



LISS PARISH COUNCIL

COUNCIL MEETING

A meeting of Liss Parish Council took place at 7pm on 19th February 2024 in the Village Hall

Members

*Mr K. Budden (Chair), *Ms S. Baldwin, *Mr I. James, *Mr D. Jerrard, *Mr C. Olley,
*Mr C. Mort, Mr P Payne, *Mr A. Smith, *Mr R. Smith, * Mrs S. Stratford-Tuke,
*Ms K. Tordoff and *Ms C. Williams

* Present

In addition to S. Smith (Clerk), District Councillor Roger Mullenger, County Councillor Russell Oppenheimer and four members of the public (including Dorothy Collard, Chair of the Newman Playing Fields Trust).

01/24 Apologies

Apologies were accepted from Cllr P. Payne.

02/24 Chair's announcements

The Chair advised the following:

- a) That no applications had been received for the councillor vacancy and suggested that if anybody was interested in the position they contact either himself or the Clerk.
- b) The Annual Parish Meeting would be held at 7pm (slightly earlier than the usual time) on Wednesday 20th March 2024. This was a meeting of electors rather than an LPC meeting and this year it would also be celebrating 50 years of Liss Band. The band would play a short concert at the end to be followed by drinks and nibbles to mark the event.

03/24 Declarations of Interests

Councillors were reminded of their responsibility to declare any pecuniary interest they may have in any item of business, no later than when that item is reached.

No interests were declared.

04/24 Adjournment for public participation

One member of the public present enquired about progress on the village centre improvement project as she was frustrated at the apparent lack of progress and crumbling planters outside Tesco's.

Cllr Smith provided an update as follows:

Following the initial consultation exercise around 18 months ago feedback had been submitted to Hampshire Services. This had been considered by Hampshire Services who would be producing design options for further consultation in late spring/ early summer. Further detail on the public consultation would be provided in due course but would likely consist of a drop-in event as well as online consultation. Hampshire Services would then produce a final set of designs for consideration by LPC. The designs would be deliverable due to the involvement of Hampshire Highways but would all be dependant on securing the necessary funding. The design methodology was based on the Healthy Streets concept which included reducing speed limits which was a common concern in the village. As the planters were on private land any improvement measures would require the involvement of the landowner.

As regards a follow up query on timing, Cllr Smith advised that the project would likely take years to deliver as it involved changes to highways infrastructure and securing the necessary funding.

However, by undertaking the scoping work LPC would be in the best position to bid for funding as it will have projects scoped ready to go. CIL funds had covered the cost of design work which would then be used to leverage in funding for delivery.

In response to a follow up query on grants, Cllr Smith advised that grant funding was actively being sought for the first phase of the works – the rail platform extension project. This included funding sources for rural communities and active travel such as walking and cycling.

As regards the planters, Cllr Smith undertook to write to the landowner to see if any interim repair work could be carried out.

In response to the negative perception of the area around the Princes Bridge (Andlers Ash Road) allotments known as the Flexcombe entrance, Cllr Smith advised that decluttering of signage had been attempted but the remaining signage was legally required due to proximity to the railway.

County Cllr Oppenheimer suggested that an attempt could be made to establish the landowner so that representations could be made. Cllr Mort also noted the impact of flooding in the area.

As regards the Network Rail works in the area on the Farncombe to Portsmouth re-signalling works it was noted that this might have a temporary impact.

Dorothy Collard congratulated LPC on undertaking such an exciting project for the village, noting that it fitted well with other village strategies such as the recreation and pollination strategies. She added that such projects do take time to get them up and running and that it was important to seek the right answer than a quick answer.

05/24 Update from the County Councillor

Cllr Oppenheimer had submitted a written report (**Annex A**).

In relation to the village centre project, Cllr Oppenheimer added that he had sought a team briefing on the village centre proposals for the District Council to ensure partners at EHDC were kept onboard. Cllr Smith confirmed that this was in hand and that he would facilitate this, perhaps inviting other key players.

Cllr Oppenheimer noted the live Future Services Consultation and encouraged responses (he noted that parish councils could also submit collective responses).

Cllr Mort noted concerns about the possible loss of the 38 bus service. Cllr Oppenheimer responded that there was insufficient funding to continue to run the transport network as it was. He added that bus use had never returned to pre-covid levels (it was at about 70%) and that it did not help that a significant proportion of users had bus passes and so did not pay for their journeys. Any change to this would require a legislative change to enable some level of charge for all users.

06/243 Update from District Councillors

Cllr James advised that his District Councillor grant pot had now been fully allocated and would open again in April. However, the pot would be reduced from the current level of £4,500 to £3,500 per district councillor. The £1,000 allocation for environmental projects would now be officer led at EHDC.

He also advised that he was working to resurrect the ‘Riverside Rangers’ and encouraging EHDC to publish their management plan for the Riverside Walk. It was hoped that volunteer training would move forward in the near future.

The Chair enquired as to why the management plan could not be published if it already existed and suggested an FOI request might be needed for sight of this by LPC.

Cllr Mullenger advised the following:

- That he did not see why the management plan was still not published, possibly due to legal issues with volunteers.
- That the sum of £513 remained in his grant pot for which applications could be submitted following initial approval by himself.
- That a Spirit of Music concert would take place at St. Mary’s Church this coming Sunday.
- That the recent councillor surgery had been very well attended with a focus on HCC and its services; details had been compiled and passed to Cllr Oppenheimer. There were also concerns expressed about parking on the courtesy crossing; Cllr Oppenheimer encouraged reporting of issues.

- That the Liss Foodbank was in need of a new home after the end of May and were trying to identify suitable premises.
- That the EHDC budget had been set for 24/25 with a £5 increase per Band D property and a 3.5% general increase overall.

Cllr Mort expressed concerns about potholes at the car park on Forest Road; Cllr James highlighted that this area was technically a de-bussing area for the MOD and that members of the public were fortunate to be able to benefit from this access.

The Chair expressed concerns about the sale of Abri social housing properties which were deemed not cost effective to renovate, instead being sold on the open market. Although housing associations were reinvesting in social housing this was not limited to the area where properties had been sold meaning a worrying potential decline in local social housing availability. He regretted this disappointing change in policy.

Cllr Oppenheimer left the meeting at this point.

07/24 Minutes of the meeting of Council of 18th December 2024

Resolved: That the minutes of the Council meeting of 18th December 2023 be approved as an accurate record (proposed by Cllr Mort and seconded by Cllr Jerrard with all in favour).

08/24 Matters arising

There were no matters arising.

09/24 Payments and receipts for the period 14th December 2023 to 13th February 2024

Resolved: That the receipts and payments set out in Annex B for the period 14th December 2023 to 13th February 2024, for both Liss Parish Council and the Charities' accounts, be approved (proposed by Cllr Olley and seconded by Cllr Smith with all in favour).

The Clerk advised that going forward all receipts and payments for the Charities accounts would be put to the Charities Committee for approval.

10/24 Reports of the Planning Committees of 8th January and 5th February 2024

Members noted the minutes of the Planning Committees of 8th January and 5th February 2024.

11/24 Report of the Charities Committee of 12th February 2024

Members noted the minutes of the Charities Committee of 12th February 2024.

12/24 Report of the Facilities Committee of 12th February 2024

Members noted the minutes of the Facilities Committee of 12th February 2024.

13/24 CIL update and allocation

The Chair noted that there had been no changes since the last meeting and that, of the CIL received to date (£428,750.27), the sum of £78,636.31 was at present unallocated to projects.

14/24 Draft Liss Parish Council Action Plan 2024/25

The Chair advised that the Action Plan had been reviewed and updated for the Council Year 2024/25. This would be presented at the Annual Parish Meeting on 20th March and would then be subject to a period of public consultation prior to being approved by Council at its Annual Meeting in May.

The Chair requested that any comments be sent to the Clerk.

15/24 Liss Parish Council Asset Register and Insurance Policy

Resolved: That the Liss Parish Council Asset Register and Insurance Policy be approved (proposed by the Chair and seconded by Cllr Smith with all in favour).

16/24 Matters to report

Cllr A. Smith advised that the village centre designs would be received imminently from Hampshire Services and would then be circulated. There would be no changes prior to the public consultation which would follow in late spring/early summer.

Cllr Jerrard advised he had attended a meeting on 8th February on BOATS. This was chaired by Doug Jones and the focus had been the effects of motorbikes and 4x4s. Any particular concerns as regards Liss could be fed back to him.

Cllr Baldwin enquired as to where the trees to be planted were coming from; Cllr Williams advised that LPC was on the waiting list for further trees from the Forestry Partnership.

Cllr Tordoff advised proposed that siting of additional trees in the village could be the subject of a Facebook poll. Cllr Williams highlighted that the tree planting was limited to LPC land. It was noted that there had been plans to plant trees at the far end of the Mill Road Community Garden. Cllr Stratford-Tuke asked about the situation around the Princes Bridge allotment site. Cllr Olley advised that works by Network Rail had caused some issues, such as disruption to the verges by vehicles. Unfortunately works were not due to complete until 2026.

Cllr James noted the large size of elm trees and proposed appropriate locations be considered accordingly. He also asked whether the revised HCC position on introducing 20mph speed limits in suitable areas might be deployed in the plans for village centre improvements.

Cllr A. Smith advised that plans for 20mph were included in the village centre plans but that infrastructure changes would likely be needed so nothing could be done before these works.

Cllr Olley noted that he was looking at options for an assessment of LPC grounds by an ecologist.

Cllr Mullenger noted that EHDC had appointed an ecologist and noted that there were approximately 100m Ash in the UK.

Cllr Tordoff advised that the orchard at the Mill Road Community Garden has now ben in place for one year and that it was thriving. She noted that the watering station had now been installed as well as the base for the information board which Alpha Graphics would be working on. This would provide detail on the variety of trees and time of fruiting. The trees would likely require periodic pruning. The Clerk added that the mound had now been removed and the area ready for wildflower planting.

Cllr Mort expressed concerns about possible closure of recycling centres as part of the HCC Future Services review.

Cllr Williams highlighted that the Newman Collard Playing Fields Trust had submitted a planning application for the MUGA. She added that works were ongoing at the Triangle and redecoration would commence in a week or so.

17/24 Exempt session

Resolved: That the following item be taken in exempt session as the recipient of the award would not be announced until the Annual Parish Meeting on 20th March 2024 (proposed by Cllr Smith and seconded by Cllr Tordoff with all in favour).

The members of the public left the meeting at this point.

18/24 EXEMPT Item: Villager of the Year Award 2024

Members agreed the recipient of the Vilager of the Year Award; this would be announced at the Annual Parish Meeting.

The Chair closed the meeting at 20:27 hrs.

Date of next scheduled meeting: Monday 18th March 2024, 7pm

Signed:.....Dated:.....

COUNTY COUNCILLOR REPORT TO ALL PARISH COUNCILS IN PETERSFIELD HANGERS

1 FEBRUARY 2024

1. Highways update and weather impacts

Hampshire Highways coped well with a difficult month in January due to the high number of storms. The teams have been on virtually constant duty clearing fallen trees and branches. Ground water is also 5 metres higher than usual at this time of year which has led to a surge of flooding issues. The seasonal challenges are not interfering with routine maintenance thanks to pre-emptive work clearing gullies and storm drains. I am extremely grateful to the Highways teams for their dedication and professionalism in difficult conditions.

Luckily the two-week cold snap in January did not coincide with rainfall. We have not seen the same weather pattern as last year which involved heavy rain followed by overnight freezing, and which led to a surge in road defects. I am hopeful that we are past the worst now this year and that the overnight temperatures will remain above zero as we head into the Spring. Time will tell if I am being overly optimistic!

2. New 20mph policy approved at HCC

At his Decision Day on 15 January, Executive Lead Member for Universal Services Cllr Nick Adams-King approved a new policy on 20mph speed limits. The development of this policy followed a review by the Select Committee. The Decision report, including the new Position Statement, can be read at this link:

<https://democracy.hants.gov.uk/documents/s115742/Report.pdf>

A process whereby Parish Councils can nominate their area for consideration will be in place on the hants.gov.uk website by April 2024. This helpfully gives some time for Parish Councils to consider formally whether this is something they want to do.

3. Hampshire Forest Partnership update

The Hampshire Forest Partnership is having a busy planting season. So far, we have planted 24,300 trees and hedges which is more than double what we achieved in our first year. We have an ambition to plant one million trees by 2050 and so we are determined to keep building each year. I would like to highlight two exciting opportunities to work with the Hampshire Forest Partnership:

- **Free Elm Trees available!** We have purchased 700 disease-resistant elms and we are still looking for homes for about 600 of them. Please help us

by coming forward with a request for up to 20 Elm trees in your patch! The English countryside was once dominated by elms, but since the 1960s these trees have been ravaged by Dutch elm disease, accidentally introduced to Europe in the early 20th century. The Hampshire Forest Partnership with support from The Tree Council are funding disease resistant hybrid elm trees to help local nature recovery. Selective breeding of elms now means that we can bring these back to Hampshire; trials have shown that these hybrids show resistance to the disease and also support our native wildlife. We are particularly interested to plant the trees within hedges, in community spaces and as specimens in areas that have lost trees from ash dieback.

- **Shoots along the Routes** scheme seeks more projects. This scheme aims to improve landscape connectivity outside woodland areas. We'll be providing free trees to landowners and land managers to create over 630km of new green networks across the county. These networks will follow the routes of several A and B-roads across Hampshire. The scheme will also support eligible tree planting schemes within a 2km wide corridor along the routes to boost nature recovery.

If you are interested in proposing a location for either of the above, please email treeplanting@hants.gov.uk. And by the way, it is the same email address for Community Orchards and Mini Forests! We have funding for both so we can provide trees, stakes, guards and even information panels.

4. Ashford Hangers: closure of contour path

It has regrettably become necessary to close the contour path (also known as the middle path) at the Ashford Hangers National Nature Reserve. I went up there last week with Pete and Hazel from the Countryside Service to see the situation for myself.

At this time, the path is incredibly dangerous due to fallen trees and surface damage to the path caused by uprooted trees and erosion.

These two photos illustrate the issues:





The steep slope means that anyone who falls could potentially end up falling quite a long way down. And we all know that the chalk and clay get slippery. I have therefore agreed that HCC has to take the difficult decision to close the path. HCC is the owner of the land and so we have extra responsibility for safety here. We have a duty of care to ensure that people do not access dangerous parts of the site. The closure of the contour path will come into effect from 2 February 2024. I would strongly encourage people not to side-step the closure. It is really not safe.

I would like to explain that the contour path is a “permissive path” – it is not a formal Right of Way and so does not appear on the definitive map. The bridleway along the bottom will remain open, and the permissive path across the top will also remain open.

The cost of removing fallen trees and removing trees which pose a clear threat to the contour path has been estimated at £40,000. The cost of resurfacing the path is unknown. It may be difficult to find a contractor willing to undertake the work, as there is no vehicular access. HCC will explore the costs further and see what funding may be available from partners. The Countryside Service is facing budget cuts and does not have funding available in-house, so external funding will be required.

I realise that the Ashford Hangers is a much-used and much-loved site and that many people will be disappointed by the situation. I give my commitment that I will continue to work with the Countryside Team and with all key stakeholders to try to find a way to get the path made safe and re-opened, however long it takes. Finally I am pleased to report that this Summer HCC will reconstitute the Ashford Hangers Consultative Committee and we will invite local representatives to attend a meeting in June.

5. Future Services Consultation

As mentioned in my January report, HCC commenced a consultation on 8 January about possible service changes which are needed to bridge our budget gap of £132m. I would like to stress that no decisions have been made yet. The consultation is designed to garner views from the public and elected representatives. The responses will then inform the decision-making process. In my experience, HCC is genuinely good at consultations (unlike some public bodies). All responses will be carefully analysed by the Insights and Engagement Team and the HCC Cabinet will meet to discuss the analysis. Parish Council responses will be grouped, so I would encourage Parish Councils to submit a collective Parish Council response. Councillors can also then submit their individual responses.

The consultation questionnaire at this link must be completed by 31 March 2024:
<https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/future-services-consultation>

You may have seen that the Government announced on 24 January £500m of extra funding for social care. We believe that Hampshire will receive about £10m of this which is very welcome. It is not enough to fix our budget problems but it certainly makes it a bit easier for HCC to bridge the gap through the use of reserves.

6. Dark Skies Festival gets underway

In February the South Downs Dark Skies Festival gets underway, celebrating our National Park status as an International Dark Skies Reserve. There is an early evening event taking place at QE Country Park on 15 February called Walk the Planets, where the planets will be laid out to scale and stargazing through telescopes will be happening. Please help us to spread the word about this! You can book tickets at this link:
<https://www.hants.gov.uk/thingstodo/countryparks/qecp/visit-us/whatson/SDNPA-dark-skies-2024>

The SDNPA page which lists all the events during the Festival can be found here:
<https://www.southdowns.gov.uk/dark-night-skies/dark-skies-festival/>

Let's hope we get some clear skies so that we can all enjoy looking up at the stars.

RUSSELL OPPENHEIMER
County Councillor for Petersfield Hangers

Date: 13/02/2024

Liss Parish Council Current Year

Page 1

Time: 17:55

Cashbook 2

User: SANDRA

BUS Instant 07410075

Payments made between 14/12/2023 and 13/02/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
21/12/2023	Treasurers Acc. 00110939	transfer	15,000.00			200	15,000.00	transfer funds
05/01/2024	Treasurers Acc. 00110939	transfer	30,000.00			200	30,000.00	funds transfer
25/01/2024	Paul David Enterprises Ltd t/a	refund	641.70	641.70		500		P/Ledger Electronic Payment
Total Payments:			45,641.70	641.70	0.00		45,000.00	

Bus Bank Account 00270588

Payments made between 14/12/2023 and 13/02/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
21/12/2023	Treasurer Account 00257581	tranfer	10,000.00			200	10,000.00	correct transfer
21/12/2023	Treasurer Account 00257581	transfer	10,000.00			200	10,000.00	transfer funds
31/01/2024	Treasurer Account 00257581	wrong acct	284.02			200	284.02	receipts posted in wrong acct
Total Payments:			20,284.02	0.00	0.00		20,284.02	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
14/12/2023	Paul Kibbs	BACS	72.00			4215 200	72.00	Fuel for land rover
14/12/2023	ESE Direct	TNSFR	430.44		71.74	4245 200	358.70	Hazardous storage chest
14/12/2023	Paul Kibbs	TNSFR	-2.00			4215 200	-2.00	Paul Kibbs
18/12/2023	Sage UK	DDR41	15.60	15.60		500		Payroll software
18/12/2023	The Play Inspection Company Lt	FPO158	336.00	336.00		500		Outdoor annual, inspection
18/12/2023	Sawscapes Play Ltd	FPO159	1,140.00	1,140.00		500		Install o/door gym equipment
18/12/2023	Datasharp Independant Solution	FPO160	61.17	61.17		500		Photo copier monthly charges
21/12/2023	Amazon	TRANSFER	160.00			4065 150	160.00	Amazon
22/12/2023	Amazon	TRANSFER	3.99		0.66	4090 150	3.33	Amazon
22/12/2023	Amazon	TRANSFER	3.99		0.66	4090 150	3.33	Amazon
27/12/2023	Salaries	FPO	7,261.55			4000 150	7,261.55	Salaries Dec mnth 9
27/12/2023	Hampshire Pension	FPO	2,005.01			4005 150	2,005.01	Pension Dec mnth 9
27/12/2023	HMRC	FPO	1,051.69			4000 150	1,051.69	HMRC NI
27/12/2023	HMRC tax	FPO	1,222.20			4000 150	1,222.20	HMRC Tax Dec mnth 9
27/12/2023	Salaries	TRANSFER	0.90			4000 150	0.90	Salaries Dec mnth 9
28/12/2023	Sodexo Motivaton Solutions UK	DDR40	10.00	10.00		500		Purchase Ledger DDR Payment
28/12/2023	Veolia ES UK Ltd	DDR41	324.82	324.82		500		Waste bins Pav & NC Nov
04/01/2024	Hampshire Pension	BACS	2,292.11			4005 150	2,292.11	Pension Jan mth 10
04/01/2024	Debit Card	DCARD	3.45			4055 150	3.45	Tesco milk
04/01/2024	Sodexo Motivaton Solutions UK	DDR42	0.72	0.72		500		Salary
04/01/2024	JRB Enterprise Ltd	FPO161	535.20	535.20		500		Dog waste bags
04/01/2024	Alpha Graphics	FPO162	165.60	165.60		500		Signage for Pav and Mill Rd
05/01/2024	Cloudy IT Ltd	DDR43	72.00	72.00		500		Server hosting Feb
11/01/2024	Debit Card	DCARD	1.30			4055 150	1.30	Tesco milk
12/01/2024	Debit Card	DCARD	16.00			4095 150	16.00	Postoffice stamps
12/01/2024	Pic-a-Lily Gardening	FPO164	5,400.00	5,400.00		500		4 days storm clearance
12/01/2024	National Association of Local	FPO165	60.00	60.00		500		Reg fee Local council award sc
12/01/2024	Datasharp Independant Solution	FPO166	44.72	44.72		500		Photocopy print charge
15/01/2024	Sarah reimburse McAfee charge	TNSFR	109.99			4120 150	109.99	reimburse for McAfee security
16/01/2024	Tesco milk	DCARD	1.55			4055 150	1.55	Tesco milk
18/01/2024	Sage UK	DDR44	15.60	15.60		500		Payroll software Jan
26/01/2024	Sarah	BACS	16.99		2.83	4091 150	14.16	Reimburse Amazon Spray mops
29/01/2024	Veolia ES UK Ltd	DDR45	300.58	300.58		500		Waste bins NC/Pav
Subtotal Carried Forward:			23,133.17	8,482.01	75.89		14,575.27	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
18/12/2023	British Gas Electric	DDR61	338.41	338.41		500		Electric VH Nov
18/12/2023	Castle Water Allotments Hill B	DDR62	19.31	19.31		500		Water Mitchells Oct
18/12/2023	British Gas	DDR63	449.96	449.96		500		Electric Pav Nov
18/12/2023	British Gas	DDR63	50.00	50.00		500		Electric Pav Nov
18/12/2023	U-Do DIY	FPO31	78.28	78.28		500		maint allot and cleaning pav
18/12/2023	Coomers Ltd	FPO32	38.88	38.88		500		Paint for vh office
20/12/2023	Castle Water VH 2472071	DDR64	25.64	25.64		500		Water VH Nov
20/12/2023	Castle Water Allotments Patric	DDR65	50.57	50.57		500		Water Kelsey Nov
20/12/2023	British Gas village hall 60023	DDR66	489.18	489.18		500		Gas VH Nov
21/12/2023	Bus Bank Account 00270588	transfer	10,000.00			205	10,000.00	transfer
27/12/2023	Pension Services	TRANS	214.44			4005 1000	214.44	Pension Dec mnth 9
27/12/2023	HMRC Tax	TRANS	191.40			4000 1000	135.20	HMRC Tax Dec mnth 9
						4000 1100	56.20	HMRC Tax Dec mnth 9
27/12/2023	Salaries paid	TRANS	923.72			4000 1000	607.45	Salaries Dec mnth 9
						4000 1100	316.27	Salaries Dec mnth 9
28/12/2023	Castle Water 2534610 Scout Hut	DDR67	19.44	19.44		500		Purchase Ledger DDR Payment
02/01/2024	EHDC Rates	SO	22.00			4145 1100	22.00	EHDC rates pav
04/01/2024	Hampshire County Council	FPO34	20.16	20.16		500		Mopheads
04/01/2024	Direct 365 online ltd	FPO35	184.59	184.59		500		Feminine Hygiene Disposal
09/01/2024	British Telecom	DDR68	133.08	133.08		500		Phone bill Dec
12/01/2024	U-Do DIY	FPO36	30.85	30.85		500		Cleaning materials
12/01/2024	Hampshire County Council	FPO37	102.13	102.13		500		cleaning materials
12/01/2024	Epicaz Energy Assessments	FPO38	198.00	198.00		500		Energy Assessment
16/01/2024	British Gas Electric	DDR69	273.03	273.03		500		Electric VH Dec
16/01/2024	British Gas	DDR70	532.12	532.12		500		Electric Pav Dec
18/01/2024	Castle Water VH 2472071	DDR71	27.95	27.95		500		Purchase Ledger DDR Payment
18/01/2024	British Gas village hall 60023	DDR72	691.06	691.06		500		Gas VH Dec
23/01/2024	Castle Water Allotments Patric	DDR73	16.20	16.20		500		Purchase Ledger DDR Payment
29/01/2024	Castle Water 2534610 Scout Hut	DDR74	19.44	19.44		500		Purchase Ledger DDR Payment
31/01/2024	Pension Services	BACS	191.67			4005 1000	191.67	Pension Jan mnth 10
31/01/2024	Salaries paid	BACS	980.86			4000 1000	544.20	Salaries Jan mnth 10
						4000 1100	436.66	Salaries Jan mnth 10
Subtotal Carried Forward:			16,312.37	3,788.28	0.00		12,524.09	

BUS Instant 07410075

Receipts received between 14/12/2023 and 13/02/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
int	Banked 03/01/2024	2,238.29						
int	Public Sector interest	2,238.29			1080	100	2,238.29	Public sector interest
int	Banked 09/01/2024	107.92						
int	Lloyds Bank	107.92			1080	100	107.92	int recd
	Banked 02/02/2024	2,237.53						
int recd	Public Sector interest	2,237.53			1080	100	2,237.53	Public sector int Coif acct
	Banked 09/02/2024	93.39						
	Lloyds Bank	93.39			1080	100	93.39	int recd
Total Receipts:		4,677.13	0.00	0.00			4,677.13	

Bus Bank Account 00270588

Receipts received between 14/12/2023 and 13/02/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 20/12/2023	1,004.00						
	Sales Recpts Page 193	1,004.00	1,004.00		100			Sales Recpts Page 193
	Banked 21/12/2023	10,000.00						
transfer	Treasurer Account 00257581	10,000.00			200		10,000.00	transfer
	Banked 27/12/2023	126.00						
	Sales Recpts Page 197	126.00	126.00		100			Sales Recpts Page 197
	Banked 03/01/2024	62.50						
	Sales Recpts Page 212	62.50	62.50		100			Sales Recpts Page 212
	Banked 04/01/2024	817.92						
	Sales Recpts Page 201	817.92	817.92		100			Sales Recpts Page 201
	Banked 09/01/2024	1,500.50						
	Sales Recpts Page 202	1,500.50	1,500.50		100			Sales Recpts Page 202
	Banked 09/01/2024	29.45						
	Sales Recpts Page 211	29.45	29.45		100			Sales Recpts Page 211
int	Banked 09/01/2024	24.19						
int	Bank Interest Recd	24.19			1080	1000	24.19	int recd
	Banked 10/01/2024	47.74						
	Sales Recpts Page 214	47.74	47.74		100			Sales Recpts Page 214
	Banked 10/01/2024	31.00						
	Sales Recpts Page 216	31.00	31.00		100			Sales Recpts Page 216
EHDC grant	Banked 11/01/2024	883.85						
EHDC grant	EHDC	883.85			1085	1000	883.85	EHDC grant recd
	Banked 11/01/2024	45.00						
	Sales Recpts Page 213	45.00	45.00		100			Sales Recpts Page 213
	Banked 16/01/2024	21.20						
	Sales Recpts Page 215	21.20	21.20		100			Sales Recpts Page 215
	Banked 17/01/2024	1,365.86						
	Sales Recpts Page 206	1,365.86	1,365.86		100			Sales Recpts Page 206
	Banked 18/01/2024	242.11						
	Sales Recpts Page 195	242.11	242.11		100			Sales Recpts Page 195
	Banked 18/01/2024	41.91						
	Sales Recpts Page 196	41.91	41.91		100			Sales Recpts Page 196
	Banked 25/01/2024	200.00						
EHDC	EHDC	200.00			1085	1000	200.00	EHDC grant recd
	Banked 31/01/2024	1,641.82						
	Sales Recpts Page 199	1,641.82	1,641.82		100			Sales Recpts Page 199
Subtotal Carried Forward:		18,085.05	6,977.01	0.00			11,108.04	

Receipts received between 14/12/2023 and 13/02/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 21/12/2023	15,000.00						
transfer	BUS Instant 07410075	15,000.00			205		15,000.00	transfer funds
	Banked 05/01/2024	30,000.00						
transfer	BUS Instant 07410075	30,000.00			205		30,000.00	funds transfer
Total Receipts:		45,000.00	0.00	0.00			45,000.00	

Treasurer Account 00257581

Receipts received between 14/12/2023 and 13/02/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 21/12/2023	10,000.00						
transfer	Bus Bank Account 00270588	10,000.00			205		10,000.00	correct transfer
	Banked 21/12/2023	10,000.00						
transfer	Bus Bank Account 00270588	10,000.00			205		10,000.00	transfer funds
	Banked 21/12/2023	-150.00						
	Sales Recpts Page 194	-150.00	-150.00		100			Sales Recpts Page 194
	Banked 31/01/2024	284.02						
wrong acct	Bus Bank Account 00270588	284.02			205		284.02	receipts posted in wrong
	Banked 08/02/2024	-400.00						
	Sales Recpts Page 219	-400.00	-400.00		100			Sales Recpts Page 219
Total Receipts:		19,734.02	-550.00	0.00			20,284.02	