



RFO's Report To Council
8th December 2021 to Wednesday 12th January 2022

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

List of receipts banked since last Council meeting.

Payments made from petty cash since last Council meeting.

Approved: Council minute no. 151/22 _____

Date: 21st February 2022

Chair K. Budden_____

1) Bank payments made 8th December 2021 to Wednesday 12th January 2022 to be approved at this meeting.

| <u>MAIN ACCOUNT</u> | | Gross | VAT | Net |
|---------------------|----------------------------------|------------------|---------------|------------------|
| <u>Payee</u> | <u>Details</u> | £ | £ | £ |
| | <u>Cheque</u> | | | |
| | <u>Direct Debit payments</u> | | | |
| DD | Sodexo | 0.72 | 0.12 | 0.60 |
| DD | Sodexo | 10.72 | - | 10.72 |
| DD | Sage | 14.40 | 2.40 | 12.00 |
| DD | Veolia | 430.71 | 71.79 | 358.92 |
| DD | Cloudy IT | 72.00 | 12.00 | 60.00 |
| | Cloudy IT | 72.00 | 12.00 | 60.00 |
| DD | ICO | 35.00 | - | 35.00 |
| | <u>Payments by bank transfer</u> | | | |
| Trf | Sarah Smith | 140.00 | - | 140.00 |
| Trf | Salaries | 4,903.99 | - | 4,903.99 |
| Trf | Hampshire Pensions | 1,429.75 | - | 1,429.75 |
| Trf | HMRC | 709.60 | - | 709.60 |
| Trf | HMRC NI | 701.43 | - | 701.43 |
| Trf | Kevin Upton | 132.23 | - | 132.23 |
| Trf | HCC | 32.21 | 5.37 | 26.84 |
| Trf | Rake Garden Centre | 60.68 | 10.11 | 50.57 |
| Trf | Coomers | 217.87 | 36.31 | 181.56 |
| Trf | Bosley Roofing | 2,820.80 | 470.00 | 2,350.00 |
| Trf | Jed Deane | 9.08 | 1.18 | 7.90 |
| Trf | JRB | 469.80 | 78.30 | 391.50 |
| Trf | S Humphrey | 29.41 | 4.90 | 24.51 |
| | | <u>12,292.40</u> | <u>704.48</u> | <u>11,587.12</u> |

CHARITIES ACCOUNT

| <u>Payee</u> | <u>Details</u> | Gross | VAT | Net |
|--------------|----------------------------------|-----------------|---------------|-----------------|
| | | £ | £ | £ |
| | <u>Direct Debit payments</u> | | | |
| DD | British Telecom | 124.68 | 20.78 | 103.90 |
| DD | British Telecom | 124.08 | 20.68 | 103.40 |
| DD | Positive Energy | 626.05 | 104.34 | 521.71 |
| DD | British Gas Business | 117.74 | 5.60 | 112.14 |
| DD | British Gas Business | 131.30 | 6.25 | 125.05 |
| DD | British Gas Business | 546.88 | 91.14 | 455.74 |
| DD | Business Stream | 2.00 | - | 2.00 |
| DD | Castle Water | 2.77 | - | 2.77 |
| DD | Castle Water | 328.75 | - | 328.75 |
| DD | Castle Water | 124.56 | 20.46 | 105.49 |
| DD | Castle Water | 4.18 | 0 | 4.18 |
| | <u>Payments by bank transfer</u> | | | |
| Trf | Direct 365 | 192.20 | 32.09 | 160.17 |
| Trf | Salaries | 964.00 | - | 964.00 |
| | <u>CHARITIES ACCOUNT TOTAL</u> | <u>3,040.43</u> | <u>259.88</u> | <u>2,782.00</u> |

PAVILION ACCOUNT

| <u>Payee</u> | <u>Details</u> | Gross | VAT | Net |
|--------------|----------------------------------|-----------------|----------|-----------------|
| | | £ | £ | £ |
| | <u>Public works loan</u> | 5,943.88 | - | 5,943.88 |
| | <u>Direct Debit payments</u> | | | |
| DD | EHDC | 27.00 | - | 27.00 |
| | <u>Payments by bank transfer</u> | | | |
| | nil | - | - | - |
| | | <u>5,970.88</u> | <u>-</u> | <u>5,970.88</u> |

2) List of receipts banked since last Council meeting.

MAIN

Current Account

Interest

- -
-

Deposit Account

Interest

Dec

5.44

| | | |
|---------|-----------|-----------|
| Receipt | HCC Grant | 385.00 |
| Receipt | SDN Park | 81,204.68 |

CHARITY

Current Account

Deposit Account

Interest

receipts

2,998.64

0.11

-
-

PAVILION

Rental Dec/Jan

EHDC

Rental Nov

TOTAL RECEIPTS

-

-

943.00

-

85,536.87

3) Payments made from petty cash

NIL