



Liss Parish Council

Clerk's Report to Council

October 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 19th October 2015

Chq. No.		£	Less VAT	Net
2466	Post Office - Land Rover RVL	225.00		225.00
2467	Petty Cash	100.00		100.00
2468	Liss Garden Machinery - mower parts	112.25	18.71	93.54
2469	Viking - stationery	113.88	94.90	18.98
2470	U-Do DIY - grounds supplies	12.82	2.14	10.68
2471	Bishop Sports - basketball back board	127.66	21.28	106.38
2472	Travis Perkins - LCR/Grds	135.46	22.57	112.89
2473	Royal British Legion Poppy appeal	40.00		40.00
2474	HCC Pensions - contributions October	944.24		944.24
2475	Post Office Ltd - tax & ni October	1337.66		1337.66
2476	Cancelled	0.00		0.00
2477	Pitchmark - white lining	100.76	16.79	83.97
2478	Greenhouse Graphics - Village Voice	543.00		543.00
2479	BDO LLP - audit fee 14/15	480.00	80.00	400.00
Trf	Salaries - September	4675.35		4675.35
DD	Esso - fuel cost	6.00	1.00	5.00
DD	BT - new account	10.20	1.70	8.50
Trf	Salaries - October	4667.89		4667.89
DD	Talk Talk - September	15.31	2.55	12.76
		13647.48	261.64	13385.84

Charities Account

Schedule of payments since last meeting & cheques to be drawn at 19th October 2015

Chq No.		£	Less VAT	Net
1186	Petty Cash	50.00		50.00
1187	Ampella - boiler repair	95.22	15.87	79.35
1188	Veolia - bins Sept	158.04	26.34	131.70
1189	HCC - pension contributions October	225.41		225.41
1190	HMRC - tax & ni October	22.44		22.44
Trf	Salaries - October	809.21		809.21
DD	Southern Electric - Hall final account	51.89	2.47	49.42
		1412.21	44.68	1367.53

West Liss Pavilion Development Account

Schedule of payments since last meeting & cheques to be drawn at 19th October 2015

Chq No.		£	Less VAT	Net
090	Blair Rains M & E - stage C Cancelled	-450.00	-75.00	-375.00
091	Blair Rains M & E - stages C - G	5400.00	900.00	4500.00
092	Febo Designs - stages E, F & G	3360.00	560.00	2800.00
		8310.00	1385.00	6925.00

Liss Neighbourhood Plan Account

Schedule of payments since last meeting & cheques to be drawn at 19th October 2015

Chq No.		£	Less VAT	Net
007	Greenhouse Graphics - Village Questionnaire	489.00	0.00	489.00
		489.00	0.00	489.00

2) Lists of receipts banked since last Council meeting.

Main Account

<u>Current Account</u>	£
Transfer from deposit account	75000.00
Interest on fixed deposits maturing	181.37

75181.37

<u>30 Day Deposit Account</u>	£
Precept - 2nd instalment	65750.00
Interest	1.59

65751.59

Charities Account

<u>Current Account</u>	£
Transfer from Deposit account	1500.00

1500.00

<u>Instant Access Deposit Account</u>	
Village Hall rents	1000.32
West Liss rents	289.75
Allotment rents	0.00
Interest	0.53

1290.60

West Liss Pavilion Account

Interest on fixed deposits maturing	41.85
Shop collection boxes	69.30

111.15

Liss Neighbourhood Plan Account

No receipts	0.00
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0.00

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

Main Account

<u>Deposits matured</u>	£
Six & three month deposits matured	45000.00
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	45000.00

<u>Deposits Placed</u>	£
Six week deposit	20000.00
Three month deposit	40000.00
Six Month deposit	45000.00
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	105000.00

West Liss Pavilion Account

<u>Deposits matured</u>	£
Three month deposit matured	25000.00
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	25000.00

<u>Deposits Placed</u>	£
Three month deposit placed	25000.00
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	25000.00

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

Main Account

Voucher no.	Description	£	Less VAT	Net £
32	CCTV signs	11.28	1.88	9.40
33	Fuel - LCR	12.40	2.07	10.33
34	Office costs - milk	1.35		1.35
35	Office costs - milk local paper	3.00	0.53	2.47
36	Postage - Cllrs papers	2.52	2.49	0.03
37	SDNP Local Plan publication	26.00		26.00
		<u>56.55</u>	<u>6.97</u>	<u>49.58</u>

Charities Account

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

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