Liss Parish Council Current Year

Cashbook 2

BUS Instant 07410075

For Month No: 8

Receipts for Month 8 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**233,330.67**					**233,330.67**	
	Banked **04/11/2025** **1,701.45**							
	CCLA	1,701.45			1081	100	1,701.45	October Dividends
	Banked **10/11/2025** **136.40**							
	Lloyds Bank	136.40			1080	100	136.40	Bank Interest
	Banked **11/11/2025** **48.00**							
	COMMUNITY RAIL PARTNERSHIP	48.00			1205	210	48.00	Contribution station planting
	Total Receipts for Month	1,885.85	0.00	0.00			1,885.85	
	Cashbook Totals	235,216.52	0.00	0.00			235,216.52	

Continued on Page 2

Liss Parish Council Current Year

Cashbook 2

BUS Instant 07410075

For Month No: 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2025	Treasurers Acc. 00110939	Top Up	20,000.00			200		20,000.00	Top Up
	Total Payments for Month		20,000.00	0.00	0.00			20,000.00	
	Balance Carried Fwd		215,216.52						
	Cashbook Totals		235,216.52	0.00	0.00			235,216.52	

Liss Parish Council Current Year

Cashbook 1

Treasurers Acc. 00110939

For Month No: 8

Receipts for Month 8

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**11,847.49**					**11,847.49**	
	Banked **13/11/2025**	**20,000.00**						
Top Up	BUS Instant 07410075	20,000.00			205		20,000.00	Top Up
	Total Receipts for Month	20,000.00	0.00	0.00			20,000.00	
	Cashbook Totals	31,847.49	0.00	0.00			31,847.49	

Continued on Page 2

Payments for Month 8 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	DVLA License	DD	345.00			4210	200	345.00	Land Rover Road Tax
04/11/2025	Tesco	DEBIT CARD	1.65			4055	150	1.65	Milk for Office
06/11/2025	Cloudy IT	DD	72.00		12.00	4080	150	60.00	Rialtas Cloud License - Nov.
12/11/2025	COUNTY SUPPLIES (HCC)	BACS	39.07			4090	150	39.07	Paper
12/11/2025	Clive Olley	BACS	16.50			4055	150	16.50	Expenses
12/11/2025	SARAH SMITH	BACS	40.50			4055	150	40.50	Expenses
12/11/2025	Hampshire Grounds Limited	BACS	1,452.00		242.00	4235	200	1,210.00	Grass Cutting NC/MR/LF - Oct.
12/11/2025	RCD Hoare Ltd.	BACS	87.36		14.56	4260	200	72.80	Annual Hedge Cutting LF
12/11/2025	Clerks & Councils Direct	BACS	15.50			4120	150	15.50	Subscription Renewal 2026
12/11/2025	U-Do DIY	BACS	9.49		1.58	4225	200	7.91	Nut caps for MR play equipment
12/11/2025	U-Do DIY	BACS	4.28		0.71	4055	150	3.57	Batteries for Office
12/11/2025	Asda	BACS	51.00		8.50	4215	200	42.50	Fuel (reimburse Jed)
12/11/2025	J R Luff	BACS	182.28		30.38	4300	210	151.90	Liss In Bloom Planting
13/11/2025	Tesco	DEBIT CARD	1.20			4055	150	1.20	Milk for Office
13/11/2025	Charities	BACS	31.35		5.22	6150	700	26.13	Reimburse allot. lock
						363	0	-26.13	Reimburse allot. lock
						6000	700	26.13	Reimburse allot. lock
14/11/2025	Landall	DD	47.92		7.99	4100	150	39.93	Printer/Copier Use - Sept.
18/11/2025	Sage	DD	20.40		3.40	4080	150	17.00	Payroll - Nov.
18/11/2025	LLOYDS BANK	BACS	8.50			4009	150	8.50	Bank Charges - Sept.
19/11/2025	Hugh Rosewarne	BACS	1,000.00			6150	700	1,000.00	Water Supply Services
						381	0	-1,000.00	Water Supply Services
						6000	700	1,000.00	Water Supply Services
19/11/2025	Pic-a-lily	BACS	2,385.00			4255	200	2,385.00	Tree Works - RW
19/11/2025	RBS Rialtas	BACS	162.00		27.00	4060	150	135.00	Training
19/11/2025	Winchester Garden Machinery Lt	BACS	313.48		52.24	4205	200	261.24	New Leaf Blower
25/11/2025	Tesco	DEBIT CARD	4.35			4055	150	4.35	Milk & Teabags
26/11/2025	Salaries	BACS	10,927.12			4000	150	10,927.12	November Salaries
26/11/2025	Hampshire Pension	BACS	2,698.13			4005	150	2,698.13	November Pension Cont.
28/11/2025	Veolia ES (UK) Limited	DD	216.07		36.01	4250	200	180.06	Waste Collection NC - Oct.
	Total Payments for Month		20,132.15	0.00	441.59			19,690.56	
	Balance Carried Fwd		11,715.34						
	Cashbook Totals		31,847.49	0.00	441.59			31,405.90	

LISS PARISH COUNCIL DRAFT BUDGET 2026/27 **ITEM 12**

INCOME	**Revenue Streams**		**Projected**
	1076/100	Precept	280,000.00
	1077/100	LPC CIL	0.00
	1079/100	Funding Awards	0.00
	1080/100	Bank Interest	800.00
	1081/100	CCLA Dividends	25,000.00
	1999/100	Other Income	0.00
	1205/210	Liss In Bloom Fundraising	0.00
	1210/100	Charity Management Fees	61,945.00
TOTAL INCOME			**367,745.00**
EXPENDITURE	**Administration**		**Projected**
	4000/150	Salaries	161,251.72
	4005/150	Pensions	30,412.36
	4009/150	Bank Charges	120.00
	4055/150	Expenses	1,000.00
	4060/150	Training	1,000.00
	4065/150	Chairman's Allowance	500.00
	4070/150	Insurance	8,400.00
	4075/150	Telephone & Internet	320.00
	4080/150	IT Software & Support	2,700.00
	4090/150	Stationery	300.00
	4100/150	Printer & Copier	1,000.00
	4105/150	Office Equipment	200.00
	4106/150	Office IT Equipment	500.00
	4115/150	Audit	2,400.00
	4120/150	Subscriptions	2,100.00
	4135/150	CCTV Maintenance (Village)	300.00
	4136/150	Office Alarm Maintenance	300.00
	4140/150	Communication & Engagem	200.00
	4150/150	LPC Office/VH Rental Fee	4,000.00
	Grounds Maintenance		
	4200/200	Equipment Repairs & Servici	300.00
	4205/200	Equipment Replacement	500.00
	4210/200	Vehicle Insurance & Road T	500.00
	4215/200	Fuel	600.00

4225/200	Playground Repairs	2,000.00
4230/200	Playground Inspection	1,256.00
4235/200	Grass Cutting	9,250.00
4245/200	Other Grounds Costs	5,000.00
4246/200	Himalayan Balsam Removal	800.00
4250/200	Waste Disposal	2,000.00
4255/200	Tree Surgery	4,000.00
4260/200	Hedge Cutting	400.00
4265/200	Water Supply - Mill Road	300.00
Village Planting		
4300/210	Village Planting	1,500.00
Grants & Donations		
	Allotments Charity	5,533.00
	Village Hall Charity	22,937.00
	West Liss Recreation Ground Charity	24,876.00
	Community Groups Grants	8,450.00
	In Year Grant Pot	8,060.92
Loan Servicing		
6005/600	Pavilion Loan	27,478.00
Capital Projects		
	Play Equipment & Safety Surfacing	5,000.00
	Grounds & Buildings Projects	10,000.00
	Feasibility Studies	10,000.00
TOTAL EXPENDITURE:		**367,745.00**