

RFO's Report To Council 16thMarch to 5th May 2021

Bank payments made since last Council meeting or to be approved at this meeting.

at this meeting.		
List of receipts banked sin	ace last Council meeting.	
Payments made from petty	y cash since last Council meeting.	
Approved:	Council minute no.	56/21
	Date:	5th May 2021
	Chairman	

1) Bank payments 16th March to 5th May 2021 to be approved at this meeting.

<u>M</u>	AIN ACCOUNT		Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	Cheque				
	nil				
	Direct Debit payments				
DD	Sodexo	Childcare vouchers March	10.00	-	10.00
DD	Sodexo	Childcare vouchers fee March	0.72	0.12	0.60
DD	Sage	Payroll software Mar	14.40	2.40	12.00
DD	Sage	Payroll software Apr	14.40	2.40	12.00
DD	Cloudy Group	remote server hosting Mar	72.00	12.00	60.00
DD	Cloudy Group	remote server hosting Apr	72.00	12.00	60.00
DD	Veolia	waste VH, NCPF and Pav Feb	411.94	68.66	343.28
DD	Veolia	waste VH, NCPF and Pav Mar	559.90	93.32	466.58
	December has been been after				
Trf	Payments by bank transfer RBS	Training	240.00	40.00	200.00
Trf	Vision ICT	website, emails 21/22 & London Bridge	645.60	107.60	538.00
Trf	Cllr R Hargreaves	Refund donation	20.00	107.00	20.00
Trf	Hampshire County Council	County Supplies balance	6.31	-	6.31
Trf	JRB Enterprise	poo bags	173.88	28.98	144.90
Trf	P Knibbs	fuel refund	60.00	20.90	60.00
Trf	Intratest Ltd	hanging basket & SID testing	960.00	160.00	800.00
Trf	HALC LTD	Nalc/Halc Annual subs	1,123.99	-	1,123.99
Trf	Coloured Courts Ltd	Pathway to petanque ct. Liss F	3,564.00	594.00	2,970.00
Trf	Peter Oliver,	Tree wks, oak 12 Silver Birch CT/allots	395.00	334.00	395.00
Trf	HMRC	Tax and NI Mar	1,027.00	-	1,027.00
Trf		Pensions Mar		-	
Trf	Hampshire Pension Fund Staff	Salaries Mar	1,258.15		1,258.15
			4,828.92	-	4,828.92
Trf	HMRC	Tax and NI Apr	1,133.72	-	1,133.72
Trf	Hampshire Pension Fund	Pensions Apr	1,383.56	-	1,383.56
Trf	Staff	Salaries Apr	5,073.58	1 121 48	5,073.58
Trt	Staff	Salaries Apr	23,049.07	1,121.48	5,073.58
	Staff HARITIES ACCOUNT	Salaries Apr			
		Salaries Apr	23,049.07	1,121.48	21,927.59
	HARITIES ACCOUNT		23,049.07 Gross	1,121.48 VAT	21,927.59 Net
	HARITIES ACCOUNT Payee		23,049.07 Gross	1,121.48 VAT	21,927.59 Net
<u>CI</u>	HARITIES ACCOUNT Payee Direct Debit payments	<u>Details</u>	23,049.07 Gross £	1,121.48 VAT £	21,927.59 Net £
<u>CI</u> DD	HARITIES ACCOUNT Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar	23,049.07 Gross £ 149.01	1,121.48 VAT £ 7.10	21,927.59 Net £ 141.91
DD DD	Payee Direct Debit payments British Gas Business British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April	23,049.07 Gross £ 149.01 131.59	1,121.48 VAT £ 7.10 6.26	21,927.59 Net £ 141.91 125.33
DD DD DD DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April	23,049.07 Gross £ 149.01 131.59 187.54	1,121.48 VAT £ 7.10 6.26 31.25	21,927.59 Net £ 141.91 125.33 156.29
DD DD DD DD DD	Payee Direct Debit payments British Gas Business British Gas Business British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar	23,049.07 Gross £ 149.01 131.59 187.54 131.59	1,121.48 VAT £ 7.10 6.26 31.25 6.26	21,927.59 Net £ 141.91 125.33 156.29 125.33
DD DD DD DD DD DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06	7.10 6.26 31.25 6.26 6.90	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16
DD DD DD DD DD DD DD DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69	7.10 6.26 31.25 6.26 6.90 2.09 9.32	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37
DD DD DD DD DD DD DD DD DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96	7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70
DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82	7.10 6.26 31.25 6.26 6.90 2.09 9.32	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07
DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00	7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00
DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00	7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00
DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21	7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21
DD	Payee Direct Debit payments British Gas Business	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19
DD	Payee Direct Debit payments British Gas Business British Telecom British Telecom British Telecom Payments by bank transfer	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63	7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19
DD	Payee Direct Debit payments British Gas Business British Telecom British Telecom British Telecom Payments by bank transfer Staff	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19
DD Trf Trf	Payee Direct Debit payments British Gas Business British Telecom British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01
DD Trf Trf Trf	Payee Direct Debit payments British Gas Business British Telecom British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97
DD Trf Trf Trf	Payee Direct Debit payments British Gas Business Business Stream Business Stream Business Stream British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff Hampshire Pension Fund	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April salary Mar pension Mar salary Apr pension Apr	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01 618.97 131.67	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97 131.67
DD Trf Trf Trf Trf	Payee Direct Debit payments British Gas Business British Telecom Business Stream Business Stream British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff Hampshire Pension Fund HICH Ltd	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April salary Mar pension Mar salary Apr pension Apr VH Roof Survey	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01 618.97 131.67 395.00	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97 131.67 329.17
DD DD DD DD DD DD DD Trf Trf Trf Trf Trf Trf	Payee Direct Debit payments British Gas Business British Telecom Business Stream Business Stream British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff Hampshire Pension Fund HICH Ltd CJ Hampshire Ltd	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April salary Mar pension Mar salary Apr pension Apr VH Roof Survey VH built in oven replacement	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01 618.97 131.67	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97 131.67
DD DD DD DD DD DD DD DD Trf Trf Trf Trf Trf Trf Trf Trf	Payee Direct Debit payments British Gas Business Business Stream Business Stream Business Stream British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff Hampshire Pension Fund HICH Ltd CJ Hampshire Ltd Ampella Ltd	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April salary Mar pension Mar salary Apr pension Apr VH Roof Survey VH built in oven replacement VH & Pav boiler inspections	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01 618.97 131.67 395.00	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44 22.44	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97 131.67 329.17 589.99 340.00
DD DD DD DD DD DD DD DD DD Trf	Payee Direct Debit payments British Gas Business British Telecom Business Stream Business Stream British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff Hampshire Pension Fund HICH Ltd CJ Hampshire Ltd Ampella Ltd Aegis Alarms Ltd	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April salary Mar pension Mar salary Apr pension Apr VH Roof Survey VH built in oven replacement	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01 618.97 131.67 395.00 708.00 408.00 66.00	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44 22.44 - 65.83 118.01 68.00 11.00	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97 131.67 329.17 589.99 340.00 55.00
DD DD DD DD DD DD DD DD DD Trf	Payee Direct Debit payments British Gas Business Business Stream Business Stream Business Stream British Telecom British Telecom Payments by bank transfer Staff Hampshire Pension Fund Staff Hampshire Pension Fund HICH Ltd CJ Hampshire Ltd Ampella Ltd	Details VH gas 4 Feb to 3 Mar VH gas 4 Mar to 3 April VH electric 2 Feb to 1 Mar VH gas 4 Mar to 3 April VH electric 2 Mar to 1 Apr Pavilion electric 2 Feb to 1 Mar Pavilion gas 1 Feb to 28 Feb Pavilion electric 2 Mar to 1 Apr Pavilion gas 1 Mar to 31 Mar Pav wastewater Mar Pav wastewater Apr VH wastewater Apr VH wastewater 2 Nov to 26 Mar all phone & broadband Mar all phone & broadband April salary Mar pension Mar salary Apr pension Apr VH Roof Survey VH built in oven replacement VH & Pav boiler inspections	23,049.07 Gross £ 149.01 131.59 187.54 131.59 145.06 43.96 195.69 45.89 162.82 13.00 13.00 56.21 134.63 134.63 580.19 125.01 618.97 131.67 395.00 708.00 408.00	1,121.48 VAT £ 7.10 6.26 31.25 6.26 6.90 2.09 9.32 2.19 7.75 22.44 22.44 - 65.83 118.01 68.00	21,927.59 Net £ 141.91 125.33 156.29 125.33 138.16 41.87 186.37 43.70 155.07 13.00 13.00 56.21 112.19 112.19 580.19 125.01 618.97 131.67 329.17 589.99 340.00

PAVILION ACCOUNT		Gross	VAT	Net
<u>Payee</u>	<u>Details</u>	£	£	£
Direct Debit payments				
PWLB	Loan 2 April 21	4,516.10	-	4,516.10
Payments by bank transfer				
nil			-	
		4,516.10	-	4,516.10

2) <u>List of receipts banked since last Council meeting.</u>

MAIN		
Current Account		NIL
Deposit Account		
Interest	April	2.13
EHDC	Precept 1st payment	149,500.00
SDNPA	CIL	155,809.33
	Liss Walks leaflets	3.00
	BT easement payment	25.00
	LIB donation	50.00
CHARITY		
Current Account		NIL
Depost Account		
Interest	Apr	0.23
	allotment rent	188.50
	VH rent (exempt)	181.80
PAVILION		NIL
TOTAL RECEIPTS		305,759.99

3) Payments made from petty cash

NIL