



LISS PARISH COUNCIL

COUNCIL MEETING MINUTES (DRAFT)

A meeting of Liss Parish Council took place at 7pm on 18th March 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) and County Councillor Russell Oppenheimer.

18/24 Apologies

Apologies were accepted from Cllr P. Payne and Tordoff.

19/24 Chair's announcements

The Chair advised that he had attended a meeting in his new role as Vice-Chair to the East Hampshire Association of Parish & Town Councils (EHAPT&C) with the Chair, Cllr Nigel Harrison of Grayshott Parish Council and EHDC Leader Richard Miller. The aim was to re-establish good communications between EDHD and parish and town councils. Deputy Leader at EHDC Andy Tree and Chief Operating Officer Simon Jenkins were due to attend the EHAPT&C AGM in July which would take place in Liss.

20/24 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.

Cllrs Olley and Williams declared an interest in item 15 as Trustees to the Newman Collard Playing Fields Trust.

21/24 Adjournment for public participation

No period of adjournment was required as no members of the public were present.

22/24 Update from the County Councillor

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

Cllr Oppenheimer highlighted the following:

- a) The introduction of the new Growth & Skills Boards which would see the economic development roles previously carried out by the Local Enterprise Partnerships move to HCC with effect from 1st April 2024.
- b) The 31st March deadline for the HCC Future Services Consultation – discussions would then take place during April/May with decision taken in June.
- c) The new School Streets policy had been approved under which certain roads around the school entrance could be temporarily closed at drop-off time.
- d) The Local Transport Plan for Hampshire was now adopted policy. Cllr Oppenheimer highlighted the need for a shift in culture change from roads being viewed as for predominantly vehicular traffic.
- e) No grants were made to Liss in 23/24 (although the Petersfield Shakespear festival takes place at Wylds Farm in Liss) – the new funding pot would open April 2024.

Cllr R. Smith expressed his thanks to Cllr Oppenheimer for his continued presence at LPC meetings

and enquired about the type of grants Cllr Oppenheimer is keen to fund. Cllr Oppenheimer advised that he liked to fund infrastructure projects with lasting impact and environmental projects in particular, such as tree planting or community initiatives which aim to reduce waste.

In response to a question from Cllr Olley about clearing gullies to avoid huge puddles along Hill Brow Road, Cllr Oppenheimer responded that this is a known problem and the gullies simply refilled with waste once cleared.

Cllr James questioned whether Hill Brow Road would be a candidate for closure at school drop-off times; the Chair advised that this was unlikely as Hill Brow Road was still a bus route and the diversion routes when the A3 was closed.

Cllr Jerrard also expressed his thanks to Cllr Oppenheimer for attending LPC Council meetings and enquired as to whether HCC had issued anything with the precept request setting out how HCC spent their allocation, as EHDC had done. He felt this was a missed opportunity to explain where funds are spent. Cllr Oppenheimer agreed this would be beneficial but noted the costs of producing such a leaflet at a time when savings needed to be made.

Cllr Jerrard expressed their view that insufficient funding was allocated to BOATS. Cllr Oppenheimer responded that there were insufficient funds available and that these green lanes open to all traffic were a historical anomaly as not really suitable for such traffic. Any changes to the system would, however, require Government intervention. HCC were using measures such as installation of gates, signage and winter closures as well as reviewing the byways operating procedures. The issue was one of importance to Cllr Oppenheimer as Executive Member for Countryside. He noted that £50,000 of funding from SDNPA had been allocated but that this was not enough to address the issues.

Cllr Oppenheimer added that that additional parking enforcement visits had been promised for Liss following recent reports of illegal and inappropriate parking in the centre.

Cllr James noted the state of the hardly visible double yellow lines; Cllr Oppenheimer undertook to raise a request for repainting.

Cllr Oppenheimer left the meeting at this point.

23/24 Update from District Councillors

Cllr Mullenger had submitted a written report (**Annex B**).

Cllr James advised the following:

- a) That the District Councillor grant pots had been reduced by £1,000 as the environmental element would now form a common pot of funds for which allocation would be officer led. The Chair asked about the rules for allocation and noted that this might mean more ambitious projects would be possible.
- b) That the majority of the issues raised at the District Councillor surgery had been issues for HCC, such as potholes, parking and overgrown hedges, and so passed onto Cllr Oppenheimer.
- c) As regards the budget Cllr James did not support a lot of the policies proposed by the Conservative led council and as the Green Party was not in a position to put forward an alternative budget there has been no option but to abstain from the vote. He noted that he had come under some criticism for this but there had been no other option open to him.
- d) The Riverside Walk Management Plan had now been published on the EHDC website. Progress on this front included clearance of the meadows. The issue of volunteer input was proving more complex to resolve due to H&S issues.
- e) He was very excited to be involved in the Future Energy Landscape initiative along with Cllr A. Smith. This was part funded by both district councillors and the SDNPA and would promote the possibility of community energy plans. An initial workshop would take place in the Village Hall on 19th June.

24/24 Minutes of the meeting of Council of 19th February 2023

Resolved: That the minutes of the Council meeting of 19th February 2024 be approved as an accurate record (proposed by Cllr Olley and seconded by Cllr Jerrard with all in favour).

25/24 Matters arising

Cllr Smith provided an update on the Village Centre Improvement project which had been raised at the previous meeting, as follows:

The drawings had been provided by Hampshire Services with options and questions. Cllr Smith and the Project Officer would be meeting with Hampshire Services shortly to establish the timeline. This would include a 6-week consultation period and a drop-in session at the Village Hall around May time. Final drawings would then be provided.

As regards the rail platform extension, Cllr Smith had submitted a CIL bid to EHDC for the sum of £500,000. The SDNPA CIL deadline was in April when he would be submitted a bid for approximately 2.6m. Network Rail had confirmed the project was deliverable and provided the necessary figures to inform the bid.

Cllr Mort enquired as to whether Levelling Up funds could be sought. Cllr Smith replied that the funds to be allocated by the new Growth & Skills Board being set up could be key, hence the importance of having the project ready to bid in for these funds.

In response to a query on what had changed since the SDNPC CIL bid was unsuccessful last year, Cllr Smith advised that full costings were now available following the feasibility study commissioned. The full project would cost around 3m and would require a funding package from various sources.

26/24 Payments and receipts for the period 14th February 2024 to 12th March 2024

Resolved: That the receipts and payments set out in **Annex C** for the period 14th February 2024 to 12th March 2024, for the Liss Parish Council accounts, be approved (proposed by Cllr Williams and seconded by Cllr Mort with all in favour).

27/24 Reports of the Planning Committee of 4th March 2024

Members noted the minutes of the Planning Committees of 4th March 2024.

28/24 Report of the Finance Committee of 26th February 2024

Members noted the minutes of the Finance Committee of 26th February 2024.

29/24 Recommendations from the Finance Committee on EMR movements

The Chair noted that the recommendations from the November 2023 Finance Committee had not yet been approved by Council.

Resolved:

- a) That £190 expenditure currently disclosed in Elections be transferred to the EMR 348 Elections.
- b) Unspent Communications budget, intended for the King's Coronation, of £1,000 be transferred to EMR 356 'Ceremonial Costs'.
- c) Unspent Play Equipment Repairs budget of £3,500 be transferred to EMR 324 'Play Equipment & Surface'.
- d) Unspent Capital Projects budget of £10,000 for Play Equipment & Safety Surfacing be transferred to EMR 324 'Play Equipment & Surface'.

The motion was proposed by Cllr Williams and seconded by Cllr R. Smith with all in favour.

The Finance Committee of 26th February has made a recommendation that Council top up the earmarked reserves held for 'Emergency Response' (EMR 369) due to high expenditure recently on post storm tree works.

Resolved: That £5,000 of general reserves be moved to the Emergency Response EMR 369 (proposed by Cllr Williams and seconded by Cllr Olley with all in favour).

30/24 Approval of the Financial Risk Assessment 2024 and Investment Policy 2024

The Chair highlighted that both documents had been reviewed and updated by the Clerk, RFO and Chair of Finance. This included adding an additional check to the Financial Risk Assessment on salary payments as the largest area of LPC expenditure.

In response to a question on the Investment Policy, Cllr Williams advised that the only investment made was a no risk cash investment with the CCLA which was yielding a very good return.

Resolved: That the Financial Risk Assessment 2024 and Investment Policy 2024 be approved (proposed by Cllr Mort and seconded by Cllr Williams with all in favour).

31/24 Internal Interim Report October 2023 to February 2024

Cllr Williams advised that the report stated that everything was in order but recommended that LPC seek confirmation from a VAT specialist to ensure treatment of transactions posted to the Charity Accounts falls within the requirements of the Practitioners Guide 5.015 to 5.115.

Resolved: That the Internal Interim Report for the period October 2023 to February 2024 be noted (proposed by Cllr Williams and seconded by Cllr Baldwin with all in favour).

32/24 CIL update and allocation

It was resolved that:

- a) LPC formally approves the allocation of £50,000 CIL funding to the NCPFT for the MUGA and release of the funds as requested by the Trust (£3,000 for Design and Planning in April, £43,496 for Phase 1 in May and £3,504 for Phase 2 in June 2024).
- b) LPC formally approves the allocation on £4,110 of the Liss Forest Recreation Ground Play & Leisure enhancements EMR 362 for replacing the fence around the play area by DRB Contractors following consideration of quotations from three contractors.

The motions were proposed by Cllr Mort and seconded by Cllr Smith with all in favour.

33/24 Liss Forest Play Area works

Resolved: That, following the allocation of £40,000 of CIL funding from the SDNPA for Liss Forest Recreation Ground Improvements and consideration of quotations from three contractors, the Sawscapes quotation be accepted for the replacing the remainder of the play equipment in the fenced area for the sum of £40,000.

The motion was proposed by Cllr Smith and seconded by Cllr Olley with all in favour.

34/24 Matters to report

Cllr Williams noted that:

- a) She had attended the SDNPA Parish Forum the previous week with the Chair and one of the takeaway messages was that we should look to spend our CIL.
- b) She had attended the Liss Foodbank AGM the previous weekend who had expressed their support to LPC in trying to assist in the search for a new home.
- c) The structural works to the Triangle had been completed with internal redecoration to take place over Easter.
- d) A fundraising football match would take place at Newman Collard on 22nd May between the Pompey Legends and Liss Athletic. The funds raised would be used for equipment for pitch maintenance.
- e) A low key D-Day celebration would take place on 6th June at Newman Collard, to include tree planting, Liss Band playing and lighting of the Beacon if the weather was favourable.
- f) The Village Festival organised by the Tennis Club would take place on 22nd June.
- g) Members should contribute material to the Clerk for social media and the monthly page in the St. Mary's Church publication. The Clerk extended her thanks to Cllr Tordoff for recent material provided.

Cllr R. Smith noted his apologies for the Annual Parish Meeting on Wednesday 20th March 2024.

Cllr Jerrard advised the following:

- a) That he had attended a meeting on BOATS in Langrish and that he continued his efforts to promote improved management of these routes.
- b) That he would be standing for the position of Police & Crime Commissioner.
- c) He also submitted apologies for the Annual Parish Meeting on Wednesday 20th March 2024.

35/24 Exempt Session

Resolved: That the following item be take in exempt session as it recorded the recipient of the Villager of the Year 2024 Award which had not yet been announced (proposed by Cllr Olley and seconded by Cllr Williams with all in favour).

36/24 Approval of Exempt Minutes of the meeting of Council of 19th February 2024

Resolved: That the Exempt Minutes of the Council meeting of 19th February 2024 be approved (proposed by Cllr Williams and seconded by Cllr Smith with all in favour).

The Chair closed the meeting at 20:03 hrs.

Date of next scheduled meeting: Monday 15th April 2024, 7pm

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

**ANNUAL COUNTY COUNCILLOR REPORT
TO
ALL PARISH COUNCILS
IN PETERSFIELD HANGERS
1 MARCH 2024**

1. New Growth & Skills Boards

I would like to explain some changes that will be coming into effect on 1 April this year as a result of changes to local government structures.

From next month, HCC will assume the economic development roles previously carried out by the Local Enterprise Partnerships (LEP). Those were the Solent LEP and the Enterprise M3 LEP (within which our area came). The intention of the Government is that these functions will be taken over by a Mayor for Hampshire under a devolution deal by 2030. Until that happens, the staff and cash reserves of the LEPs will come under HCC control.

I see this as very good news because it means we will have more democratic control over the allocation of economic development and regeneration funding. This funding is crucial for sprucing up our towns and villages and promoting active travel.

HCC is already in the process of setting up “Growth and Skills Boards” for each district comprising representatives from business, education and local government. There will also be a single “Place Board” for the whole of Hampshire which will comprise all the Leaders of Districts and Boroughs.

The work of the Growth and Skills Boards will be framed by the Hampshire Economic Strategy and based around themes such as Town Centre Regeneration, Housing Growth, Rural Economy and Skills Retention and Development. These themes and any other local priorities will in due course be discussed and agreed by the new Boards. I would expect the new Boards to want to engage with Parish and Town Councils as they seek to refine and define their local regeneration and infrastructure priorities.

I am also optimistic that the new Place Board will enable Hampshire to start to build alliances across the region so that we have a powerful voice for the South in regional funding matters.

2. Budget update

At our Full Council meeting on 22 February HCC formally approved the budget for 2024/24 with a Council Tax increase of 5%. Nobody wants to raise taxes at a time when the cost of living has risen so much. But with a budget gap of £74m next year it would have been irresponsible for us not to go for the maximum permitted Council Tax increase. To do so would have put services for vulnerable people at risk.

Thanks to prudent management over the last 27 years, HCC has reserves which will allow us to bridge this projected budget gap of £74m.

Hampshire County Council's council tax is among the lowest of any county council in England and we remain as focused as ever on delivering the best possible value for money for Hampshire's taxpayers.

The 5% Council Tax increase will help to generate an extra £39 million towards our overall service delivery costs – in areas like education and learning across hundreds of Hampshire schools, looking after vulnerable children and adults, maintaining over 5,000 miles of roads, libraries, outdoor spaces and country parks, household waste recycling centres, public health, and trading standards.

As you know, HCC is consulting on possible savings from 2025 through the Future Services Consultation. If you have not yet responded to the consultation then you still have time! The consultation closes on 31 March.

3. New School Streets policy approved

At our meeting on 6 February the HCC Cabinet approved a new policy around School Streets. This is a scheme which enables the temporary closure of certain roads around the school entrance at drop-off time. The intention is to encourage walking and cycling whilst reducing congestion and pollution. The full report can be read here: <https://democracy.hants.gov.uk/documents/s116625/School%20Streets.pdf>

As a result of the new policy there is now a willingness for HCC to engage with schools and communities who wish to initiate their own School Streets scheme with local funding. The set-up costs are likely to be around £15,000. There are not high ongoing costs because the schemes are run by volunteers. Maintaining that voluntary effort has been a challenge on the pilot schemes and is something to think carefully about.

You will note in Appendix 1 of the Cabinet Report that County Councillor support is one of the criteria required for consideration of a School Street scheme. I can say that I will be likely to be supportive of such schemes as I think they are a very good idea.

I know that all Parish Councils have excellent links with their local schools. If any Parish Council wishes to work with a local school on a School Street scheme, I would direct you to this web page which also includes the link to apply. <https://www.hants.gov.uk/transport/transportchemes/school-streets>

4. New role for HCC in broadband roll-out

HCC has decided to take on a strategic leadership role in the Digital Place strategy with three key themes:

- **Digital Inclusion**, making sure no-one is left behind so that everyone can access services easily.

- **Digital Infrastructure**, although our contract with Openreach is now completed, we will continue supporting BDUK with Project Gigabit and advocating for the final hardest-to-reach rural properties. This may include wireless technologies such as 5G and Satellite broadband.
- **Systems Leadership**, working with industry and other public sector bodies to identify and exploit cutting-edge opportunities for Hampshire.

For those with an interest in these issues you can read the full report at this link:
<https://democracy.hants.gov.uk/documents/s116628/Digital%20Hampshire%20Future%20Strategy.pdf>

5. New Local Transport Plan for Hampshire

After four years of gestation, the fourth Local Transport Plan for Hampshire has been formally adopted by Hampshire County Council. You can read the final Plan here:
<https://democracy.hants.gov.uk/documents/s116580/Appendix%20-%20Local%20Transport%20Plan.pdf>

As I have mentioned in previous reports, this new plan puts walking and cycling at the top of the hierarchy. It aims to create healthy and prosperous towns and villages.

Proposed schemes for further development are also included in the plan such as the roll out of electric vehicle charging infrastructure, higher quality bus services in urban areas, better quality cycle facilities, changes to our roads to reduce congestion and improvements to high streets and town centres so they are more accessible and safer for shared use by pedestrians, cyclists as well as those pushing prams and those in wheelchairs.

The plan will now have formal status in planning decisions and in highways priorities. It will take some years for the shift to transform our road systems but I would encourage Parish Councils to familiarise themselves with the key points and be ready to challenge HCC to live up to the commitments made in the Plan.

6. Confiscated vapes poised to be sent for destruction

As Executive Member for Countryside and Regulatory Services I am responsible for the Trading Standards department at HCC. I am pleased that our crackdown on vaping over the last 12 months has been effective. Over £300,000 of illegal vapes have been seized from vape shops. I visited the Trading Standards secure office recently where there are about 25 cabinets of confiscated vape bags like this one.



Disposing of these vapes responsibly is a challenge. They cannot be sent to incineration because they contain batteries. It would be wrong to send them to landfill as it would cause contamination. So we need to employ a specialist contractor to take them apart. This is a very frustrating problem to have and I look forward to a time when we have less vaping in society and better compliance by retailers. Nobody knows what the long term health effects of vaping will be. I am glad that the Government is going to ban coloured and flavoured vapes.

7. Grants awarded during 2023/24

I am in the habit of publishing my grants list for the year once the grant round has closed for the sake of transparency. I always make efforts to spread the grants around the Petersfield Hangers Division. Here is my list for the year which has now ended.

Applicant	Project	Grant
King George V Memorial Hall (Froxfield Village Hall)	Main Hall floor refurbishment	1000
Froxfield and Privett Parish Council	Parish Verge Cutting	1000
Petersfield Shakespeare Festival	Petersfield Shakespeare Festival 2023: Twelfth Night (Accessibility)	800
Ropley Parish Council	Improving access to Ropley footpaths	900
Petersfield Youth Theatre	'Summer Fun' and 'Show in a Week'	600
STEEP FILM SOCIETY IN MEMORY OF SIR ALEC GUINNESS	Installation of Induction Loop, Public Address System and professional tuning of sound output	500
Steep and Stroud Newsletter (a part of	Keeping Communities Informed and Engaged	500

Steep PCC)		
Petersfield Musical Festival	Petersfield Musical Festival 2024	500
Petersfield Community Land Trust	Reservoir Lane Self and Custom Build	1000
Friends of Sheet School	Laptops for school	1000
Home-Start Butser	Home-Start Butser Safeguarding Training	200

The new grant round for the year 2024/25 opens in June 2024 and I am always happy to discuss potential applications.

RUSSELL OPPENHEIMER
County Councillor for Petersfield Hangers

Report to Liss Parish Council 18th March 2024

Councillor grants

The confirmed amount for each district councillor is £3,500. There will be an environmental pot of £43,000 being £1,000 taken from each councillor. It is not yet known how this will be bid for.

Casework

Held a surgery with Ian James and we had several people.

- I have written to Abri regarding the points raised by Cl;t Budden and a resident about houses being disposed of rather than being refurbished. I will report back.
- The significant problem of illegal parking was raised with Councillor Oppenheimer and a commitment has been received from the relevant HCC department to make some visits.

EHDC business

Budget was set on 29th February and is approximately 3.5% or £5 pa for a band D house. The next full council meeting is on Thursday.

I attended briefings about the changes to planning guidance issued by the Government last December. Although the presentation related to areas which are the responsibility of EHDC planning, the same rule changes apply to the SDNP area.

Other

I attended the Spirit of Music children's concert which was excellent.

On Tuesday there is a councillor briefing about the IT switchover of EHDC to a new provider. There is a major set of projects to bring the EHDC IT systems up to date.

Date: 13/03/2024

Liss Parish Council Current Year

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Time: 14:11

Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Payments made between 14/02/2024 and 12/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
15/02/2024	Amberol Ltd	FPO174	1,078.62	1,078.62		500		3 tier planter
15/02/2024	Viking Direct	FPO175	36.90	36.90		500		ink for rfo printer
15/02/2024	Liss Garage Services	FPO176	65.76	65.76		500		Indicator lamp L/Rover
15/02/2024	M Welby Ltd	FPO177	900.00	900.00		500		Tree assessments
15/02/2024	Datasharp Independant Solution	FPO178	39.60	39.60		500		printer charge
15/02/2024	DNB Tree Surgery Ltd	FPO179	2,160.00	2,160.00		500		Tree works fallen tree railwal
16/02/2024	Sage UK	DDR51	15.60	15.60		500		Payroll software Feb
20/02/2024	Tesco	BACS	1.30			4055 150	1.30	Milk
21/02/2024	Charities	DC	55.27			540	55.27	Buzz Catering glasses for PAV
27/02/2024	Tesco	DC	4.80			4055 150	4.80	Milk/teabags
28/02/2024	Salaries	BACS	6,973.63			4000 150	6,973.63	Salaries Feb mnth 11
28/02/2024	Hampshire Pension	BACS	2,292.11			4005 150	2,292.11	Pension Feb mnth 11
28/02/2024	HMRC	BACS	1,276.40			4000 150	1,276.40	HMRC tax Feb mnth 11
28/02/2024	HMRC	BACS	983.47			4000 150	983.47	HMRC NI Feb mnth11
28/02/2024	Veolia ES UK Ltd	DDR52	288.98	288.98		500		Waste bins
29/02/2024	Forest Cobler	BC	25.50			4055 150	25.50	Forest Cobler key cutting
29/02/2024	Sodexo Motivaton Solutions UK	FPO200	10.00	10.00		500		Salary Feb mnth 11
29/02/2024	Travis Perkins	FPO201	84.72	84.72		500		Cement and tarmac
29/02/2024	Merali Beedle	FPO202	48.00	48.00		500		Land reg fee Mill Rd
29/02/2024	Liss Mens Shed	FPO203	48.00	48.00		500		Parlk bench repairs
29/02/2024	Hampshire Association of Local	FPO204	129.60	129.60		500		Local plan and policy training
29/02/2024	Hampshire County Council	FPO205	71.93	71.93		500		Copler paper and mop heads
29/02/2024	U-Do DIY	FPO206	67.26	67.26		500		laptop and xmas lights repair
29/02/2024	Zurich Municipal (Insurance)	FPO207	566.22	566.22		500		Land Rover Insurance
04/03/2024	DRB Contractor	FPO208	300.00	300.00		500		Digger and driver Mill rd comm
04/03/2024	Newman Collard Tennis Club	FPO209	200.00			5050 500	200.00	Grant payment
						370	-200.00	Grant payment
						6000 500	200.00	Grant payment
05/03/2024	Tesco	DC	1.30			4055 150	1.30	milk
11/03/2024	Sodexo Motivaton Solutions UK	DDR53	0.72	0.72		500		Purchase Ledger DDR Payment
12/03/2024	Tesco	DC	1.30			4055 150	1.30	milk
12/03/2024	Prem Seed	DC	19.61			4245 200	19.61	Seed purchase
Subtotal Carried Forward:			17,746.60	5,911.91	0.00		11,834.69	

Date: 13/03/2024

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Time: 14:11

Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Payments made between 14/02/2024 and 12/03/2024

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>
		Total Payments:	17,746.60	5,911.91	0.00		11,834.69	

BUS Instant 07410075

Payments made between 14/02/2024 and 12/03/2024

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>
26/02/2024	Treasurers Acc. 00110939	transfer	12,000.00			200	12,000.00	transfer
04/03/2024	Charities	BACS	1,702.55			105	1,702.55	VAT refund to charities
Total Payments:			13,702.55	0.00	0.00		13,702.55	



13/03/2024

Liss Parish Council Current Year

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Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Receipts received between 14/02/2024 and 12/03/2024

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 26/02/2024		12,000.00						
transfer BUS Instant 07410075		12,000.00			205		12,000.00	transfer
Total Receipts:		12,000.00	0.00	0.00			12,000.00	

BUS Instant 07410075

Receipts received between 14/02/2024 and 12/03/2024

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>
CCLA Banked 04/03/2024		2,084.07						
CCLA Public Sector interest		2,084.07			1080	100	2,084.07	Int on CCLA acct
int Banked 11/03/2024		89.36						
int Lloyds Bank		89.36			1080	100	89.36	Int received
Total Receipts:		2,173.43	0.00	0.00			2,173.43	

