

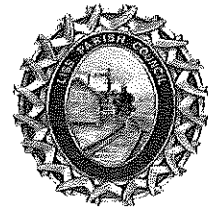
LISS PARISH COUNCIL

The Council Room, Village Hall, Hill Brow Road, Liss, Hampshire, GU33 7LA

Clerk: Sarah Smith, e-mail: clerk-smith@lissparishcouncil.gov.uk

Assistant Clerk: Rebecca Lawrence, assistantclerk@lissparishcouncil.gov.uk

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Members of the Charities Committee,

**I hereby summon you to attend the meeting of the CHARITIES COMMITTEE.
To be held on 12th October 2026 at 730pm at the Liss Village Hall.**

Katrina Burns, Projects and Funding Officer 7/10/26

A G E N D A

1. Apologies
2. Declarations of interest
3. Adjournment for public participation.
4. Minutes and matters arising of the Charities Committee 13th July 2026
5. Newman Collard Park (Charity 301873)
 - Pavilion improvements, including quotations for blinds, energy audit and fire risk assessment
 - Project updates, including pond, drainage and retention basin, and woodland clearance
 - MUGA – outcome of SDNPA CIL application and next steps
 - Quotations for new fencing and gate between Memorial Gardens and car park – to include small railings fence by tennis courts
 - Play inspection reports - quotations for remedial works
 - Grounds Management – spending of up £1,500 for an Ecological Management Plan
 - Possible addition of an InPost locker
6. Village Hall, including the office (Charity 301872)
 - General update
7. West Liss Recreation Ground, including the Pavilion (Charity 301871)
 - General update
 - Possible extension to existing InPost locker
8. Allotments (Charity 237190)
 - General update
9. Finance
 - Q2 accounts for 2026/27
 - Approval of payments and receipts for the period 1st July until 30th September 2026
10. Date of next meeting – 23rd November (Charities finance meeting)



LISS PARISH COUNCIL

Minutes of the meeting of the Charities Committee held on 13th July 2026, 730pm,
Village Hall

COMMITTEE MEMBERS

*C.Olley (Chair), *K.Budden, *A.Smith, R.Smith, *C.Williams, P.Payne,
*S.Stratford-Tuke, R Crane

*Present

Also present:

Katrina Burns (Projects and Funding Officer)

Sarah Smith (Clerk and Responsible Finance Officer)

20/CHAR/26 Election of Chair

It was resolved that Cllr C Olley be re-elected as Chair of the Facilities Committee (proposed by Cllr Smith and seconded by Cllr Williams, with all in favour).

21/CHAR/26 Apologies

Apologies were accepted from Cllr Payne and Cllr Crane.

22/CHAR/26 Declarations of interest

The following non-pecuniary interest was declared:

Cllr Williams as a an allotment tenant.

23/CHAR/26 Adjournment for public participation

No members of the public were present.

24/CHAR/26 Minutes and matters arising of the Charities Committee 30th March 2026

Resolved: That the minutes of the Charities Committee of 30th March 2026 be accepted as an accurate record of the meeting (proposed by Cllr Williams and seconded by Cllr Stratford Tuke, with all in favour).

There were no matters arising.

25/CHAR/Newman Collard Park (Charity 301873)

Appointment of LPC as a sole trustee on 22nd May 2026

The Clerk reported that LPC was now the sole trustee of the Newman Collard Park, with complete responsibility of the site.

Proposal to change the name of the Newman Collard Pavilion to the Newman Collard Clubhouse

The Committee discussed whether the name of the Newman Collard Pavilion should be changed to the Newman Collard Clubhouse to prevent confusion with the Pavilion at West Liss (Liss Pavilion).

It was agreed that users of the Newman Collard Pavilion should be approached about a possible name change, with a view to doing this, if agreeable, at a later date.

General updates

NC Pavilion maintenance (electrical condition report, caretaking, risk assessments - Legionnaires)

The Clerk advised that electrical works have been carried out following the Electrical Installation Condition Report, a cleaning schedule is in place and quotations are being sought for the installation of blinds and noticeboards in the building. A Legionnaire's Risk Assessment is under way.

NC Pavilion - users, hirers, Hallmaster

The Clerk reported that herself and the LPC Administration Officer had met with some of the users of the Newman Collard Pavilion. There was good feedback on the cleanliness and maintenance of the building since LPC took over.

The Clerk reported that the building was now on Hallmaster so hirers are able to see when it is booked out. She is looking into resolving safeguarding concerns around toilet access so that more users can be accommodated in the hall area.

Cllr Budden reported that he and Cllr Payne had met with the football club to discuss an initial proposal for a 50 seater stand and a fence around the pitch on match days which would require planning permission.

Drainage project – Proposal for delegated approval process for appointment of drainage contractor

The Projects and Funding Officer reported that the Newman Collard Playing Fields Trust had been awarded grant monies to carry out drainage works on the field. Alex Vickers of the Grounds management Association has been commissioned to do the design and contract specification, and a topographical survey has been completed. To ensure the project is completed prior to the grant deadline and when ground conditions suit, delegated authority is required to be able to appoint a drainage contractor prior to the next Charities Committee meeting.

Resolved – that delegated authority be given to Cllr Williams, Cllr Budden and Cllr Olley to appoint a contractor to carry out drainage works at Newman Collard (proposed by Cllr A Smith and seconded by Cllr Stratford Tuke, with all in favour).

Other projects (pond, MUGA, woodland clearance)

The Projects and Funding Officer updated the Committee about the progress of the pond, MUGA and woodland clearance.

Pic a lily will be tasked to clear the reeds from the pond, remove the old duck houses and install the new one in September time. Coir rolls will be purchased and installed.

The result of the application for SDNPA CIL monies for the MUGA should come through in October 2026.

Action – the Projects and Funding Officer to chase up the return of the monies for the planning permission appeal.

The Projects and Funding Officer is waiting for confirmation from EHDC that the grant of £1,000 from EHDC for the woodland clearance can still be spent (it remains unspent from 2025/26). Once confirmation that this can still be spent has been given, Pic a lily will be commissioned to carry out a day's clearance in the Winter.

26/CHAR/Village Hall, including the office (Charity 301872)

Glazing update

The Projects and Funding Officer reported that no date for installation of new windows in the Village Hall had been given yet, but it was likely to be early to mid-August.

Building inspection report – update of outstanding 'immediate' and 'urgent' works

The Projects and Funding Officer reported that all 'immediate' and 'urgent' works in the Village Hall and Liss Pavilion had now been completed. Works listed in the report as 'necessary' are now being looked into.

27/CHAR/West Liss Recreation Ground, including the Pavilion (Charity 301871)

Picnic table

The Clerk noted that there was an outstanding action from a previous meeting to look at installing another picnic table at West Liss Recreation Ground.

It was agreed that a good location for a picnic table would be close to the car park near to the food vans.

Action – the Clerk to obtain a quotation for a new picnic table.

28/CHAR/Allotments (Charity 237190)

Lower Green shed – license agreement

The Clerk reported that the license agreement has now been finalised.

Allotment improvement works – allotment numbering signage at Kelsey’s and Lower Green – proposed signage from Liss Men’s Shed

The Clerk showed that Committee an example of a sign to number allotments that the Men’s Shed had constructed.

It was agreed that the funding should come from the Allotment Improvements EMR for the signs (approximately 85 at £10 per sign).

Action – Men’s Shed to be tasked to make up number signs for Kelsey’s and Lower Green based on the sample sign produced, but with a longer spike and less bolts.

29/CHAR/Finance

Charities Accounts for 25/26

The Clerk reported that the accounts for 25/26 had now been audited. Cllr Budden noted that the water costs across the sites were higher than budgeted.

Action – the Clerk to look at the water costs.

Approval of Charity Commission report for West Liss Recreation Ground for 25/26

Resolved: That the Charity Commission report for West Liss Recreation Ground for 25/26 is approved – proposed by Cllr Budden and seconded by Cllr Williams, with all in favour.

Internal audit outcome letter following auditor visit on 6th July 2026

The outcome of the internal audit was noted was agreed that it should be taken to the next meeting of full Council to note.

Q1 accounts for 2026/27

The accounts for Q1 2026/27 were noted; these would also be taken to Council to note.

Approval of payments and receipts for the period 1st March until 30th June 2026

Resolved: That the list of payments and receipts for Charities between 1/3/26 and 30/6/26 are approved - proposed by Cllr A Smith and seconded by Cllr Budden, with all in favour (Cllr Williams abstained due to being an allotment tenant).

Approval of regular payments

Resolved: That the regular payments are approved – proposed by Cllr A Smith and seconded by Cllr Stratford Tuke, with all in favour (Cllr Williams abstained due to being an allotment tenant).

The meeting closed at 20:20

Date of next meeting: 12th October 2026

Signed.....

Dated.....

Installation of blinds at Newman Collard

Background

Quotations were sought to install blinds following feedback from users (for reasons of light control and privacy) in the main hall and karate room in the Pavilion at Newman Collard.

3 quotations were received. These are outlined in the table below.

Contractor A	£1,610 plus VAT
Contractor B	£2,292.40 plus VAT
Contractor C	£2,223.84 plus VAT

Funding

At the meeting of full Council on 21st September 2026, it was agreed to allocate £3,000 from LPC CIL for improvements at the Newman Collard Pavilion (which included £1,610 for blinds).

Recommendations

That Charities Committee commission contractor A to undertake the works.

Katrina Burns,
Liss Parish Council,

8th September 2026

Dear Katrina,

Report on the thermal performance of the Newman Collard Pavillion, Liss

I visited the pavilion this morning on a wet overcast day when the external temperature was around 15 deg. Celsius. I start my report below with a brief description of the property as it is at present and continue with my observations of possible modifications and concludes by listing these suggestions in a table in order of cost and disruption starting with the least expensive and concluding with more disruptive and expensive works.

The Existing Structure Generally:

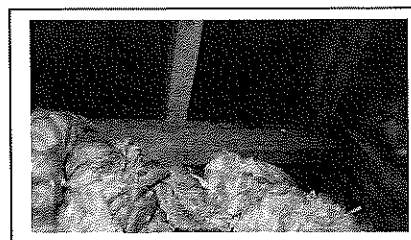
The original pavilion was built in the late 1950s of brickwork with a cut timber roof structure clad with a tiled roof. The pavilion has since been extended possibly on two separate occasions to provide a large hall with kitchen facilities and additional changing facilities. The building shows no obvious signs of rising damp and although it is cold in the winter and hot in the summer (which will be referred to later), the structure seems to be generally in good order with recently modernised electrics and all lighting now using LEDs.

External Walls: The external walls are built of cavity brickwork. Since at the time of construction of the original part of the building cavity walls were not normally insulated it would be worth carrying out an endoscopic inspection of the cavity in the two gable end walls to the original structure to see if the walls would benefit from retro-filling with insulation. The other external walls to the original building are now internal as later extensions have been built on both sides of the original building.

The Ground Floor: The ground floor is solid concrete floor throughout the property. Due to the age of the building, it is unlikely that there is adequate insulation beneath it. The original building is highly unlikely to have any insulation present however the main hall, kitchen and tennis club room will almost certainly have some present even if not up to modern standards. There is very little one can do to remedy this situation without extensive works and we would **not** suggest that drilling through the slab to check as this would pierce the DPM and compromise the waterproof nature of the floor.

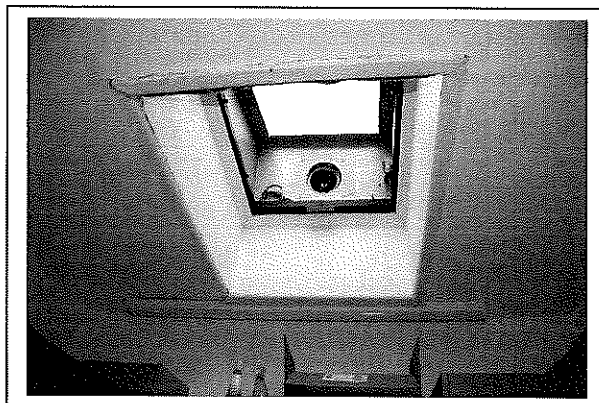
Windows: The original single glazing has been replaced with UPVC double glazing in all but four small square windows on the first floor. These should ideally be replaced but since the are all fixed on opening windows they could very cheaply be improved thermally by simply adding fixed light secondary glazing.

Roof and Ceiling: The roof space to the original building is accessible through a roof hatch and has been insulated to varying depths with mineral wool although as can be seen in the photo



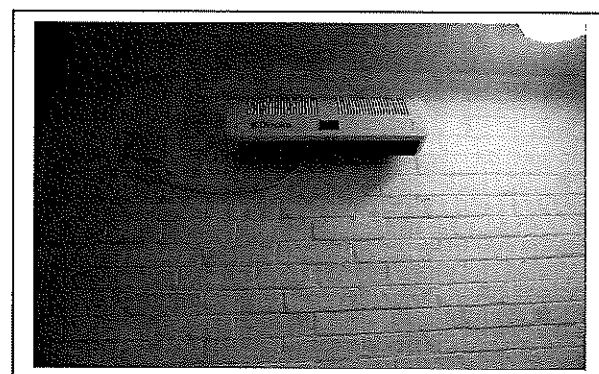
rather unevenly which seriously compromises its effectiveness. There is no access to the other roofs.

There are two single glazed roof lights, one in the entrance hall and the other in the kitchen area which could be a major source of heat loss and should be replaced by modern double glazed higher performing rooflights. The rooflight in the kitchen area looks as though it originally had an extract fan which has now ceased to function (see photo). There is also damp staining around the timber frame which could be either a small leak or condensation as a result of the single glazed metal framework.



Heating and Hot Water:

The building is heated with all peak rate electric heating using either thin wall panel radiators or high-level fan heaters as shown in the second photo on this page). Given the thermal performance of the building and the size of the heaters provided for the space to be heated, it is inevitable that for much of the winter the building will be inadequately heated.



Hot water – The size of the immersion cylinders is quite large to cater for the possibility of two whole teams of football players showering in quick succession. This arrangement is necessary as the immersion cylinders have quite a long recovery period, however keeping large quantities of water heated in cylinders, even if well insulated, is inefficient if small quantities of hot water are required at other times to be drawn off for kitchen uses and hand washing in the toilet areas in other parts of the building. As I was shown the large immersion cylinders, I was led to believe that they represented the entire hot system and I failed to check out if the WCs and kitchen areas already have independent water heaters, if they don't and the hot water is run off the cylinders a lot of energy could be saved by providing separate water heaters for these areas.

Overheating in the Summer:

The main hall apparently gets quite hot on warm days in the Summer. This is due to solar gain because there is quite a large glazed area of wall facing due South. A solution to this problem to provide solar reflective blinds be fitted to the windows and doors. Ideally these need to be on the outside of the building but if costs prevent this, close fitting blinds on the inside will help. Another alternative is to provide external awnings to shade the glazed areas.

Conclusions:

I set out in the table on the next page our recommendations for both improving the thermal performance of the building and providing adequate heating and cooling. These suggestions will not necessarily save any energy as the building requires more heating to be thermally comfortable but they could lead to a considerable carbon reduction by being more efficient.

Remendations.

Relatively simple low cost or free improvements	1. Spread the existing the loft insulation more evenly over the parts of the loft right up to the eaves as this can otherwise lead to thermal bypass. 2. Increase the depth of loft insulation to around 250mm (10 inches) 3. Provide draught proofing wherever you detect a draught. 4. Provide reflective foil behind the existing panel radiators fixed to external walls. 5. Provide internal solar reflective blinds to the South facing glazing in the main hall. 6. Arrange with energy Alton for a free thermal imaging study to be carried out when it gets colder to find the location of any cold bridging and other thermal defects.
Improvements involving moderate expenditure which could make significant reductions in heat loss and CO ₂	7. Provide secondary glazing on the inside face of the three single glazed windows on the first floor. 8. Replace the two single-glazed rooflights with new high-performance triple glazed ones. The rooflight in the kitchen ought to be openable which could also help to purge excess heat from the main hall by being left open at night on very hot days. 9. Change the electric radiators in the main hall for two air-to-air heat pumps which for the same amount of electricity can produce 3 to 4 times the amount of heat. This type of heat pump can be switched into reverse in summer and act as air-conditioning units thus solving two problems in one go. 10. Provide external blinds /awning to the South facing windows to the main hall. 11. Replace the external entrance doors with higher thermally performing ones. 12. Consider the installation of solar panels over the roof of the main hall which could offset the extra power consumed in the summer when the heat pumps referred to above are run in reverse as air-conditioning units.
Improvements involving significant Work, disruption & expenditure but which could save a substantial amount of CO ₂	13. Consider providing external insulation over all the external walls. This work would involve extending the eaves of the roof, changing the windows and external doors and their sills and would require planning permission as it would completely change the appearance of the exterior of the building. However, it would have a considerable effect on the building's thermal performance and carbon footprint and would reduce the amount of heating and cooling necessary to keep the building comfortable. If you consider doing this, I would recommend that you take up professional advice about the project. It would also mean that some of the above suggestions would no longer apply.

I hope you find the above suggestions helpful, if you need clarification or require any additional information, please don't hesitate to contact me at tony@thedden.com or phone 07958 688877.

Yours sincerely

Tony Cohen
for Energy Alton

Caveat: Energy Alton has to make clear what the limitations of this report are: It is not a structural or condition survey of the property. It is simply a free outline of the property's thermal limitations for the sole purpose of trying to help the existing occupier make the property more energy efficient and thereby saving carbon energy. The survey is undertaken by volunteers

DONATION

Whilst this report is free, if you feel that this report has helped you Energy Alton would welcome a donation. Any donations towards the costs of the energy survey and report are most welcome.

Installation of fencing at Newman Collard

Background

Quotations were sought to replace fencing and wooden gate (see below) which are rotten and in need of replacing at the Newman Collard car park.



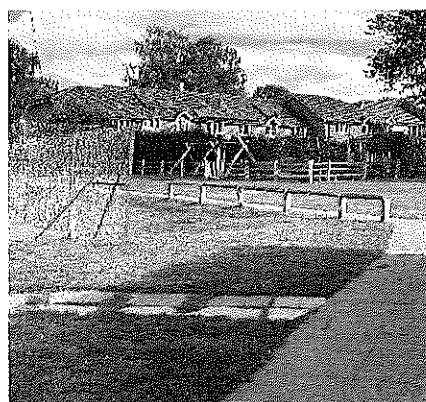
4 quotations were received. These are outlined in the table below.

Contractor A	£4,850 plus VAT
Contractor B	£5,400 plus VAT
Contractor C	£6,600 plus VAT
Contractor D	£6,920 plus VAT

Recommendations

That Charities Committee commission contractor A to undertake the works for the Newman Collard car park fencing and wooden gate.

That Charities Committee ask the chosen contractor to also repair the small fencing rail adjacent to the tennis court as shown below.



Funding

Monies could be used from the EMR 350 Newman Collard Recreation Ground improvements budget which has £5,702.74 in.

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Detailed Income & Expenditure by Budget Heading 01/11/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1000 Village Hall							
1080 Bank Interest	43	0	(43)			0.0%	
1601 Village Hall Rent	6,902	11,500	4,598			60.0%	
1607 LPC Office Rental Fee	4,000	4,000	0			100.0%	
1610 LPC Grant	22,937	22,937	0			100.0%	
1999 Other Income	27	0	(27)			0.0%	
Village Hall :- Income	33,909	38,437	4,528			88.2%	0
4115 Audit	100	150	50		50	66.7%	
4145 Council Tax & Licences	93	60	(33)		(33)	155.2%	
4150 Gas	944	4,177	3,233		3,233	22.6%	
4155 Electricity	1,007	3,162	2,155		2,155	31.8%	
4160 Water - Supply & Waste	127	540	413		413	23.5%	
4166 Bank Charges	18	0	(18)		(18)	0.0%	
4170 Fire safety	107	300	194		194	35.5%	
4175 Building Maintenance	987	3,500	2,513		2,513	28.2%	
4180 Feminine Hygiene Costs	233	270	37		37	86.3%	
4190 Cleaning Materials	120	500	380		380	24.1%	
4195 Other Servicing	80	0	(80)		(80)	0.0%	
4251 Waste Disposal - VH	279	1,000	721		721	27.9%	
4275 Management Fee	0	24,778	24,778		24,778	0.0%	
Village Hall :- Indirect Expenditure	4,096	38,437	34,341	0	34,341	10.7%	0
Net Income over Expenditure	29,814	0	(29,814)				
1100 West Liss Recreation Ground							
1080 Bank Interest	43	0	(43)			0.0%	
1602 Pavilion Rent	7,244	20,500	13,256			35.3%	
1603 West Liss Pitch & Changing	467	800	333			58.4%	
1605 Inpost Income	1,523	1,300	(223)			117.2%	
1606 Food Vans	500	600	100			83.3%	
1610 LPC Grant	24,876	24,876	0			100.0%	
1999 Other Income	150	150	0			100.0%	
West Liss Recreation Ground :- Income	34,803	48,226	13,423			72.2%	0
4115 Audit	100	150	50		50	66.7%	
4135 CCTV Maintenance	0	100	100		100	0.0%	
4136 Alarm Maintenance	0	204	204		204	0.0%	
4145 Council Tax & Licences	369	635	266		266	58.1%	
4150 Gas	568	2,867	2,299		2,299	19.8%	
4155 Electricity	113	1,510	1,397		1,397	7.5%	

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Detailed Income & Expenditure by Budget Heading 01/11/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4160 Water - Supply & Waste	235	132	(103)		(103)	177.7%	
4166 Bank Charges	18	0	(18)		(18)	0.0%	
4170 Fire safety	0	240	240		240	0.0%	
4175 Building Maintenance	1,870	1,500	(370)		(370)	124.7%	
4180 Feminine Hygiene Costs	233	270	37		37	86.3%	
4190 Cleaning Materials	104	500	396		396	20.8%	
4195 Other Servicing	714	0	(714)		(714)	0.0%	
4230 Playground Inspection	79	315	237		237	24.9%	
4235 Grass Cutting	1,386	3,150	1,764		1,764	44.0%	
4240 Pitch Related Costs	129	300	171		171	43.0%	
4250 Waste Disposai - WL	689	1,500	811		811	45.9%	
4255 Tree Surgery	0	800	800		800	0.0%	
4260 Hedge Cutting	0	80	80		80	0.0%	
4270 Internal Redecoration	0	3,000	3,000		3,000	0.0%	
4275 Management Fee	0	30,973	30,973		30,973	0.0%	
West Liss Recreation Ground :- Indirect Expenditure	6,606	48,226	41,620	0	41,620	13.7%	0
Net income over Expenditure	28,197	0	(28,197)				
1300 Allotments							
1080 Bank Interest	43	0	(43)			0.0%	
1600 Allotment Rent	178	5,252	5,074			3.4%	
1610 LPC Grant	5,533	5,533	0			100.0%	
Allotments :- Income	5,754	10,785	5,031			53.4%	0
4115 Audit	100	0	(100)		(100)	0.0%	
4155 Electricity	0	150	150		150	0.0%	
4160 Water - Supply & Waste	798	700	(98)		(98)	114.0%	
4166 Bank Charges	18	0	(18)		(18)	0.0%	
4245 Other Grounds Costs	15	700	685		685	2.1%	
4246 Himalayan Balsam Removal	1,200	1,200	0		0	100.0%	
4255 Tree Surgery	0	1,600	1,600		1,600	0.0%	
4260 Hedge Cutting	0	240	240		240	0.0%	
4275 Management Fee	0	6,195	6,195		6,195	0.0%	
Allotments :- Indirect Expenditure	2,131	10,785	8,654	0	8,654	19.8%	0
Net Income over Expenditure	3,623	0	(3,623)				
1400 Newman Collard							
1080 Bank Interest	78	150	72			51.7%	

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Q2 accs

08/10/2026

Liss Parish Council - Charities Current Year

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Detailed Income & Expenditure by Budget Heading 01/11/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1086 Grants - Revenue	0	1,000	1,000			0.0%	
1604 NC User Fees	6,481	13,465	6,984			48.1%	
1620 Funding Awards - Des. Funds	80,310	78,000	(2,310)			103.0%	80,310
Newman Collard :- Income	86,869	92,615	5,746			93.8%	80,310
4070 Insurance	0	2,805	2,805		2,805	0.0%	
4075 Telephone & Internet	150	0	(150)		(150)	0.0%	
4085 Admin Costs	0	50	50		50	0.0%	
4095 Cleaning Costs	0	1,497	1,497		1,497	0.0%	
4120 Subscriptions	(37)	0	37		37	0.0%	
4145 Council Tax & Licences	1,320	115	(1,205)		(1,205)	1148.1%	
4155 Electricity	1,153	4,192	3,039		3,039	27.5%	
4160 Water - Supply & Waste	143	471	328		328	30.4%	
4175 Building Maintenance	3,425	1,601	(1,824)		(1,824)	213.9%	
4190 Cleaning Materials	38	0	(38)		(38)	0.0%	
4245 Other Grounds Costs	89	2,101	2,012		2,012	4.2%	
4252 Waste Disposal - NC	906	1,783	877		877	50.8%	
6160 Grant Funded Expenditure	12,431	78,000	65,569		65,569	15.9%	12,431
Newman Collard :- Indirect Expenditure	19,618	92,615	72,997	0	72,997	21.2%	12,431
Net Income over Expenditure	67,251	0	(67,251)				
6000 plus Transfer from EMR	12,431	0	(12,431)				
6001 less Transfer to EMR	80,310	0	(80,310)				
Movement to/(from) Gen Reserve	(628)	0	628				
Grand Totals:- Income	161,335	190,063	28,728			84.9%	
Expenditure	32,451	190,063	157,612	0	157,612	17.1%	
Net Income over Expenditure	128,884	0	(128,884)				
plus Transfer from EMR	12,431	0	(12,431)				
less Transfer to EMR	80,310	0	(80,310)				
Movement to/(from) Gen Reserve	61,005	0	(61,005)				

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		9,966.28					9,966.28	
Banked 09/07/2026		10,000.00						
TFR	Bus Bank Account 00270588	10,000.00			205		10,000.00	270588 to 257581
Banked 16/07/2026		84.00						
Amazon		84.00		14.00	4175	1000	70.00	Refund of Ramp for RVS
Banked 24/07/2026		691.61						
EHDC		691.61			4145	1100	691.61	EHDC Discretionary Relief PV
Total Receipts for Month		10,775.61	0.00	14.00			10,761.61	
Cashbook Totals		20,741.89	0.00	14.00			20,727.89	

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2026	Hampshire Grounds Ltd	FPO	453.60		75.60	4235	1100	378.00	Grass Cutting West Liss
30/06/2026	Hampshire Grounds Ltd	FPO	-453.60		-75.60	4235	1100	-378.00	Grass Cutting West Liss
02/07/2026	Hampshire Grounds Ltd	FPO	453.60		75.60	4235	1100	378.00	Grass Cutting West Liss
06/07/2026	British Gas BGL582808	DD	85.85		4.09	4150	1000	81.76	Gas Supply Village Hall
09/07/2026	Mothline Preservations Ltd	FPO	600.00		100.00	4175	1000	500.00	Internal/External Air Vents VH
09/07/2026	Southern Industrial Doors Ltd	FPO	1,074.00		179.00	4175	1100	895.00	Roller Shutter Repair Pavilion
09/07/2026	Lightatouch	FPO	300.00			4115	1000	100.00	Charities Audit 25/26
						4115	1100	100.00	Charities Audit 25/26
						4115	1300	100.00	Charities Audit 25/26
09/07/2026	County Supplies Hampshire CC	FPO	27.00		4.50	4190	1100	22.50	Cleaning Materials Pavilion
13/07/2026	Timpson Ltd	DEBIT CARD	9.00		1.50	4175	1100	7.50	Key for Scouts Roller Shutter
16/07/2026	JPP Surveying Limited	FPO	1,056.00			6160	1400	1,056.00	Survey Works for NC Drainage
						328	0	-1,056.00	Survey Works for NC Drainage
						6000	1400	1,056.00	Survey Works for NC Drainage
16/07/2026	OvenU	FPO	302.00			4175	1400	98.00	Oven Cleaning Newman Collard
						4175	1100	204.00	Oven Cleaning Pavilion
17/07/2026	Castle Water Kelseys	DD	68.13			4160	1300	68.13	Water Supply Kelseys
20/07/2026	Castle Water Mitchells	DD	19.27			4160	1300	19.27	Water Supply Mitchells
20/07/2026	Castle Water Pavilion	DD	21.72			4160	1100	21.72	Water Supply Pavilion
20/07/2026	Castle Water Riverside Walk	DD	24.16			4160	1300	24.16	Water Supply Riverside Walk
20/07/2026	Castle Water Fernhills	DD	24.16			4160	1300	24.16	Water Supply Fernhills
20/07/2026	Allibone Electrical Services	FPO	3,205.99		534.33	4175	1400	2,671.66	Materials and labour for NC
20/07/2026	Lloyds Bank	BACS	8.50			4166	1000	2.83	Bank Charges
						4166	1100	2.83	Bank Charges
						4166	1300	2.84	Bank Charges
27/07/2026	Amazon EU S.a.r.L.	DD	512.94		85.49	4175	1000	213.73	Fans - 2 for VH, 1 for Kitchen
						4175	1100	142.48	Fans - 2 for Pavilion
						4175	1400	71.24	Fans - 1 for Newman Collard
27/07/2026	British Gas BGL553145	DD	140.14		6.67	4155	1000	133.47	Electricity Supply VH
27/07/2026	Amazon EU S.a.r.L.	DEB	-0.01			4175	1000	-0.01	Adjustment
28/07/2026	Veolia ES (UK) Ltd VH	DD	56.52		9.42	4251	1000	47.10	Waste Disposal VH
28/07/2026	Veolia ES (UK) Ltd WL	DD	167.00		27.83	4250	1100	139.17	Waste Disposal West Liss
30/07/2026	British Gas BGL553157	DD	13.67		0.65	4155	1100	13.02	Electricity Supply Pavilion
Total Payments for Month			8,169.64	0.00	1,029.08			7,140.56	
Balance Carried Fwd			12,572.25						
Cashbook Totals			20,741.89	0.00	1,029.08			19,712.81	

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		12,572.25					12,572.25	
Banked 06/08/2026		10,000.00						
TFR	Bus Bank Account 00270588	10,000.00			205		10,000.00	270588 to 257581
Total Receipts for Month		10,000.00	0.00	0.00			10,000.00	
Cashbook Totals		22,572.25	0.00	0.00			22,572.25	

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2026	British Gas BGL582808	DD	32.34		1.54	4150	1000	30.80	Gas Supply Village Hall
05/08/2026	CNLPV465	FPO	72.00			1602	1100	72.00	CNLPV465
06/08/2026	Grounds Management Association	FPO	2,370.00			6160	1400	2,370.00	Drainage Design Works - NC
						328	0	-2,370.00	Drainage Design Works - NC
						6000	1400	2,370.00	Drainage Design Works - NC
06/08/2026	PBA Consulting Solutions	FPO	288.00		48.00	4246	1300	240.00	Himylayan Balsam Removal - PB
06/08/2026	County Supplies Hampshire CC	FPO	44.16		7.36	4190	1000	36.80	Paper Towels, Toilet Rolls VH
06/08/2026	Hampshire Grounds Ltd	FPO	302.40		50.40	4235	1100	252.00	Grass Cutting - West Liss
06/08/2026	Amazon EU S.a.r.L.	DEBIT CARD	3.68		0.61	4175	1400	3.07	Illuminated H&S Plastic Sign
06/08/2026	Amazon EU S.a.r.L.	DEBIT CARD	20.01		3.34	4175	1400	16.67	Velcro Tape, Fire Ext Signs
06/08/2026	Grounds Management Association	FPO	-2,370.00			6160	1400	-2,370.00	Drainage Design Works - NC
						328	0	2,370.00	Drainage Design Works - NC
						6000	1400	-2,370.00	Drainage Design Works - NC
06/08/2026	Grounds Management Association	FPO	2,730.00			6160	1400	2,730.00	Drainage Design Works - NC
						328	0	-2,730.00	Drainage Design Works - NC
						6000	1400	2,730.00	Drainage Design Works - NC
14/08/2026	Amazon EU S.a.r.L.	DEBIT CARD	40.75		6.79	4175	1400	33.96	2 x Noticeboards - NC
17/08/2026	Amazon EU S.a.r.L.	DEBIT CARD	7.43		1.24	4175	1100	6.19	Velcro for West Liss Pavilion
17/08/2026	Timpson Ltd	DEBIT CARD	18.00		3.00	4175	1400	15.00	Keys for Newman Collard
17/08/2026	Castle Water Lower Green	DD	26.11			4160	1300	26.11	Water Supply Lower Green
18/08/2026	Castle Water Kelseys	DD	73.26			4160	1300	73.26	Water Supply Kelseys
18/08/2026	Lloyds Bank	PAY	8.50			4166	1000	2.83	Bank Charges
						4166	1100	2.83	Bank Charges
						4166	1300	2.84	Bank Charges
19/08/2026	Castle Water Riverside Walk	DD	24.40			4160	1300	24.40	Water Supply Riverside Walk
19/08/2026	Castle Water Riverside Walk	DD	24.40			4160	1300	24.40	Water Supply RW Charged Twice
19/08/2026	Castle Water Newman Collard	DD	31.73			4160	1400	31.73	Water Supply Newman Collard
19/08/2026	Castle Water Mitchells	DD	31.73			4160	1300	31.73	Water Supply Mitchells
19/08/2026	Business Stream 2789628 VH	DD	78.86			4160	1000	78.86	Waste Water Village Ha
20/08/2026	Liss Parish Council	TFR	462.02			4180	1000	231.01	Charities Reimburse Direct365
						4180	1100	231.01	Charities Reimburse Direct365
25/08/2026	Amazon EU S.a.r.L.	DEBIT CARD	39.90		6.65	4175	1400	33.25	Notice Board - Newman Collard
26/08/2026	PBA Consulting Solutions	FPO	288.00		48.00	4246	1300	240.00	Himalayan Balsam Treatment PB

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Cashbook 1

User: REBECCA

Treasurer Account 00257581

For Month No: 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
26/08/2026	Eficaz Energy Assessments	FPO	216.00		36.00	4175	1400	180.00	EPC/RR for Newman Collard
26/08/2026	The Play Inspection Company	FPO	94.20		15.70	4230	1100	78.50	Outdoor Annual Inspection WL
27/08/2026	British Gas BGL553145	DD	138.58		6.60	4155	1000	131.98	British Gas BGL553145
27/08/2026	CNLVH270	FPO	21.00			1601	1000	21.00	CNLVH270
27/08/2026	Liss Parish Council	FPO	60.10			4190	1000	60.10	Cleaning Materials
28/08/2026	Castle Water Pavilion	DD	4.86			4160	1100	4.86	Water Supply WL Pavillion
28/08/2026	Veolia ES (UK) Ltd VH	DD	52.43		8.74	4251	1000	43.69	Waste Disposal Village Hall
28/08/2026	Veolia ES (UK) Ltd WL	DD	170.38		28.40	4250	1100	141.98	Waste Disposal West Liss
Total Payments for Month			5,405.23	0.00	272.37			5,132.86	
Balance Carried Fwd			17,167.02						
Cashbook Totals			22,572.25	0.00	272.37			22,299.88	

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Cashbook 1

User: REBECCA

Treasurer Account 00257581

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		17,167.02					17,167.02	
Banked 07/09/2026		60.10						
Liss Parish Council		60.10			4190	1000	60.10	Cleaning Materials
Banked 30/09/2026		78,000.00						
TFR Bus Bank Account 00270588		78,000.00			205		78,000.00	270588 to 257581
Banked 30/09/2026		10,000.00						
TFR Bus Bank Account 00270588		10,000.00			205		10,000.00	270588 to 257581
Total Receipts for Month		88,060.10	0.00	0.00			88,060.10	
Cashbook Totals		105,227.12	0.00	0.00			105,227.12	

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Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2026	British Gas BGL582808	DD	31.76		1.51	4150	1000	30.25	Gas Supply Village Hall
07/09/2026	Aegis Alarms Ltd	FPO	856.66		142.78	4195	1100	713.88	CCTV/Fire/Intruder Alarm Maint
07/09/2026	Liss Athletic FC	FPO	586.00			1604	1400	586.00	Liss Athletic FC - Seniors
07/09/2026	Pic-a-Lily	FPO	3,500.00			6160	1400	3,500.00	Pond Clearance Works
						325	0	-3,500.00	Pond Clearance Works
						6000	1400	3,500.00	Pond Clearance Works
08/09/2026	Tesco	DEBIT CARD	12.00			4175	1000	12.00	Batteries for Soap Dispensers
10/09/2026	Octopus Energy Ltd NC Pavilion	DD	101.66		4.84	4155	1400	96.82	Electricity Supply NC Pavilion
10/09/2026	Liss Parish Council	FPO	822.99			1604	1400	822.99	NC Tennis Club Refund
10/09/2026	Octopus Energy Ltd NC Men Shed	DD	65.73		3.13	4155	1400	62.60	Electricity Supply Mens Shed
15/09/2026	Octopus Energy Ltd WL Pavilion	DD	14.46		0.69	4155	1100	13.77	Electricity Supply WL
15/09/2026	Octopus Energy Ltd WL Pavilion	DD	33.75		1.61	4150	1100	32.14	Gas Supply WL Pavilion
15/09/2026	Lloyds Bank	PAY	10.00			4166	1000	3.33	Bank Charges
						4166	1100	3.33	Bank Charges
						4166	1300	3.34	Bank Charges
16/09/2026	Amazon EU S.a.r.L.	DEBIT CARD	12.58		2.10	4175	1000	10.48	2 x Fire Exit Signs -VH
17/09/2026	Castle Water Pavilion	DD	19.51			4160	1100	19.51	Water Supply Pavilion WL
17/09/2026	County Supplies Hampshire CC	FPO	28.68		4.78	4190	1400	23.90	Mop Heads, Toilet Roll, Cloths
17/09/2026	County Supplies Hampshire CC	FPO	22.20		3.70	4190	1100	16.90	Mr Muscle, Dust Pan & Brush
						4190	1400	1.60	Dustpan & Brush
17/09/2026	PBA Consulting Solutions	FPO	288.00		48.00	4246	1300	240.00	Himalayan Balsam Treatment
17/09/2026	Pic-a-Lily	FPO	1,150.00			6160	1400	1,150.00	Remove Extracted Vegetation
						325	0	-1,150.00	Remove Extracted Vegetation
						6000	1400	1,150.00	Remove Extracted Vegetation
18/09/2026	Castle Water Mitchells	DD	58.60			4160	1300	58.60	Water Supply - Mitchells
18/09/2026	Castle Water Kelseys	DD	73.26			4160	1300	73.26	Water Supply - Kelseys
18/09/2026	Castle Water Lower Green	DD	117.23			4160	1300	117.23	Water Supply - Lower Green
21/09/2026	Castle Water Fernhills	DD	24.40			4160	1300	24.40	Water Supply - Fernhills
21/09/2026	Castle Water Riverside Walk	DD	24.40			4160	1300	24.40	Water Supply - Riverside Walk
21/09/2026	Castle Water Newman Colliard	DD	34.17			4160	1400	34.17	Water Supply - Newman Colliard
22/09/2026	Business Stream 2962726 PV	DD	64.76			4160	1100	64.76	Waste Water - Pavilion WL
28/09/2026	Veolia ES (UK) Ltd VH	DD	62.26		10.38	4251	1000	51.88	Waste Disposal - Village Hall
28/09/2026	Veolia ES (UK) Ltd WL	DD	111.74		18.62	4250	1100	93.12	Waste Disposal - West Liss
28/09/2026	British Gas BGL553145	DD	136.18		6.48	4155	1000	129.70	Electricity Supply - VH

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Cashbook 1

User: REBECCA

Treasurer Account 00257581

For Month No: 6

Total Payments for Month	8,262.98	0.00	248.62	8,014.36
Balance Carried Fwd	96,964.14			
Cashbook Totals	<u>105,227.12</u>	<u>0.00</u>	<u>248.62</u>	<u>104,978.50</u>

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		69,133.13					69,133.13	
Banked 01/07/2026		20.00						
Sales Recpts Page 920		20.00	20.00		100			Sales Recpts Page 920
Banked 01/07/2026		90.00						
Sales Recpts Page 921		90.00	90.00		100			Sales Recpts Page 921
Banked 01/07/2026		260.00						
Sales Recpts Page 923		260.00	260.00		100			Sales Recpts Page 923
Banked 01/07/2026		163.50						
Sales Recpts Page 944		163.50	163.50		100			Sales Recpts Page 944
Banked 02/07/2026		21.00						
Sales Recpts Page 924		21.00	21.00		100			Sales Recpts Page 924
Banked 03/07/2026		285.25						
Sales Recpts Page 926		285.25	285.25		100			Sales Recpts Page 926
Banked 03/07/2026		20.00						
Sales Recpts Page 927		20.00	20.00		100			Sales Recpts Page 927
Banked 06/07/2026		220.00						
Sales Recpts Page 922		220.00	220.00		100			Sales Recpts Page 922
Banked 06/07/2026		117.00						
Sales Recpts Page 925		117.00	117.00		100			Sales Recpts Page 925
Banked 06/07/2026		20.00						
Sales Recpts Page 928		20.00	20.00		100			Sales Recpts Page 928
Banked 06/07/2026		15.40						
Sales Recpts Page 929		15.40	15.40		100			Sales Recpts Page 929
Banked 06/07/2026		52.50						
Sales Recpts Page 930		52.50	52.50		100			Sales Recpts Page 930
Banked 06/07/2026		42.00						
Sales Recpts Page 931		42.00	42.00		100			Sales Recpts Page 931
Banked 06/07/2026		224.00						
Sales Recpts Page 933		224.00	224.00		100			Sales Recpts Page 933
Banked 06/07/2026		101.00						
Sales Recpts Page 934		101.00	101.00		100			Sales Recpts Page 934
Banked 07/07/2026		20.21						
Sales Recpts Page 932		20.21	20.21		100			Sales Recpts Page 932
Banked 08/07/2026		117.00						
Sales Recpts Page 935		117.00	117.00		100			Sales Recpts Page 935
Banked 09/07/2026		21.00						
Sales Recpts Page 936		21.00	21.00		100			Sales Recpts Page 936
Banked 09/07/2026		21.54						

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
PAY	Bank Interest Recd	21.54			1080	1000	7.18	Bank Interest
					1080	1100	7.18	Bank Interest
					1080	1300	7.18	Bank Interest
	Banked 15/07/2026	146.25						
	Sales Recpts Page 937	146.25	146.25		100			Sales Recpts Page 937
	Banked 17/07/2026	21.00						
	Sales Recpts Page 939	21.00	21.00		100			Sales Recpts Page 939
	Banked 20/07/2026	23.25						
	Sales Recpts Page 938	23.25	23.25		100			Sales Recpts Page 938
	Banked 27/07/2026	100.00						
	Sales Recpts Page 942	100.00	100.00		100			Sales Recpts Page 942
	Banked 27/07/2026	82.50						
	Sales Recpts Page 943	82.50	82.50		100			Sales Recpts Page 943
	Banked 28/07/2026	80.00						
	Sales Recpts Page 940	80.00	80.00		100			Sales Recpts Page 940
	Banked 28/07/2026	72.00						
	Sales Recpts Page 941	72.00	72.00		100			Sales Recpts Page 941
	Banked 30/07/2026	325.00						
	Sales Recpts Page 945	325.00	325.00		100			Sales Recpts Page 945
	Banked 30/07/2026	100.00						
	Sales Recpts Page 946	100.00	100.00		100			Sales Recpts Page 946
Total Receipts for Month		2,781.40	2,759.86	0.00			21.54	
Cashbook Totals		71,914.53	2,759.86	0.00			69,154.67	

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Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 4

Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/07/2026	Treasurer Account 00257581	TFR	10,000.00			200		10,000.00	270588 to 257581
Total Payments for Month			10,000.00	0.00	0.00			10,000.00	
Balance Carried Fwd			61,914.53						
Cashbook Totals			71,914.53	0.00	0.00			71,914.53	

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		61,914.53					61,914.53	
Banked 03/08/2026		105.00						
Sales Recpts Page 948		105.00	105.00		100			Sales Recpts Page 948
Banked 03/08/2026		150.00						
Sales Recpts Page 949		150.00	150.00		100			Sales Recpts Page 949
Banked 03/08/2026		78.00						
Sales Recpts Page 950		78.00	78.00		100			Sales Recpts Page 950
Banked 03/08/2026		20.00						
Sales Recpts Page 951		20.00	20.00		100			Sales Recpts Page 951
Banked 04/08/2026		232.50						
Sales Recpts Page 952		232.50	232.50		100			Sales Recpts Page 952
Banked 04/08/2026		139.75						
Sales Recpts Page 953		139.75	139.75		100			Sales Recpts Page 953
Banked 05/08/2026		24.00						
Sales Recpts Page 955		24.00	24.00		100			Sales Recpts Page 955
Banked 05/08/2026		90.00						
Sales Recpts Page 956		90.00	90.00		100			Sales Recpts Page 956
Banked 05/08/2026		262.50						
Sales Recpts Page 957		262.50	262.50		100			Sales Recpts Page 957
Banked 05/08/2026		140.00						
Sales Recpts Page 958		140.00	140.00		100			Sales Recpts Page 958
Banked 06/08/2026		10.00						
Sales Recpts Page 959		10.00	10.00		100			Sales Recpts Page 959
Banked 10/08/2026		26.38						
Bank Interest Recd		26.38			1080	1000	8.79	Bank Interest
					1080	1100	8.79	Bank Interest
					1080	1300	8.80	Bank Interest
Banked 10/08/2026		58.50						
Sales Recpts Page 960		58.50	58.50		100			Sales Recpts Page 960
Banked 10/08/2026		138.00						
Sales Recpts Page 961		138.00	138.00		100			Sales Recpts Page 961
Banked 10/08/2026		107.00						
Sales Recpts Page 962		107.00	107.00		100			Sales Recpts Page 962
Banked 10/08/2026		350.00						
Sales Recpts Page 963		350.00	350.00		100			Sales Recpts Page 963
Banked 11/08/2026		21.00						
Sales Recpts Page 964		21.00	21.00		100			Sales Recpts Page 964
Banked 12/08/2026		117.00						
Sales Recpts Page 965		117.00	117.00		100			Sales Recpts Page 965

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Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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 13/08/2026		1,780.86						
HMRC		1,780.86			105		1,780.86	VAT Reclaim Months 1-4
Banked 17/08/2026		108.50						
Sales Recpts Page 966		108.50	108.50		100			Sales Recpts Page 966
Banked 17/08/2026		77.50						
Sales Recpts Page 967		77.50	77.50		100			Sales Recpts Page 967
Banked 20/08/2026		188.00						
Sales Recpts Page 968		188.00	188.00		100			Sales Recpts Page 968
Banked 24/08/2026		27.00						
Sales Recpts Page 969		27.00	27.00		100			Sales Recpts Page 969
Banked 26/08/2026		114.00						
Sales Recpts Page 954		114.00	114.00		100			Sales Recpts Page 954
Banked 26/08/2026		13.20						
Sales Recpts Page 970		13.20	13.20		100			Sales Recpts Page 970
Banked 28/08/2026		60.00						
Sales Recpts Page 971		60.00	60.00		100			Sales Recpts Page 971
Banked 28/08/2026		39.00						
Sales Recpts Page 972		39.00	39.00		100			Sales Recpts Page 972
Total Receipts for Month		4,477.69	2,670.45	0.00			1,807.24	
Cashbook Totals		66,392.22	2,670.45	0.00			63,721.77	

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Date: 07/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/08/2026	Treasurer Account 00257581	TFR	10,000.00			200		10,000.00	270588 to 257581
Total Payments for Month			10,000.00	0.00	0.00			10,000.00	
Balance Carried Fwd			56,392.22						
Cashbook Totals			66,392.22	0.00	0.00			66,392.22	

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		56,392.22					56,392.22	
Banked 01/09/2026		186.00						
Sales Recpts Page 973		186.00	186.00		100			Sales Recpts Page 973
Banked 01/09/2026		210.00						
Sales Recpts Page 974		210.00	210.00		100			Sales Recpts Page 974
Banked 01/09/2026		131.25						
Sales Recpts Page 975		131.25	131.25		100			Sales Recpts Page 975
Banked 01/09/2026		20.00						
Sales Recpts Page 976		20.00	20.00		100			Sales Recpts Page 976
Banked 03/09/2026		49.50						
Sales Recpts Page 978		49.50	49.50		100			Sales Recpts Page 978
Banked 03/09/2026		49.50						
Sales Recpts Page 979		49.50	49.50		100			Sales Recpts Page 979
Banked 03/09/2026		87.75						
Sales Recpts Page 981		87.75	87.75		100			Sales Recpts Page 981
Banked 03/09/2026		105.00						
Sales Recpts Page 982		105.00	105.00		100			Sales Recpts Page 982
Banked 03/09/2026		78,000.00						
SDNPA		78,000.00			1620	1400	78,000.00	SDNPA CIL
					328		78,000.00	SDNPA CIL
					6001	1400	-78,000.00	SDNPA CIL
Banked 04/09/2026		10.00						
Sales Recpts Page 980		10.00	10.00		100			Sales Recpts Page 980
Banked 08/09/2026		62.00						
Sales Recpts Page 983		62.00	62.00		100			Sales Recpts Page 983
Banked 08/09/2026		2,310.00						
Liss Parish Council		2,310.00			1620	1400	2,310.00	NC MUGA
					327		2,310.00	NC MUGA
					6001	1400	-2,310.00	NC MUGA
Banked 09/09/2026		29.25						
Sales Recpts Page 984		29.25	29.25		100			Sales Recpts Page 984
Banked 09/09/2026		416.00						
Sales Recpts Page 986		416.00	416.00		100			Sales Recpts Page 986
Banked 09/09/2026		33.31						
Bank Interest Recd		33.31			1080	1000	11.10	Bank Interest
					1080	1100	11.10	Bank Interest
					1080	1300	11.11	Bank Interest
Banked 10/09/2026		90.00						

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Liss Parish Council - Charities Current Year

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Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 985	90.00	90.00		100			Sales Recpts Page 985
	Banked 10/09/2026	102.50						
	Sales Recpts Page 987	102.50	102.50		100			Sales Recpts Page 987
	Banked 14/09/2026	20.00						
	Sales Recpts Page 988	20.00	20.00		100			Sales Recpts Page 988
	Banked 14/09/2026	5.00						
	Sales Recpts Page 989	5.00	5.00		100			Sales Recpts Page 989
	Banked 16/09/2026	72.00						
	Sales Recpts Page 990	72.00	72.00		100			Sales Recpts Page 990
	Banked 17/09/2026	140.00						
	Sales Recpts Page 991	140.00	140.00		100			Sales Recpts Page 991
	Banked 21/09/2026	215.00						
	Sales Recpts Page 992	215.00	215.00		100			Sales Recpts Page 992
	Banked 21/09/2026	92.00						
	Sales Recpts Page 993	92.00	92.00		100			Sales Recpts Page 993
	Banked 23/09/2026	134.00						
	Sales Recpts Page 994	134.00	134.00		100			Sales Recpts Page 994
	Banked 28/09/2026	143.50						
	Sales Recpts Page 996	143.50	143.50		100			Sales Recpts Page 996
	Banked 30/09/2026	50.00						
	Sales Recpts Page 997	50.00	50.00		100			Sales Recpts Page 997
	Banked 30/09/2026	20.00						
	Sales Recpts Page 998	20.00	20.00		100			Sales Recpts Page 998
	Banked 30/09/2026	40.00						
	Sales Recpts Page 999	40.00	40.00		100			Sales Recpts Page 999
	Banked 30/09/2026	78.00						
	Sales Recpts Page 1000	78.00	78.00		100			Sales Recpts Page 1000
	Banked 30/09/2026	172.00						
	Sales Recpts Page 1001	172.00	172.00		100			Sales Recpts Page 1001
Total Receipts for Month		83,073.56	2,730.25	0.00			80,343.31	
Cashbook Totals		139,465.78	2,730.25	0.00			136,735.53	

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Liss Parish Council - Charities Current Year

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Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 6

Payments for Month 6

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/09/2026	Treasurer Account 00257581	TFR	78,000.00			200		78,000.00	270588 to 257581
30/09/2026	Treasurer Account 00257581	TFR	10,000.00			200		10,000.00	270588 to 257581
Total Payments for Month			88,000.00	0.00	0.00			88,000.00	
Balance Carried Fwd			51,465.78						
Cashbook Totals			139,465.78	0.00	0.00			139,465.78	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 6,318.97

6,318.97

FPI Banked 31/07/2026

4.56

FPI Bank Interest Recd

4.56

1080 1400

4.56

Bank Interest

Total Receipts for Month

4.56

0.00

0.00

4.56

Cashbook Totals

6,323.53

0.00

0.00

6,323.53

Payments for Month 4			Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00				
Total Payments for Month			0.00	0.00	0.00		0.00
Balance Carried Fwd			6,323.53				
Cashbook Totals			6,323.53	0.00	0.00		6,323.53

Date: 07/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 4

User: REBECCA

NC Reserve 80090591

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		6,323.53					6,323.53	
Banked 28/08/2026		4.12						
Bank Interest Recd			4.12		1080	1400	4.12	Bank Interest
Total Receipts for Month		4.12	0.00	0.00			4.12	
Cashbook Totals		<u>6,327.65</u>	<u>0.00</u>	<u>0.00</u>			<u>6,327.65</u>	

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Date: 07/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 4

User: REBECCA

NC Reserve 80090591

For Month No: 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		6,327.65						
	Cashbook Totals		6,327.65	0.00	0.00			6,327.65	

Date: 07/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 4

User: REBECCA

NC Reserve 80090591

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
	Balance Brought Fwd :	6,327.65					6,327.65	
	Banked 30/09/2026	4.86						
	Bank Interest Recd		4.86		1080	1400	4.86	Bank Interest
Total Receipts for Month		4.86	0.00	0.00			4.86	
Cashbook Totals		6,332.51	0.00	0.00			6,332.51	

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Payments for Month 6				Nominal Ledger			
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00				
Total Payments for Month			0.00	0.00	0.00		0.00
Balance Carried Fwd			6,332.51				
Cashbook Totals			6,332.51	0.00	0.00		6,332.51

Date: 08/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 5

User: REBECCA

NC Current 66454913

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		911.65					911.65	
Banked 01/07/2026		257.91						
	Liss Mens Shed		257.91		1604	1400	257.91	Liss Mens Shed
Banked 01/07/2026		274.33						
	Tennis Club		274.33		1604	1400	274.33	Tennis Club
Banked 20/07/2026		173.00						
	Petersfield Karate		173.00		1604	1400	173.00	Petersfield Karate
Banked 21/07/2026		877.75						
	Football Club		877.75		1604	1400	877.75	Football Club
Total Receipts for Month		1,582.99	0.00	0.00			1,582.99	
Cashbook Totals		2,494.64	0.00	0.00			2,494.64	

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Liss Parish Council - Charities Current Year

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Cashbook 5

User: REBECCA

NC Current 66454913

For Month No: 4

Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/07/2026	Sky Business	DD	29.94			4075	1400	29.94	Broadband in the Pavilion
07/07/2026	EHDC Rates	DD	36.00			4145	1400	36.00	Council Tax
10/07/2026	Octopus Energy Ltd - Mens Shed	DD	62.61			4155	1400	62.61	Electricity - Liss Mens Shed
10/07/2026	Octopus Energy Ltd NC Pavilion	DD	78.46			4155	1400	78.46	Electricity Pavilion NC
10/07/2026	Octopus Energy Ltd NC Men Shed	FPO	-62.61			4155	1400	-62.61	Electricity - Liss Mens Shed
10/07/2026	Octopus Energy Ltd NC Men Shed	FPO	62.21			4155	1400	62.21	Electricity - Liss Mens Shed
17/07/2026	Castle Water Newman Collard	DD	31.49			4160	1400	31.49	Castle Water Newman Collard
28/07/2026	Veolia ES (UK) Ltd NC	DD	140.93			4252	1400	140.93	Waste Disposal - NC
Total Payments for Month			379.03	0.00	0.00			379.03	
Balance Carried Fwd			2,115.61						
Cashbook Totals			2,494.64	0.00	0.00			2,494.64	

Date: 08/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 5

User: REBECCA

NC Current 66454913

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		2,115.61					2,115.61	
Banked 03/08/2026		257.91						
Liss Mens Shed		257.91			1604	1400	257.91	Liss Mens Shed
Banked 03/08/2026		274.33						
Tennis Club		274.33			1604	1400	274.33	Tennis Club
Banked 19/08/2026		173.00						
Petersfield Karate		173.00			1604	1400	173.00	Petersfield Karate
Total Receipts for Month		705.24	0.00	0.00			705.24	
Cashbook Totals		2,820.85	0.00	0.00			2,820.85	

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Date: 08/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 5

User: REBECCA

NC Current 66454913

For Month No: 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/08/2026	Sky Business	DD	29.94			4075	1400	29.94	Broadband in the Pavilion
07/08/2026	EHDC Rates	DD	36.00			4145	1400	36.00	Council Tax
11/08/2026	Octopus Energy Ltd NC Men Shed	DD	66.35			4155	1400	66.35	Electricity - Liss Mens Shed
11/08/2026	Octopus Energy Ltd NC Pavilion	DD	98.12			4155	1400	98.12	Electricity - Pavilion NC
28/08/2026	Veolia ES (UK) Ltd NC	DD	169.82			4252	1400	169.82	Waste Removal Newman Collard
Total Payments for Month			400.23	0.00	0.00			400.23	
Balance Carried Fwd			2,420.62						
Cashbook Totals			2,820.85	0.00	0.00			2,820.85	

Date: 08/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 5

User: REBECCA

NC Current 66454913

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		2,420.62					2,420.62	
Banked 01/09/2026		257.91						
	Liss Mens Shed		257.91		1604	1400	257.91	Liss Mens Shed
Banked 01/09/2026		274.33						
	Tennis Club		274.33		1604	1400	274.33	Tennis Club
Banked 21/09/2026		173.00						
	Petersfield Karate		173.00		1604	1400	173.00	Petersfield Karate
Total Receipts for Month		705.24	0.00	0.00			705.24	
Cashbook Totals		3,125.86	0.00	0.00			3,125.86	

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Date: 08/10/2026

Liss Parish Council - Charities Current Year

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Cashbook 5

User: REBECCA

NC Current 66454913

For Month No: 6

Payments for Month 6

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/09/2026	Sky Business	DD	29.94			4075	1400	29.94	Broadband in the Pavilion
03/09/2026	EHDC Rates	DD	36.00			4145	1400	36.00	Council Tax
28/09/2026	Veolia ES (UK) Ltd NC	DD	136.49			4252	1400	136.49	Waste Removal - Newman Collard
Total Payments for Month			202.43	0.00	0.00			202.43	
Balance Carried Fwd			2,923.43						
Cashbook Totals			3,125.86	0.00	0.00			3,125.86	