



RFO's Report To Council
December 2017 - January 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. 1/9/18

Date: 15/01/18

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>	£	£	£
2883	Zurich Municipal	Additional premium	591.64		591.64
2884	Petty Cash		150.00		150.00
2885	Viking	Stationery	80.36	13.39	66.97
DD	Sage	Licence & support December	52.34	8.72	43.62
DD	BT	Broadband costs December	10.20	1.70	8.50
DD	Parisbas	Copier lease	268.24	44.71	223.53
DD	Apogee	Copier costs & supplies	235.70	39.28	196.42
			<u>1388.48</u>	<u>107.80</u>	<u>1280.68</u>

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1401	On All Floors	Accessible toilet - flooring	200.00	33.33	166.67
1402	Casmin Construction	Accessible toilet - 2nd stage	10259.16	1709.54	8549.62
1403	SE Water	Allotment & V Hall supply	125.77		125.77
1404	B Cleary	Window clean 10/1	60.00		60.00
1405	Clear Round Pest Services	Mole clearance West Liss	420.00	70.00	350.00
			<u>11064.93</u>	<u>1812.87</u>	<u>9252.06</u>

<u>West Liss Pavilion Development Account</u>			Gross	Less VAT	Net
	120 M Weakley Associates	Fees & disbursements	12642.00	2107.00	10535.00

<u>Liss Neighbourhood Plan Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
	No payments made		0.00	0.00	0.00

2) List of receipts banked since last Council meeting.

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

<u>30 Day Deposit Account</u>		£
	No receipts	<u>0.00</u>

<u>Charities Account</u>		£
<u>Current Account</u>		
	Transfers from deposit account	<u>7500.00</u>

<u>Instant Access Deposit Account</u>		£
	Village hall rents	512.70
	Allotment rents	318.61
		<u>831.31</u>

<u>West Liss Pavilion Development Account</u>		£
<u>Current Account</u>		
	Interest on deposit	<u>11.19</u>

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

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

Funds Matured:

<u>West Liss Pavilion Development Account</u>	
Three month deposit	<u>25000.00</u>

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

Main Account

Voucher			Gross	Less VAT	Net
<u>No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
61	Office costs	Postage stamps	28.00		28.00
62	LCR costs	Mop & broom holder	9.98	1.66	8.32
			37.98	1.66	36.32

Charities Account

Voucher			Gross	Less VAT	Net
			£	£	£
13	Village Hall	Water temp. gauge	10.95		10.95
			10.95	0.00	10.95