



RFO's Report To Council  
March - April 2018

- 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.

Approved: Council minute no. 55/18  
-----

Date: 16/04/18  
-----

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>	£	£	£
2915	Currys PC World	Replacement monitor	399.00	332.50	66.50
2916	Liss Garden Machinery	Strimmer head	20.00	3.33	16.67
2917	D Bain	Tree surgery	425.00		425.00
2918	Viking	Stationery	36.12	6.02	30.10
2919	Petty Cash		100.00		100.00
2920	Cancelled		0.00		0.00
2921	N Rook-Blackstock	Mnew footpath at NCPF	1025.00		1025.00
DD	Esso	Fuel card	6.00	1.00	5.00
DD	Esso	Fuel	43.19	7.20	35.99
DD	Apogee	Copier costs & support	169.68	28.28	141.40
DD	Parisbas	Copier lease	268.24	44.71	223.53
DD	Sage	Licence & support March	60.44	10.17	50.27
Trf	Salaries & Wages	April costs	5816.16		5816.16
DD	BT	Line rental & calls	170.83	28.47	142.36
2922	HALC	Training/HR Consultancy/Affiliation	1268.00	46.00	1222.00
2923	East Hants Area CAB	Grant	3400.00		3400.00
2924	Community Centre	Grant	2700.00		2700.00
2925	Crossover Youth Centre	Grant	2000.00		2000.00
2926	RVS Luncheon Club	Grant	1750.00		1750.00
2927	Liss Historical Society	Grant	300.00		300.00
2928	1st Liss Scout	Grant	250.00		250.00
2929	Home Start Butser	Grant	250.00		250.00
2930	Liss Athletic Football Club J	Grant	250.00		250.00
2931	Rake Village Hall	Grant	225.00		225.00
2932	LUPIN	Grant	200.00		200.00
2933	HLOW Victim Support	Grant	200.00		200.00
2934	St Marys Church	Grant	200.00		200.00
2935	Liss Band	Grant	110.00		110.00
2936	LG & H Friendship Fund	Grant	100.00		100.00
2937	Kings Arms Young Carers	Grant	300.00		300.00
2938	Liss Village Club	Grant	100.00		100.00
			<u>22142.66</u>	<u>507.68</u>	<u>21634.98</u>

<u>Charities / Payee</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1435	J Fifield	Door repair	25.00		25.00
1436	Window Cleaner	Window Cleaner	60.00		60.00
1437	Ampella Heating Specialist	Boiler service	216.00	36.00	180.00
1438	EHDC	Council Tax	73.80		73.80
1439	Allotment deposit	Sheila East	50.00		50.00
			<u>424.80</u>	<u>36.00</u>	<u>388.80</u>
<u>West Liss V Signs</u>			<u>105.00</u>	<u>17.50</u>	<u>87.50</u>
123		Banners	105.00	17.50	87.50
<u>Liss Neigh Social Shopping Online</u>			<u>96.00</u>	<u>0.00</u>	<u>96.00</u>
44		Web Hosting	0.00	0.00	0.00

2)

List of receipts banked since last Council meeting.

£

Main Acc Current Account

Interest on fixed deposit	13.46
	<u>13.46</u>
<u>30 Day Deposit Account</u>	
Interest	1.05
HPFA - play equipment grant	2000.00
	<u>2001.05</u>

<u>Charities Account</u>	£
<u>Current Account</u>	
No receipts	
<u>Instant Access Deposit Account</u>	
Village hall rents	1075.65
West Liss rents	0.00
Allotment rents	69.87
Interest	0.46
	<u>1145.98</u>

<u>West Liss Current Account</u>	
No receipts	
<u>Neighbour Current Account</u>	
No receipts	

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

<u>Funds Main Account</u>	
Six week deposit	30000.00
	<u>30000.00</u>

<u>Funds Pla Main Account</u>	
Three month deposit	25000.00
	<u>25000.00</u>

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

<u>Main Account</u>			Gross	Less VAT	Net
Voucher	Payee	Details	£	£	£
No.	Office costs	Stationery	3.00	0.50	2.50
73	Office costs	Tea, milk, parking	6.69		6.69
74	Office costs	Traning parking	5.50		5.50
75	Office costs	Good Villager engraving & parking	11.40	1.50	9.90
76	Office costs	Milk, local paper	1.25		1.25
77	Office costs	Training mileage	35.10	1.47	33.63
78	Office costs	Milk, local paper	2.25		2.25
79	Village Voice	Postage costs	112.00		112.00
80	Office costs	Bracket for screen	19.96	3.33	16.63
81	Office costs	Training mileage	35.45	2.02	33.43
82	Office costs	Tea, paper, parking	4.40	0.23	4.17
83	Office costs	Training, V Voice, postage	53.40	2.72	50.68
84	LCR costs	Wyevale supplies	12.50	2.08	10.42
85	Office costs	Milk	0.50		0.50
86	Office costs	Cleaning materials, parking	2.80	0.46	2.34
87			<u>306.20</u>	<u>14.31</u>	<u>291.89</u>
<u>Charities Account</u>			Gross	Less VAT	Net
Voucher			£	£	£
No payments made.			0.00	0.00	0.00