



LISS PARISH COUNCIL

COUNCIL MEETING

A meeting of Liss Parish Council took place at 7pm on 20th November 2023 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

Clerk: S. Smith, in addition to County Cllr Russell Oppenheimer, District Cllr Roger Mullenger and Paul Ferguson from The Petersfield Post.

161/23 Apologies

There were no apologies.

162/23 Chair's announcements

The Chair expressed his sadness at the news of the sudden passing of Cllr Nick Wilson and expressed condolences to the family. The Chair noted Cllr Wilson's significant contribution to the Council over the past five years, from delivery of key projects including the pump track and play equipment projects and as Vice Chair to the Council during the past two and a half years. Members joined together in a minute's silence to remember Cllr Wilson.

The Chair suggested that any members interested in the role of Chair to the Facilities Committee and Vice-Chair to the Council speak with him or the Clerk.

On a more positive note, the Chair was pleased to be able to welcome two new councillors – Cllr Chris Mort and Cllr Robert Smith. He also extended his thanks to all those who attended the Remembrance Sunday parade and the service held at St. Mary's Church.

163/23 Declarations of Interests and Role as Charity Trustee

Councillors were reminded of the following:

- i. Their responsibility to declare any pecuniary interest they may have in any item of business, no later than when that item is reached.
- ii. That when discussing Charity business, any decision must be made in accordance with the Charities' governing documents, rather than for the benefit of LPC as a whole.

No interests were declared.

164/23 Adjournment for public participation

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

165/23 Update from the County Councillor

Cllr Oppenheimer had submitted a written report (**Annex A**). He highlighted in particular the change in procedure for repair of potholes meaning that any pothole that the pothole gangs came across would now be immediately repaired rather than awaiting the issue to be reported and assessed. He also welcomed a crackdown on utility companies to ensure that works that left pavements and roads impaired would be rectified to an appropriate standard.

Cllr Williams welcomed Cllr Oppenheimer's interest in hedges and ditches and enquired what HCC

intended to do about HCC hedges and ditches.

Cllr Oppenheimer advised that all issues (including any areas for which HCC may be responsible for and may have missed) should be reported via the HCC reporting system in the first instance. Any unresolved issues could then be flagged to him for assistance. It was noted that most ditches were the responsibility of the landowner.

Cllr A. Smith added that Cllr Stratford-Tuke had undertaken to consider and establish a process for making use of the HCC template letters for Parish and Town Councils to send to homeowners and landowners where appropriate to encourage clearance of vegetation or ditches.

As regards the new SDNPA brokerage service called "ReNature Credits", which will connect landowners and developers to create areas of land for nature recovery, Cllr Olley enquired about public access to land where there was biodiversity gain.

Cllr Oppenheimer advised that this was not part of the deal at present but that landowners would be encouraged to carry out whole estate plans which might provide some leniency in planning applications if public access was included.

166/23 Update from District Councillors

Cllr Mullenger advised the following:

- a) That he had approved a district councillor grant to facilitate a children's concert at St. Mary's Church on 25th February 2024. He noted an article in the Petersfield Post following the wild flower planting at Newman Collard Park for which he had approved a grant.
- b) Issues raised at the recent district councillor surgery included off street parking and speeding in the village.
- c) That he had arranged for some street cleaning in Highfields Garden.
- d) That he had noted some confusion in the village regarding road closure signage for utilities works this past week with signs being left up where not required and had contacted SGN.
- e) That he was disappointed that no response had been received following a letter regarding the disposal of the Liss Business Centre.
- f) That although parking charges would increase elsewhere in the district this did not apply to Liss as there was no charge for use of the EHDC car parks.
- g) That he attended a meeting at the Triangle last week and noted issues with the contract for the wall and window repairs.
- h) That he welcomed HCC support for crack down on vapes and favoured sanctions for importers of illegal products.

Cllr Mort enquired about the possibility of speed reductions and a pedestrian crossing in the village centre.

Cllr Mullenger responded that this was an HCC issue and that achieving a formal 20mph speed limit was dependant on the road layout and infrastructure.

Cllr Oppenheimer advised that zebra crossings at around £130,000 were too expensive. He had asked about whether LPC could pay for the repainting of the yellow marking on the village centre courtesy crossing point to help slow traffic.

Cllr A. Smith responded that the village centre project would outline options to design a centre which encouraged slower speeds which might then lead to 20mph limits. Given this wider work it might not therefore be prudent to commit limited funds to specific actions at this time which could then become redundant in any redesign work later down the line.

Cllr James (in his district councillor capacity) highlighted that the EHDC Scrutiny Committee were considering the increased cost of the garden waste collection service by 60%, with the green waste licence rising from £66 to £120 annually (more than the £74 cost in Havant – now decoupled - for the same licence). However this was a discretionary service provided by EHDC.

Cllr Budden noted that the glass recycling was now being collected but requested that Cllr James feed back that Norse had not been collecting the boxes from houses who had requested accessible collections (meaning those collecting would not expect the box to be left on the street but would collect from elsewhere). He also requested that EHDC consider a similar arrangement for the clearing of gullies as pothole repairs.

Cllr Mullenger advised that all bins (waste, recycling, green, glass) should be treated in the same way. If it's missed, report it as a missed bin, preferably by 4pm. The officer had commented that if not in the official EHDC bin it may be missed by accident, so it needed to be prominent.

Cllr Mort enquired about the blocked gully next to the Jolly Drover. It was noted that this fell within West Sussex and not EHDC remit.

Cllr Mullenger encouraged reporting of all issues at the time by logging onto My EHDC and uploading a photo if possible.

Cllr Payne noted that gully clearance works at Langley had been ineffective and proposed that EHDC take this up with the contractor.

167/23 Minutes of the meeting of Council of 16th October 2023

Resolved: That the minutes of the Council meeting of 16th October 2023 be approved as an accurate record (proposed by Cllr A. Smith and seconded by Cllr Williams and with all in favour).

168/23 Matters arising

159/23: Cllr A. Smith reported that he and Cllr James were working together (under the auspices of the green working group) to explore options for local energy regeneration and on a carbon audit for LPC managed buildings and activities. A paper with recommendations would follow in due course. Cllr James added that there would be no cost, only investment, and that this would allow LPC to play its role in the nationwide goal of carbon neutrality by 2050.

169/23 RFO's reports on payments and receipts for the period 11th October 2023 to 14th November 2023

Resolved: That the receipts and payments reported in the Responsible Finance Officer's Report for the period 11th October 2023 to 14th November 2023, for both Liss Parish Council and the Charities' accounts, be approved (proposed by Cllr Olley and seconded by Cllr Mort with all in favour) as at **Annex B**.

The Clerk noted that the agenda item would be more accurately named as payments made and received since the last meeting to reflect the way the reports were now run from the Rialtas Omega accounting software.

170/23 Reports of the Planning Committees of 9th October and 6th November 2023

Members noted the minutes of the Planning Committees of 9th October and 6th November 2023.

171/23 Report of the Highways Committee of 30th October 2023

Cllr A. Smith (as Chair of the Highways Committee) requested assistance from members for the annual walk of the Rights of Way so that priorities could be reported back to HCC. The Assistant Clerk would co-ordinate so members should get in touch with her if they could assist.

He also highlighted the work of the lengthsman and asked that members report back areas which could be pursued under this scheme. He would ask the Assistant Clerk to circulate the list of highways areas concerned.

Members noted the minutes of the Highways Committee of 30th October 2023.

172/23 External Audit for 2022/23

Members noted the Notice of Conclusion of Audit for the year ended 31st March 2023 and the External Auditor Report for 2022/23.

173/23 Appointment of the internal auditor for 2023/24 and First Interim Internal Audit Report

Resolved: That Lightatouch be appointed as the Internal Auditor for the Financial Year 2023/24 (proposed by the Chair and seconded by Cllr Williams with all in favour).

Members noted the First Interim Audit Report of 13th November 2023.

174/23 Visions for Newman Collard Park, Liss Forest Recreation Ground and West Liss Recreation Ground

Resolved: That the visions for the Newman Collard Park, Liss Forest Recreation Ground and West Liss Recreation Ground be approved as guiding documents for the three sites (proposed by Cllr Olley and seconded by Cllr Williams with all in favour).

Members also noted that the Newman Collard Playing Fields Trust had renamed the Newman Collard Playing Fields/ Recreation Ground to the Newman Collard Park.

175/23 CIL Update and allocation

The Chair noted that of the CIL received to date (£428,750.27) the sum of £79,586.31 was at present unallocated to projects. He highlighted that, following the National Lottery award for the pump track, a sum of £47,613.47 had been returned to the pot for allocation and that a further £2,470 was due from the Lottery in due course following project monitoring.

The Clerk highlighted that, aside from the following agenda item, proposals to allocate funds for an upgrade of the Village Hall fire system would likely be forthcoming as well as funds for further highways projects.

The Chair added the bandstand (to commemorate 50 years of Liss Band) the list of potential projects to benefit from CIL funding.

176/23 Proposal to install free gym equipment

Resolved: That Liss Parish Council allocated £950 of CIL to install two pieces of outdoor gym equipment to be donated by Sawscapes Play, subject to the agreement of location by the Facilities Committee (proposed by Cllr Olley and seconded by Cllr Williams with all in favour).

177/23 Approval of the Parish Priorities Statement

Resolved: That, subject to a couple of non-substantive amendments, the draft Parish Priorities Statement be approved for submission to the SDNPA as part of the Local Plan Review (proposed by the Chair and seconded by Cllr Jerrard with all in favour).

This draft statement had been approved by the Planning Committee and had been subject to a period of public consultation during the past month or so in which no comments were received.

Two members of the public arrived at this point of the meeting.

178/23 Proposal to form a Charities Committee

Cllr Williams outlined the proposal that a formal Charities Committee be approved in place of the Working Group to manage the business of the three charities for which Liss Parish Council is the Sole Trustee. This would enable Liss Parish Council to meet the requirements of the NALC Local Council Award Scheme Foundation level and demonstrate that the Council meets the requirements for operating lawfully and according to standard practice.

It was resolved that Liss Parish Council:

- a) Set up a formal Charities Committee instead of the Working Group and approves the Terms of Reference as proposed.
- b) Approves the revised Terms of Reference for the Facilities and Finance Committees.

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

179/23 Mid-year review of the LPC Action Plan

The Chair highlighted that good progress had been made on key projects for the year, including:

- a) LPC had been actively considering and allocating CIL fund for projects.
- b) Highways priorities: works on school zone proposals were nearing completion but some works were subject to HCC timetabling, HCC had been commissioned to work with LPC to

develop proposals for Andlers Ash Road and Forest Road; the two courtesy crossings on Station Road had been delivered.

- c) Facilities priorities: the Mill Road Community Garden had largely been completed (a few small enhancements would follow), the pump track and new children's play area at West Liss Recreation Ground had been completed; some progress had been made on drainage improvements; renovating the children's play area at Liss Forest and allotment enhancement works were underway.
- d) Proposals for enhancement of the village centre with HCC, EHDC and SDNPA were underway – consultation on options would take place in the spring.
- e) Progress had been made on contributing to nature recovery through green space projects to enhance biodiversity and protect the environment – including the wild flower meadow at West Liss, wild flower planting at Newman Collard, natural hedgerow and orchard planting at Mill Road Community Garden etc.
- f) Refreshing the Liss Neighbourhood Plan – A Parish Priorities Statement had been submitted to the SDNPA instead to ensure the priorities and needs of the community would be taken into account in the review of the SDNPA Local Plan.

180/23 Appointments to committees and outside bodies (inc. the East Hampshire Association of Parish and Town Councils – EHAPT&C)

Resolved:

- a) That Cllr Olley be appointed to the Finance Committee.
- b) That Cllr R. Smith be appointed to the Facilities and Planning Committees.
- c) That Cllr Budden be appointed to the EHAP&TC with full support of his submission to chair the EHAP&TC. It was noted that all members were entitled to attend.

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

181/23 Matters to report

Cllr A. Smith reported that he was exploring the following:

- a) Food truck providers to sell food from the Pavilion car park on a trial basis by way of providing an additional service to the village.
- b) The hosting of a postal locker at the Pavilion to reduce climate emissions for deliveries in the village and increase postal options following the closure of Jade News.

Cllr Williams noted that the Triangle Christmas Fair would take place on Saturday 2nd December from 4-7pm. She also noted the need for more members on the Finance Committee and noted that the budget would be on the agenda on Monday 27th November.

The Chair advised that a meeting had taken place on 7th November to brainstorm ideas for a bandstand at Newman Collard to mark 50 years of Liss Band.

Cllr R. Smith requested a list of abbreviations used by LPC. The Clerk undertook to look into this.

Cllr Payne regretted the continued closure of the Longmoor Range to the public, he felt that partial closure as was the case elsewhere would be workable. The Chair undertook to follow up with his contact at the MOD as regards dates and plans.

Cllr Payne also welcomed the re-opening of The Temple Inn at Liss Forest and encouraged people to show their support to make re-opening of the pub a viable option.

Cllr Baldwin noted she had difficulty hearing what was being said in the meeting and questioned whether an alternative table set-up set up or other options could be used to assist.

The Chair noted that the Liss Junior School Christmas Fair would take place on 1st December.

The Chair closed the meeting at 20:41hrs.

Date of next scheduled meeting: Monday 18th December 2023, 7pm

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

**COUNTY COUNCILLOR REPORT
TO
ALL PARISH COUNCILS
IN PETERSFIELD HANGERS
1 NOVEMBER 2023**

1. HCC reaffirms support for veterans

Hampshire has a historic and long-standing close relationship with the Armed Forces. We have substantial military facilities and training grounds from all three services in our county. Hampshire is, I believe, the only county in the UK that can make that claim. Some 72,000 households in Hampshire include someone who has served in the UK armed forces which amounts to over 12% of households.

The County Council was selected some 12 years ago to be among the first to sign the Armed Forces Covenant, because of its strong track record and the significant beneficial work it does with its military partners. On 20 October 2023 the Leader of Hampshire County Council, Councillor Rob Humby reaffirmed our commitment by re-signing the Covenant in a ceremony with military leaders.

Our commitment to uphold the Armed Forces Covenant means that we look carefully at our services to ensure that there is no disadvantage to the Armed Forces community in the way services are provided, and that we are making special considerations where appropriate – especially for those who have given the most, such as the injured and the bereaved.

In line with the Covenant Duty, the County Council considers the needs of the Armed Forces when making decisions about service provision, particularly as part of its role in education and further education. For example, the County Council actively supports Hampshire schools and leads a network of school Service Coordinators in their pursuit of best practice for pupils from military families. The County Council's skills and employment programmes, such as the Construction Skills, Driving Futures, and Apprenticeship Levy Transfer programmes have created retraining and upskilling opportunities for former military personnel and their families to develop their skills and knowledge in sectors where there is a demand for talent, and which are important to the Hampshire economy.

Hampshire County Council is also a military-friendly employer with policies which support staff to work flexibly and have time off for key occasions such as homecomings. The County Council also has a Reservist policy in place allowing staff 10 days paid leave for reservist duties, and support for the mobilisation of staff – as was the case for some Reservist staff members who were mobilised as part of the national response to the Coronavirus pandemic.

Armed Forces Personnel and their families can find other sources of support through the County Council's [Armed Forces webpages](#) and [Connect to Support Hampshire](#).

2. Highways Update and Road Space issues

You will all have heard about the cancellation of the Northern leg of HS2 by the Prime Minister, saving £36bn. The Government is still releasing details of how that funding will be made available to local councils for road repairs. This is potentially good news for Hampshire. We are hoping to receive somewhere between £7-12m extra each year for the next three years, starting in April 2024. I will update you again when I know more.

As mentioned previously, we have changed the operating procedures for the pothole gangs so that they now fix every pothole they see whenever they are out and about, rather than waiting for every pothole to be reported and assessed. We have also deployed an extra team with the £7.5m extra funding for Highways which we announced in August. This puts us in a strong position to cope with adverse weather this winter.

I want to mention a constraint which we are currently facing in Highways. Town and Parish Councillors will be aware that utility companies have the right to undertake works on the highway. We are currently facing an unprecedented number of permit requests for works from utility companies which is impacting on the availability of road space and consequently may mean that our own highway repairs are not able to be delivered as quickly as we would like.

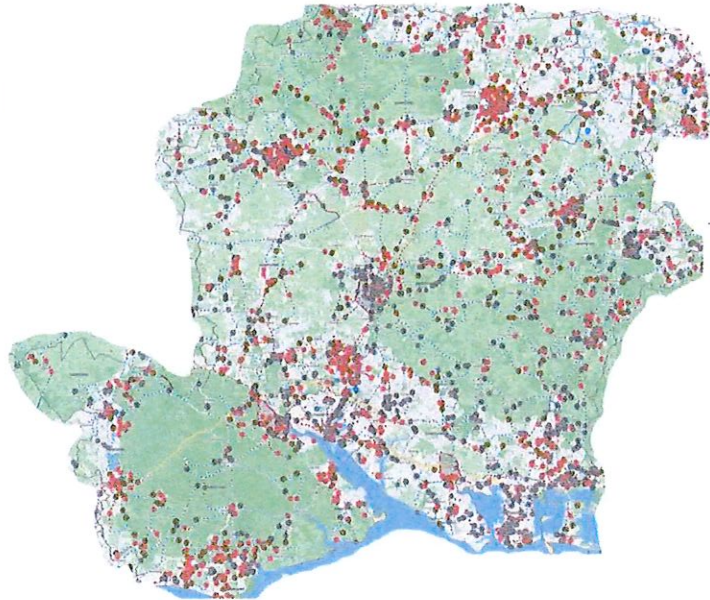
It is worth noting that, whilst the County Council is responsible for controlling road-space and coordinating roadworks as part of its statutory duty, it is not possible for us to prioritise HCC works over others as there is a requirement to demonstrate parity between all promoters of works.

The map below illustrates the current volume of ongoing and planned works that are being coordinated by the HCC Streetworks team. These maps change on an hourly basis as new permits come in, works complete, or as contractors make changes to their dates/method of works. The map includes only works submitted under a permit and do not include planned events or incidents that also require coordination.

As you can see there are significant numbers of works planned and ongoing, finding the 'space' on the road to enable repairs is sometimes challenging, not least as that section of road might have utility works or, more likely, be used as a diversion route for works elsewhere.

The County as a Whole

Each red circle is planned / ongoing works with a firm start date
Each grey circle is planned works with a 'vague' start date
Each dashed red line is a planned / ongoing road closure
Each dashed blue line is a planned / ongoing diversion route
Grey polygons are interdiction zones set up to discourage other works as a result of high impact planned works



HCC is currently considering ways to reduce the problems caused by utility companies, including charging them for road space.

3. Vegetation and Ditch clearance: model letters for Parishes

HCC has circulated two standard template letters for Parish and Town Councils to send to homeowners and landowners where appropriate. The first letter requests that they clear vegetation and the second asks them to clear their ditches to enable water flow.

These are two frequently recurring highway issues which understandably cause frustration for residents as they can lead to flooding and encroachment onto the public highway.

I think these letters represent a very worthwhile initiative for two reasons. Firstly, I think landowners are arguably more likely to comply with a request on headed notepaper from their local Parish Council than with a letter from HCC. Most people do not want to fall out with their neighbours. Secondly, I believe that written Parish communications in this area can be combined with other local actions (such as newsletters and posters) to create a local culture in which people are automatically attentive to their pruning and riparian responsibilities. That would be a very good outcome.

I therefore hope that Parish Councils will commence the sending of letters on a routine basis. I hope all Clerks have saved the letters to their headed notepaper. If you have not received them please let me know and I will forward them. I want to acknowledge that formally these matters will continue to fall under HCC's jurisdiction and we will continue to work with Parishes where local action has proved ineffective.

4. Smoking and Vaping: HCC welcomes new Government plans

Hampshire County Council has welcomed the Government's recent announcement to create a 'smokefree generation' by 2040. The proposed new law would prevent children

born from 2009 onwards, from ever legally being sold cigarettes in England – effectively raising the smoking age by a year, each year until it applies to the whole population.

Hampshire has nearly 120,000 smokers and almost every hour of every day, someone is admitted to hospital in our county because of smoking. While the number of adults smoking in Hampshire has fallen over time, according to the public health charity Action on Smoking and Health (ASH), smoking is estimated to cost Hampshire and the county's local economy over £348million last year, £98million of which was on health and social care costs and £246million on productivity.

The County Council is working with a wide range of partners to tackle the harmful impact of smoking. First and foremost is the commissioning of Solutions4Health to provide a free and confidential local stop smoking service via Smokefree Hampshire – since 2019, more than 10,000 Hampshire smokers have been helped to quit. The service offers a variety of methods for quitting, including free nicotine replacement therapy and vaping vouchers.

Hampshire residents can self-refer to Smokefree Hampshire by calling the Quitline on 01264 563039, by texting Quit to 66777 or via the website at www.smokefreehampshire.co.uk

In addition, the Local Authority's Trading Standards officers regularly visit businesses to check measures are in place to prevent underage sales of cigarettes and vapes and to provide information and guidance. If necessary, test purchases are carried out that can lead to prosecution. We have recently seized over £50,000 of illegal vapes.

While vapes can be a good aid for adults who want to quit smoking, vapes should not be used by children and young people – as the full impact on young bodies is not yet fully understood. The County Council is actively working with Hampshire's schools and colleges to ensure students, parents and carers have all the information to help tackle underage vaping. A suite of resources, including lesson plans, leaflets and posters explain the health risks to children and young people, the law regarding the use of vapes, as well as the environmental impact - especially of disposable vapes.

As part of the Government's proposals, it is anticipated that the County Council will receive £1.5m per year in additional support until 2028/29, the majority of which is expected to be spent on expanding the Hampshire Stop Smoking Service, but could also be allocated to awareness raising, workforce training, and youth prevention activities.

5. SDNPA signs groundbreaking agreement in Ilford

The SDNPA has done something which I believe is noteworthy and commendable. They have created a brokerage service, officially called "ReNature Credits", which will connect landowners and developers to create areas of land for nature recovery.

Thirty-one hectares of land at Iford Estate, in East Sussex, have been signed over for nature recovery. The large swathe of downland is the first to appear on the National Park Authority's register of land that is formally dedicated for "Biodiversity Net Gain"

(BNG) provision. The SDNPA intends to add more land to this register as other landowners come forward.

Developers can now get in touch with the National Park Authority to purchase biodiversity units. From January next year developers in England will be required to deliver 10% “Biodiversity Net Gain” when building new housing, industrial or commercial developments. This means by law they must deliver a net positive for the local environment, for example by creating new habitats and green spaces. The nature restoration can happen on-site or off-site at locations such as the Iford Estate, or other potential areas that could be earmarked in the National Park in the future.

The ambition is to set aside 33% of the National Park for nature recovery. Landowners participating in this scheme will be able to get substantial financial sums in addition to their subsidies. So it is a win-win. We get more biodiversity to help reverse the decline of species and farmers get more support to protect the landscape and the environment. I hope landowners on this side of the park will look into participating in this scheme. And I would encourage Parish Councils to spread the word about this.

To acquire credits or to get in touch with the National Park’s team delivering ReNature Credits, visit www.southdowns.gov.uk/renature-credits/
To see a detailed FAQ explaining the scheme, visit www.southdowns.gov.uk/renature-credits/faqs/

RUSSELL OPPENHEIMER
County Councillor for Petersfield Hangers

Date: 16/11/2023

Liss Parish Council Current Year

Page 1

Time: 12:00

Cashbook 2

User: SANDRA

BUS Instant 07410075

Payments made between 11/10/2023 and 14/11/2023

							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>
13/10/2023	Charities	T/FER	16,200.76			540	16,200.76	Inter company bal t/fer31/3/23
23/10/2023	Treasurers Acc. 00110939	t/fer	20,000.00			200	20,000.00	transfer funds
Total Payments:			36,200.76	0.00	0.00		36,200.76	

charites transfer of grant of March 23

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
11/10/2023	Public Works Loan	DD	4,516.10			6005 600	4,516.10	Public Works Loan
13/10/2023	Sarah	BACS	113.88		5.53	4091 150	2.65	Lidle scourers for VH
						4096 150	25.00	B&M waste bin for VH
						4055 150	80.70	Mileage
18/10/2023	Sage UK	DDR27	15.60	15.60		500		Payroll software
23/10/2023	Crossover	FPO	5,206.00			5050 500	5,206.00	Crossover Cil payment
23/10/2023	Paul Kibbs	FPO135	90.00		15.00	4215 200	75.00	Fuel for landrover
25/10/2023	HMRC	TNSFR	1,101.80			4000 150	1,101.80	HMRC Tax Oct mnth 7
25/10/2023	Hampshire Pension	TRANS	2,152.22			4005 150	2,152.22	Pension Oct mnth 7
25/10/2023	HMRC NI Oct mnth 7	TRANS	924.65			4000 150	924.65	HMRC NI Oct mnth 7
26/10/2023	Sodexo Motivaton Solutions UK	DDR28	10.00	10.00		500		Salary Oct mnth 7
30/10/2023	Veolia ES UK Ltd	DDR29	268.90	268.90		500		Purchase Ledger DDR Payment
30/10/2023	Paul Kibbs	FPO136	20.00			4075 150	20.00	Mobile phone top up
30/10/2023	Sarah	FPO137	66.98			6200 700	16.98	reimburse for flowers seeds
						346	-16.98	reimburse for flowers seeds
						6000 700	16.98	reimburse for flowers seeds
						4065 150	50.00	reimburse for flowers for Nick
31/10/2023	Alpha Graphics	FPO138	1,144.80	1,144.80		500		Signs for PumpTrack
31/10/2023	Pic-a-Lily Gardening	FPO139	1,295.00	1,295.00		500		Remove 10 dead elms allots
31/10/2023	AB Alarms	FPO140	775.00	775.00		500		DVR to shed NC
31/10/2023	Hampshire Association of Local	FPO141	57.60	57.60		500		Introd to Planning training
31/10/2023	Hampshire County Council	FPO142	34.15	34.15		500		Towel dispenser and cleaning
31/10/2023	Gran It All	FPO143	780.00	780.00		500		Waste removal Hill Brow
01/11/2023	DVLA License	DDR30	320.00			4210 200	320.00	Tax for Land Rover for year
06/11/2023	Sodexo Motivaton Solutions UK	DDR31	0.72	0.72		500		Purchase Ledger DDR Payment
06/11/2023	Cloudy IT Ltd	DDR32	72.00	72.00		500		Server hosting Nov
10/11/2023	Viking Direct	FPO140	63.60	63.60		500		P/Ledger Electronic Payment
10/11/2023	RCD Hoare (Selborne) Ltd	FPO142	777.60	777.60		500		P/Ledger Electronic Payment
10/11/2023	Cross Fire	FPO143	81.00	81.00		500		P/Ledger Electronic

Subtotal Carried Forward:

19,887.60

5,375.97

20.53

14,491.10

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 Transaction</u>
							Payment
10/11/2023	PBA Consulting Solutions	FPO144	43.20	43.20		500	P/Ledger Electronic Payment
10/11/2023	Hampshire Grounds Ltd	FPO145	336.00	336.00		500	P/Ledger Electronic Payment
10/11/2023	Datasharp Independant Solution	FPO146	46.79	46.79		500	P/Ledger Electronic Payment
10/11/2023	JRB Enterprise Ltd	FPO147	535.20	535.20		500	P/Ledger Electronic Payment
10/11/2023	JR Luff & Co	FPO148	187.92	187.92		500	P/Ledger Electronic Payment
10/11/2023	MM Effenberg	FPO149	39.98			4300 210	39.98 Bubs aand Compost LIB
						336	-39.98 Bubs aand Compost LIB
						6000 210	39.98 Bubs aand Compost LIB
10/11/2023	Communicorp	FPO150	15.50			4120 150	15.50 Membership for clerk
10/11/2023	Royal British Legion	FPO151	20.00			4065 150	20.00 Wreath for rememberance day
10/11/2023	Rebecca Lawrence	FPO162	120.79		16.67	4055 150	20.80 Training travel reimbursement
						4096 150	83.32 Fridge for Vh kitchen office
Total Payments:			21,232.98	6,525.08	37.20		14,670.70

[PBA late season monitor hymalayan balsalm growth](#)
[Hampshire ground grass cutting](#)
[Datasharp printer charge for Oct](#)
[JRB dog waste bags](#)
[JR Luff plants for LIB](#)

Treasurers Acc. 00110939

Receipts received between 11/10/2023 and 14/11/2023

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 23/10/2023	20,000.00						
t/fer	BUS Instant 07410075	20,000.00			205		20,000.00	transfer funds
	Banked 07/11/2023	180.00						
Dirt Fact	Charities	180.00			6105	700	180.00	Dirt Factory
	Banked 09/11/2023	125.18						
int recd	Int recd	125.18			1080	100	125.18	Int recd
int	Banked 09/11/2023	-125.18						
int	Lloyds Bank	-125.18			1080	100	-125.18	int correction
Total Receipts:		20,180.00	0.00	0.00			20,180.00	

BUS Instant 07410075

Receipts received between 11/10/2023 and 14/11/2023

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 26/10/2023	10,744.42						
SDNP	South Downs National Park Auth	10,744.42			1077	700	10,744.42	Cil money received
					339		10,744.42	Cil money received
					6001	700	-10,744.42	Cil money received
	int Banked 02/11/2023	2,287.26						
int coif	Public Sector interest	2,287.26			1080	100	2,287.26	Int recd coif acct
HMRC vat	Banked 10/11/2023	1,702.55						
HMRC vat	VAT recd charities	1,702.55			105		1,702.55	VAT recd charities
	Total Receipts:	14,734.23	0.00	0.00			14,734.23	

Treasurer Account 00257581

Payments made between 11/10/2023 and 14/11/2023

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>
13/10/2023	U-Do DIY	FPO26	37.47	37.47		500		sand/cement/cleani
17/10/2023	British Gas Electric	DDR45	178.63	178.63		500		Electric VH 2/9-1/10
17/10/2023	British Gas	DDR46	569.46	569.46		500		Electric Pav 2/9-1/10
20/10/2023	British Gas village hall 60023	DDR47	25.87	25.87		500		Gas VH 2/9-1/10
23/10/2023	SSE Energy Supply	DDR48	136.98	136.98		500		Gas Pav Sept
25/10/2023	Pension Services	BP	242.61			4005 1000	242.61	Pension Oct Mnth 7
25/10/2023	Salaries paid	BP	980.04			4000 1000	685.41	Salaries Oct mnth 7
						4000 1100	294.63	Salaries Oct mnth 7
25/10/2023	HMRC tax	BP	205.80			4000 1000	154.80	HMR Tax Oct mnth 7
						4000 1100	51.00	HMR Tax Oct mnth 7
30/10/2023	Castle Water 2474003 Allotment	D DR50	109.79	109.79		500		Water Fernhills 1/4-30/9/23
30/10/2023	Castle Water 2534610 Scout Hut	DDR49	12.95	12.95		500		water pav 1/6-30/11/23
09/11/2023	British Telecom	DDR49	142.56	142.56		500		Purchase Ledger DDR Payment
10/11/2023	U-Do DIY	FPO27	49.30	49.30		500		Materials for building mainten
10/11/2023	Coomers Ltd	FPO28	141.42	141.42		500		Painting materials
Total Payments:			2,832.88	1,404.43	0.00		1,428.45	

16/11/2023

Liss Parish Council - Charities Current Year

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Cashbook 1

User: SANDRA

Treasurer Account 00257581

Receipts received between 11/10/2023 and 14/11/2023

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>
debtor rec	Banked 13/10/2023	16,200.76						
debtor rec	Liss Parish Council	16,200.76				125	16,200.76	Receipt of debtor bal
Total Receipts:		16,200.76	0.00	0.00			16,200.76	

grant bal recd from council for March 23

16/11/2023

Liss Parish Council - Charities Current Year

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Cashbook 2

User: SANDRA

Bus Bank Account 00270588

Receipts received between 11/10/2023 and 14/11/2023

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 24/10/2023	849.70						
	Sales Recpts Page 184	849.70	849.70		100			Sales Recpts Page 184
int	Banked 09/11/2023	22.15						
int	Bank Interest Recd	22.15			1080	1000	22.15	int recd
	Banked 14/11/2023	6,816.11						
	Sales Recpts Page 186	6,816.11	6,816.11		100			Sales Recpts Page 186
	Total Receipts:	7,687.96	7,665.81	0.00			22.15	

Sales receipt for hall and pavillion hires