



RFO's Report To Council  
April - May 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. 80/18  
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Date: 21/05/18  
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Chairman  
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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>	£	£	£
2939	Blackwell Press	Scans of NP maps	53.55	10.71	42.84
2940	Citroen Care	MOT for landrover	288.54	40.64	247.90
2941	Elixir Garden Supplies	LCR costs	39.96	6.66	33.30
2942	Petersfield Open Air Pool	Grant	250.00		250.00
2943	Viking	Statrionery	38.84	6.47	32.37
2944	Cancelled		0.00		0.00
2945	Viking	Statrionery	10.10	1.68	8.42
2946	U-Do DIY	Office, Grounds & Grounds costs	96.14	16.02	80.12
2947	HMRC	Tax & NI April	527.41		527.41
2948	J Allen	Mileage & parking, training course	35.50	1.42	34.08
2949	Lightatouch	balance of 17/18 audit fee	177.50		177.50
2950	HALC	Finance training course	90.00	15.00	75.00
2951	HCC	Pension costs April	1409.53		1409.53
2952	Zurich Municipal	Landrover insurance	443.82		443.82
2953	Hampshire Grounds	Mowing Liss Forest rec.	50.00		50.00
2954	Zurich Municipal	Insurance premium 18/19	5600.16		5600.16
DD	Esso	Fuel card	6.00	1.00	5.00
DD	Esso	Fuel	35.33	5.89	29.44
DD	Siemens	Copier lease	194.42	32.40	162.02
DD	Sage	Licence & support April	108.46		108.46
Trf	Salaries & Wages	April costs	5402.92		5402.92
DD	British Gas	Grounds store electricity 1/2-1/5	292.50	13.92	278.58
DD	BT	Line rental & calls	10.20	1.70	8.50
			<u>15160.88</u>	<u>153.51</u>	<u>15007.37</u>

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1440	Veolia ES (UK) Ltd	Bins March	148.13	24.69	123.44
1501	Viking	Village hall cleaning materials	27.47	4.58	22.89
1502	U-Do DIY	Maintenance supplies	13.68	2.28	11.40
1503	Seton	Signs for village hall	44.29	7.38	36.91
1504	HCC	Pension costs April	73.33		73.33
1505	Lightatouch	Audit fee 17/18	200.00		200.00
1506	Veolia ES (UK) Ltd	Bins April	70.75	11.79	58.96
1507	Casmin Construction	Retention on accessible toilet	459.62	76.60	383.02
DD	British Gas	Village hall electricity 1/3-1/4	307.14	51.19	255.95
DD	British Gas	Village hall electricity 1/4-1/5	195.44	32.57	162.87
DD	British Gas	Village hall gas 1/1-30/4	1058.16	176.36	881.80
DD	British Gas	West Liss electricity 1/2-1/5	67.08	3.19	63.89
Trf	Salaries & Wages	April costs	597.57		597.57
1507	Casmin Construction	Retention on accessible toilet	459.62	76.60	383.02
			<u>3722.28</u>	<u>437.96</u>	<u>3255.05</u>

<u>West Liss Pavilion Development Account</u>			Gross	Less VAT	Net
			£	£	£
No payments made			0.00		0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Liss Neighbourhood Plan Account</u>			Gross	Less VAT	Net
			£	£	£
Account closed & transfer to LI Web Hosting			1460.96		1460.96
			<u>1460.96</u>	<u>0.00</u>	<u>1460.96</u>

2) List of receipts banked since last Council meeting.

<u>Main Account</u>		£
<u>Current Account</u>		
Transfer from deposit account		12000.00
		<u>12000.00</u>
<u>30 Day Deposit Account</u>		
Interest		1.04
Neighbourhood Plan account closure		1460.96
HMRC - vat refund		503.41
EHDC - precept payment		128262.50
		<u>130227.91</u>
<u>Charities Account</u>		£
<u>Current Account</u>		
Transfer from deposit account		2500.00
		<u>2500.00</u>
<u>Instant Access Deposit Account</u>		
Village hall rents		768.05
West Liss rents		48.00
Allotment rents		0.00
HMRC - vat refund		987.85
Mian account grants less charges 18/19		7887.95
Interest		0.53
		<u>9692.38</u>
<u>West Liss Pavilion Development Account</u>		
<u>Current Account</u>		
HMRC - vat refund		312.50
Interest on mautured deposit		36.58
		<u>349.08</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.

<u>Funds Matured:</u>		
<u>West Liss Pavilion Development Account</u>		
Three month deposit		30000.00
		<u>30000.00</u>
<u>Funds Placed:</u>		
No deposits placed.		

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

<u>Main Account</u>			Gross	Less VAT	Net
Voucher	<u>Payee</u>	<u>Details</u>	£	£	£
<u>No.</u>					
1	Office costs	Milk	0.50		0.50
2	Office costs	Tea,milk ,local newspaper	4.94		4.94
3	Wilkinson	LCR costs	5.00	0.83	4.17
4	Office costs	Milk	1.60		1.60
			<u>12.04</u>	<u>0.83</u>	<u>11.21</u>
<u>Charities Account</u>			Gross	Less VAT	Net
Voucher			£	£	£
<u>No.</u>					
	No payments made.		<u>0.00</u>		<u>0.00</u>