounds maintenance costs	19.99	3.33	16.66
2368	U-Do DIY - grounds maintenance costs	65.64	10.94	54.70
2369	Altis Industries - grounds maintenance costs	18.82	3.14	15.68
2372	Hants Pension Fund- March	866.52		866.52
2373	Post Office - tax & NI March	1270.33		1270.33
Trf	Salaries - March	4196.21		4196.21
DD	Talk Talk - February	15.31	2.55	12.76
		9743.38	570.05	9173.33

Chq No.		£	Less VAT	Net
1135	Veolia ES (UK)Ltd - bins February	126.43	21.07	105.36
1136	PRS for Music - 2015 license	648.90	108.15	540.75
1137	Hants Pension Fund- March	223.49		223.49
1138	HM Customs & Rev - tax/NI March	56.26		56.26
DD	British Gas - village hall	1250.38	208.39	1041.99
Trf.	Salaries - March	801.51		801.51
		3106.97	337.61	2769.36

**Charities Account**

**West Liss Pavilion Development Account**

Chq No.		£	Less VAT	Net
087	EHDC - renewal of gambling license	20.00		20.00
		20.00	0.00	20.00

## 2) Lists of receipts banked since last Council meeting.

### Main Account

<u>Current Account</u>	£
Fixed Term Deposit interest	6.90
Charges for copier	0.54
Sale of walks leaflets	37.85
Lloyds - return of bacs payment	358.39
Lloyds - compensation payment	150.00

553.68

### 30 Day Deposit Account

	£
Interest	0.49

0.49

### Charities Account

<u>Current Account</u>	£
No receipts	0.00

0.00

### Instant Access Deposit Account

Village Hall rents	846.82
West Liss rents	133.50
Allotment rents	96.00
Interest	0.30

1076.62

### 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	20000.00
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	20000.00

<u>Deposits Placed</u>	£
Six week deposit	20000.0

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20000.00

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**West Liss Pavilion Account**

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

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

**Main Account**

Voucher no.	Description	£	Less VAT	Net £
72	Office costs - milk/paper	1.24		1.24
73	LCR - fuel	10.81	1.80	9.01
74	Office costs - coffee/paper	4.32		4.32
75	Office costs - tea/milk/paper	5.64		5.64
76	Travel - Chairman to Winchester	19.30		19.30
77	Office costs - tea/milk	5.43		5.43
78	Office costs - milk/paper	2.45		2.45
		<hr/>	<hr/>	<hr/>
		49.19	1.8	47.39

**Charities Account**

Voucher no.	Description	£	Less VAT	Net £
11	Window cleaning - village hall	30.00		30.00
12	New waste bin - West Liss	27.11	4.52	22.59
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		57.11	4.52	52.59

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