



## **LISS PARISH COUNCIL**

Minutes of the meeting of the Charities Committee held on 13<sup>th</sup> 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 30<sup>th</sup> March 2026**

**Resolved: That the minutes of the Charities Committee of 30<sup>th</sup> 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 22<sup>nd</sup> 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: 12<sup>th</sup> October 2026

Signed.....

Dated.....

| Receipts for Month 12    |                           |                        |                  | 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 :    |                           | 6,365.61               |                  |                         |            |               | 6,365.61                                  |
|                          | Banked 02/03/2026         | 5,000.00               |                  |                         |            |               |                                           |
| TRANSFER                 | Bus Bank Account 00270588 | 5,000.00               |                  |                         | 205        |               | 5,000.00 TOP UP                           |
|                          | Banked 05/03/2026         | 25.00                  |                  |                         |            |               |                                           |
|                          | Openreach                 | 25.00                  |                  |                         | 1999       | 1100          | 25.00 Wayleave Agreement West Liss        |
| Total Receipts for Month |                           | 5,025.00               | 0.00             | 0.00                    |            |               | 5,025.00                                  |
| Cashbook Totals          |                           | 11,390.61              | 0.00             | 0.00                    |            |               | 11,390.61                                 |

| Payments for Month 12    |                              |           |              | Nominal Ledger |        |      |        |           |                                |  |
|--------------------------|------------------------------|-----------|--------------|----------------|--------|------|--------|-----------|--------------------------------|--|
| Date                     | Payee Name                   | Reference | £ Total Amnt | £ Creditors    | £ VAT  | A/c  | Centre | £ Amount  | Transaction Detail             |  |
| 31/01/2026               | Veolia ES (UK) Ltd VH        | DD        | 126.82       |                | 21.14  | 4250 | 1100   | 105.68    | Waste Disposal West Liss       |  |
| 31/01/2026               | Veolia ES (UK) Ltd VH        | DD        | -126.82      |                | -21.14 | 4250 | 1100   | -105.68   | Waste Disposal West Liss       |  |
| 02/03/2026               | British Gas BGL553145        | DD        | 384.64       |                | 64.11  | 4155 | 1000   | 320.53    | Electricity Supply VH          |  |
| 02/03/2026               | Castle Water Riverside Walk  | FPO       | 46.46        |                | 7.74   | 4160 | 1300   | 38.72     | Water Supply Riverside Walk    |  |
| 02/03/2026               | Veolia ES (UK) Ltd WL        | DD        | 126.82       |                | 21.14  | 4250 | 1100   | 105.68    | Waste Disposal West Liss       |  |
| 03/03/2026               | Castle Water Lower Green     | DD        | 107.29       |                |        | 4160 | 1300   | 107.29    | Water Supply Lower Green       |  |
| 04/03/2026               | Ampella Maintenance Ltd      | FPO       | 631.20       |                | 105.20 | 4175 | 1100   | 126.00    | Adjust & Prime Faulty Pump WL  |  |
|                          |                              |           |              |                |        | 4195 | 1100   | 140.00    | Boiler Service & Gas Safety WL |  |
|                          |                              |           |              |                |        | 4195 | 1000   | 260.00    | Boiler Service & Gas Safety VH |  |
| 06/03/2026               | British Gas BGL553157        | DD        | 125.49       |                | 5.98   | 4155 | 1100   | 119.51    | Electricity Supply Pavilion    |  |
| 09/03/2026               | British Gas BGL582808        | DD        | 51.59        |                | 49.58  | 4150 | 1000   | 2.01      | Gas Supply Village Hall        |  |
| 16/03/2026               | Castle Water Lower Green     | DD        | 97.69        |                |        | 4160 | 1300   | 97.69     | Water Supply Lower Green       |  |
| 17/03/2026               | Castle Water Pavilion        | DD        | 49.83        |                |        | 4160 | 1100   | 49.83     | Water Supply Pavilion          |  |
| 17/03/2026               | Octopus Energy Limited       | DD        | 408.90       |                | 68.15  | 4150 | 1100   | 340.75    | Gas Supply Pavilion            |  |
| 17/03/2026               | Lloyds Bank                  | PAY       | 12.48        |                |        | 4166 | 1000   | 4.16      | Bank Charges                   |  |
|                          |                              |           |              |                |        | 4166 | 1100   | 4.16      | Bank Charges                   |  |
|                          |                              |           |              |                |        | 4166 | 1300   | 4.16      | Bank Charges                   |  |
| 18/03/2026               | Castle Water Mitchells       | DD        | 16.92        |                |        | 4160 | 1300   | 16.92     | Water Supply Mitchells         |  |
| 18/03/2026               | Fusion Fire & Security Ltd   | DD        | 360.00       |                | 60.00  | 4170 | 1000   | 300.00    | Fire Maintenance & Monitoring  |  |
| 18/03/2026               | County Supplies Hampshire CC | FPO       | 85.35        |                | 14.22  | 4190 | 1100   | 69.60     | Hand Towels & Mop Bucket       |  |
|                          |                              |           |              |                |        | 4190 | 1000   | 1.53      | Hand Towels & Toilet Cleaner   |  |
| 19/03/2026               | Amazon EU S.a.r.L.           | DEB       | 24.99        |                | 4.16   | 4175 | 1000   | 20.83     | Touchless Soap Dispensers VH   |  |
| 20/03/2026               | Business Stream 2962726 PV   | DD        | 124.08       |                | 20.68  | 4160 | 1100   | 103.40    | Waste Water Pavilion           |  |
| 26/03/2026               | O.L.B.Group Ltd              | FPO       | 202.25       |                |        | 4200 | 1000   | 157.95    | PAT Testing Village Hall       |  |
|                          |                              |           |              |                |        | 4200 | 1100   | 44.30     | PAT Testing Pavilion           |  |
| 30/03/2026               | Veolia ES (UK) Ltd VH        | DD        | 32.80        |                | 5.47   | 4251 | 1000   | 27.33     | Waste Disposal Village Hall    |  |
| 30/03/2026               | Veolia ES (UK) Ltd WL        | DD        | 106.46       |                | 17.74  | 4250 | 1100   | 88.72     | Waste Disposal Pavilion        |  |
| 30/03/2026               | British Gas BGL553145        | DD        | 319.69       |                | 53.28  | 4155 | 1000   | 266.41    | Electricity Supply VH          |  |
| 30/03/2026               | Tesco                        | FPO       | 20.80        |                |        | 4175 | 1000   | 20.80     | Batteries - Soap Dispenser VH  |  |
| 31/03/2026               | Motor Parts Direct Limited   | FPO       | 3.72         |                | 0.62   | 4175 | 1000   | 3.10      | Bulbs for Land Rover Defender  |  |
| Total Payments for Month |                              |           | 3,339.45     | 0.00           | 498.07 |      |        | 2,841.38  |                                |  |
| Balance Carried Fwd      |                              |           | 8,051.16     |                |        |      |        |           |                                |  |
| Cashbook Totals          |                              |           | 11,390.61    | 0.00           | 498.07 |      |        | 10,892.54 |                                |  |

| Receipts for Month 1     |                      |                        |                  | 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 :    |                      | 8,051.16               |                  |                         |            |               | 8,051.16        |                           |
| Banked 27/04/2026        |                      | 1,294.12               |                  |                         |            |               |                 |                           |
|                          | Liss Parish Council  | 1,294.12               |                  |                         | 105        |               | 1,294.12        | Q4 Charities VAT Return   |
| Total Receipts for Month |                      | 1,294.12               | 0.00             | 0.00                    |            |               | 1,294.12        |                           |
| Cashbook Totals          |                      | 9,345.28               | 0.00             | 0.00                    |            |               | 9,345.28        |                           |

| Payments for Month 1     |                               |           |              | Nominal Ledger |        |      |        |            |                                |
|--------------------------|-------------------------------|-----------|--------------|----------------|--------|------|--------|------------|--------------------------------|
| Date                     | Payee Name                    | Reference | £ Total Amnt | £ Creditors    | £ VAT  | A/c  | Centre | £ Amount   | Transaction Detail             |
| 27/03/2026               | Southern Industrial Doors Ltd | FPO       | 245.00       |                | 40.83  | 4175 | 1100   | 204.17     | Service Roller Shutter Door WL |
| 01/04/2026               | EHDC Rates                    | DD        | 93.10        |                |        | 4145 | 1000   | 93.10      | EHDC Rate Bill for 26/27 VH    |
| 01/04/2026               | EHDC Rates                    | DD        | 880.24       |                |        | 4145 | 1100   | 880.24     | EHDC Rates Bill 26/27 Pavilion |
| 02/04/2026               | Hampshire Grounds Ltd         | FPO       | 302.40       |                | 50.40  | 4235 | 1100   | 252.00     | Grass Cutting - West Liss      |
| 02/04/2026               | EHDC                          | FPO       | 17,620.00    |                |        | 1085 | 1100   | 17,620.00  | Pavilion Solar Grant           |
| 02/04/2026               | EHDC                          | FPO       | -17,620.00   |                |        | 1085 | 1100   | -17,620.00 | Pavilion Solar Grant           |
| 07/04/2026               | British Gas BGL553157         | DD        | 61.93        |                | 2.95   | 4155 | 1100   | 58.98      | Electricity Supply West Liss   |
| 07/04/2026               | British Gas BGL582808         | DD        | 308.77       |                | 14.70  | 4150 | 1000   | 294.07     | Gas Supply Village Hall        |
| 15/04/2026               | Octopus Energy Limited        | DD        | 349.81       |                | 58.30  | 4150 | 1100   | 291.51     | Gas Supply Pavilion            |
| 20/04/2026               | Lloyds Bank                   | PAY       | 9.35         |                |        | 4166 | 1000   | 3.12       | Bank Charges                   |
|                          |                               |           |              |                |        | 4166 | 1100   | 3.12       | Bank Charges                   |
|                          |                               |           |              |                |        | 4166 | 1300   | 3.11       | Bank Charges                   |
| 20/04/2026               | Castle Water Pavilion         | DD        | 21.94        |                |        | 4160 | 1100   | 21.94      | Water Supply Pavilion          |
| 20/04/2026               | Castle Water Mitchells        | DD        | 8.56         |                |        | 4160 | 1300   | 8.56       | Water Supply Mitchells         |
| 27/04/2026               | British Gas BGL553145         | DD        | 268.86       |                | 12.80  | 4155 | 1000   | 256.06     | Electricity Village Hall       |
| 27/04/2026               | Liss Parish Council           | TFR       | -1,294.12    |                |        | 105  |        | -1,294.12  | Q4 Charities VAT Return        |
| 28/04/2026               | Veolia ES (UK) Ltd VH         | DD        | 49.60        |                | 8.27   | 4251 | 1000   | 41.33      | Waste Disposal Village Hall    |
| 28/04/2026               | Veolia ES (UK) Ltd WL         | DD        | 128.71       |                | 21.45  | 4250 | 1100   | 107.26     | Waste Disposal West Liss       |
| 29/04/2026               | Castle Water Riverside Walk   | DD        | 17.74        |                |        | 4160 | 1300   | 17.74      | Water Supply Riverside Walk    |
| 29/04/2026               | Southern Industrial Doors Ltd | FPO       | 69.00        |                | 69.00  | 105  |        |            | Southern Industrial Doors Ltd  |
| 29/04/2026               | PBA Consulting Solutions      | FPO       | 288.00       |                | 48.00  | 4246 | 1300   | 240.00     | Himalayan Balsam Treatment     |
| 29/04/2026               | Southern Industrial Doors Ltd | FPO       | -69.00       |                |        | 105  |        | -69.00     | Southern Industrial Doors Ltd  |
| 29/04/2026               | Southern Industrial Doors Ltd | FPO       | 69.00        |                | 11.50  | 4175 | 1100   | 57.50      | Service Roller Shutter Door WL |
| Total Payments for Month |                               |           | 1,808.89     | 0.00           | 338.20 |      |        | 1,470.69   |                                |
| Balance Carried Fwd      |                               |           | 7,536.39     |                |        |      |        |            |                                |
| Cashbook Totals          |                               |           | 9,345.28     | 0.00           | 338.20 |      |        | 9,007.08   |                                |

Date: 03/07/2026

## Liss Parish Council - Charities Current Year

Page: 1

Time 12:59

## Cashbook 1

User: REBECCA

Treasurer Account 00257581

For Month No: 2

## Receipts for Month 2

## 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 :    |                           | 7,536.39               |                  |              |            |               | 7,536.39        |                              |
| Banked 07/05/2026        |                           | 4,000.00               |                  |              |            |               |                 |                              |
|                          | Liss Parish Council       | 4,000.00               |                  |              | 1607       | 1000          | 4,000.00        | LPC Pay Char Hall Hire 26/27 |
| Banked 07/05/2026        |                           | -4,000.00              |                  |              |            |               |                 |                              |
|                          | Liss Parish Council       | -4,000.00              |                  |              | 1607       | 1000          | -4,000.00       | LPC Pay Char Hall Hire 26/27 |
| Banked 11/05/2026        |                           | 21.55                  |                  |              |            |               |                 |                              |
|                          | Bank Interest Recd        | 21.55                  |                  |              | 1080       | 1000          | 7.18            | Bank Interest Recd           |
|                          |                           |                        |                  |              | 1080       | 1100          | 7.18            | Bank Interest Recd           |
|                          |                           |                        |                  |              | 1080       | 1300          | 7.19            | Bank Interest Recd           |
| Banked 11/05/2026        |                           | -21.55                 |                  |              |            |               |                 |                              |
|                          | Bank Interest Recd        | -21.55                 |                  |              | 1080       | 1000          | -7.18           | Bank Interest Received       |
|                          |                           |                        |                  |              | 1080       | 1100          | -7.18           | Bank Interest Received       |
|                          |                           |                        |                  |              | 1080       | 1300          | -7.19           | Bank Interest Received       |
| Banked 26/05/2026        |                           | 10,000.00              |                  |              |            |               |                 |                              |
| TOP UP                   | 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          |                           | 17,536.39              | 0.00             | 0.00         |            |               | 17,536.39       |                              |

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Date: 03/07/2026

## Liss Parish Council - Charities Current Year

Page: 2

Time 12:59

## Cashbook 1

User: REBECCA

Treasurer Account 00257581

For Month No: 2

## Payments for Month 2

## 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>     |
|---------------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 01/05/2026                      | TV Licence                   | DD               | 180.00              |                    |              | 4145       | 1100          | 180.00          | TV Licence Pavilion           |
| 01/05/2026                      | Liss Parish Council          | TFR              | 56.38               |                    |              | 106        |               | 56.38           | VAT Council Creditor          |
| 01/05/2026                      | VAT                          | CORRECTION       | 1,294.12            |                    |              | 105        |               | 1,294.12        | CORRECTION VAT                |
| 01/05/2026                      | CORRECTION VAT               | CORRECTION       | 1,294.12            |                    |              | 105        |               | 1,294.12        | CORRECTION VAT                |
| 01/05/2026                      | EHDC Rates                   | DD               | 36.64               |                    |              | 4145       | 1400          | 36.64           | Council Tax                   |
| 01/05/2026                      | Petersfield Karate           | BACS             | -173.00             |                    |              | 1604       | 1400          | -173.00         | License Fee                   |
| 01/05/2026                      | Veolia ES (UK) Ltd VH        | DD               | 326.88              |                    |              | 4252       | 1400          | 326.88          | Waste Disposal NC             |
| 01/05/2026                      | Petersfield Karate           | BACS             | -173.00             |                    |              | 1604       | 1400          | -173.00         | License Fee                   |
| 01/05/2026                      | Veolia ES (UK) Ltd NC        | BACS             | 145.94              |                    |              | 4252       | 1400          | 145.94          | Waste Disposal NC             |
| 01/05/2026                      | EHDC Rates                   | DD               | -36.64              |                    |              | 4120       | 1400          | -36.64          | Council Tax                   |
| 01/05/2026                      | Petersfield Karate           | BACS             | -173.00             |                    |              | 1604       | 1400          | -173.00         | License Fee                   |
| 01/05/2026                      | Petersfield Karate           | BACS             | 519.00              |                    |              | 1604       | 1400          | 519.00          | License Fee                   |
| 01/05/2026                      | Veolia ES (UK) Ltd VH        | DD               | -326.88             |                    |              | 4252       | 1400          | -326.88         | Waste Disposal VH             |
| 01/05/2026                      | Veolia ES (UK) Ltd NC        | DD               | -145.94             |                    |              | 4252       | 1400          | -145.94         | Waste Disposal NC             |
| 05/05/2026                      | British Gas BGL553157        | DD               | 14.44               |                    | 0.69         | 4155       | 1100          | 13.75           | Electricity Supply Pavilion   |
| 05/05/2026                      | British Gas BGL582808        | DD               | 303.19              |                    | 14.44        | 4150       | 1000          | 288.75          | Gas Supply Village Hall       |
| 14/05/2026                      | Octopus Energy Limited       | DD               | 166.67              |                    | 7.94         | 4150       | 1100          | 158.73          | Gas Supply Pavilion           |
| 14/05/2026                      | Direct 365 Online            | FPO              | 2.40                |                    | 0.40         | 4180       | 1000          | 1.00            | Fuel Surcharge Village Hall   |
|                                 |                              |                  |                     |                    |              | 4180       | 1100          | 1.00            | Fuel Surcharge Pavilion       |
| 14/05/2026                      | Hampshire Grounds Ltd        | FPO              | 302.40              |                    | 50.40        | 4235       | 1100          | 252.00          | Grass Cutting West Liss       |
| 14/05/2026                      | Boyd Sport & Play Limited    | FPO              | 154.80              |                    | 25.80        | 4240       | 1100          | 129.00          | White Line Paint 12.5L        |
| 14/05/2026                      | Amazon EU S.a.r.L.           | DEB              | 30.00               |                    | 5.00         | 4175       | 1100          | 25.00           | Russell Hobbs Kettle Pavilion |
| 18/05/2026                      | Lloyds Bank                  | PAY              | 9.19                |                    |              | 4166       | 1000          | 3.06            | Bank Charges                  |
|                                 |                              |                  |                     |                    |              | 4166       | 1100          | 3.06            | Bank Charges                  |
|                                 |                              |                  |                     |                    |              | 4166       | 1300          | 3.07            | Bank Charges                  |
| 19/05/2026                      | Business Stream 2789628 VH   | DD               | 48.29               |                    |              | 4160       | 1000          | 48.29           | Waste Water Village Hall      |
| 20/05/2026                      | Damage Deposit               | FPO              | 200.00              |                    |              | 566        |               | 200.00          | Damage Deposit J D Burney     |
| 21/05/2026                      | Castle Water Pavilion        | DD               | 21.72               |                    |              | 4160       | 1100          | 21.72           | Water Supply Pavilion         |
| 21/05/2026                      | Castle Water Riverside Walk  | DD               | 21.88               |                    |              | 4160       | 1300          | 21.88           | Water Supply Riverside Walk   |
| 21/05/2026                      | County Supplies Hampshire CC | FPO              | 125.40              |                    |              | 4190       | 1100          | 64.80           | Cloths, towels, toilet rolls  |
|                                 |                              |                  |                     |                    |              | 4190       | 1000          | 60.60           | Bandages, plasters, mop heads |
| 26/05/2026                      | Castle Water Fernhills       | DD               | 11.22               |                    |              | 4160       | 1300          | 11.22           | Water Supply Fernhills        |
| 26/05/2026                      | Castle Water Mitchells       | DD               | 19.44               |                    |              | 4160       | 1300          | 19.44           | Water Supply Mitchells        |
| 26/05/2026                      | Amazon EU S.a.r.L.           | DEB              | 35.00               |                    | 5.83         | 4175       | 1100          | 29.17           | Kitchen Pedal Bin Pavilion    |
| 27/05/2026                      | British Gas BGL553145        | DD               | 209.65              |                    | 9.98         | 4155       | 1000          | 199.67          | Electricity Village Hall      |
| 28/05/2026                      | Veolia ES (UK) Ltd VH        | DD               | 63.52               |                    | 10.59        | 4251       | 1000          | 52.93           | Waste Disposal VH             |
| 28/05/2026                      | Veolia ES (UK) Ltd WL        | DD               | 131.50              |                    | 21.92        | 4250       | 1100          | 109.58          | Waste Disposal West Liss      |
| <b>Total Payments for Month</b> |                              |                  | 4,695.33            | 0.00               | 152.99       |            |               | 4,542.34        |                               |
| <b>Balance Carried Fwd</b>      |                              |                  | 12,841.06           |                    |              |            |               |                 |                               |
| <b>Cashbook Totals</b>          |                              |                  | 17,536.39           | 0.00               | 152.99       |            |               | 17,383.40       |                               |

| Receipts for Month 3     |                      |                        |                  | 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 :    |                      | 12,841.06              |                  |                         |            |               | 12,841.06       |                           |
|                          | Banked               | 0.00                   |                  |                         |            |               |                 |                           |
|                          |                      |                        | 0.00             |                         |            |               | 0.00            |                           |
| Total Receipts for Month |                      | 0.00                   | 0.00             | 0.00                    |            |               | 0.00            |                           |
| Cashbook Totals          |                      | 12,841.06              | 0.00             | 0.00                    |            |               | 12,841.06       |                           |

| Payments for Month 3     |                               |           |              | Nominal Ledger |        |      |        |           |                                |
|--------------------------|-------------------------------|-----------|--------------|----------------|--------|------|--------|-----------|--------------------------------|
| Date                     | Payee Name                    | Reference | £ Total Amnt | £ Creditors    | £ VAT  | A/c  | Centre | £ Amount  | Transaction Detail             |
| 01/05/2026               | Sky Business                  | DD        | -29.94       |                |        | 4075 | 1400   | -29.94    | Broadband in the Pavilion      |
| 01/05/2026               | Sky Business                  | DD        | 29.94        |                |        | 4075 | 1400   | 29.94     | Broadband in the Pavilion      |
| 02/06/2026               | British Gas BGL553157         | DD        | 14.65        |                | 0.70   | 4155 | 1100   | 13.95     | Electricity Supply Pavilion    |
| 03/06/2026               | British Gas BGL582808         | DD        | 229.54       |                | 10.93  | 4150 | 1000   | 218.61    | Gas Supply Village Hall        |
| 04/06/2026               | Boorer Lock & Safe Co Limited | FPO       | 313.20       |                | 52.20  | 4175 | 1000   | 261.00    | Front door lock and keys VH    |
| 04/06/2026               | Southern Plumbing & Heating   | FPO       | 96.00        |                | 16.00  | 4195 | 1000   | 80.00     | Hot Water Cylinder Service VH  |
| 04/06/2026               | Hampshire Grounds Ltd         | FPO       | 302.40       |                | 50.40  | 4235 | 1100   | 252.00    | Grass Cutting West Liss        |
| 11/06/2026               | Amazon EU S.a.r.L.            | DEB       | 4.70         |                | 0.78   | 4175 | 1100   | 3.92      | Emergency Exit Sign Pavilion   |
| 11/06/2026               | Amazon EU S.a.r.L.            | DEB       | 17.99        |                | 3.00   | 4245 | 1300   | 14.99     | Combination Locking Bolt       |
| 16/06/2026               | Octopus Energy Limited        | DD        | 90.21        |                | 4.30   | 4150 | 1100   | 85.91     | Gas Supply Pavilion            |
| 16/06/2026               | Lloyds Bank                   | PAY       | 8.50         |                |        | 4166 | 1000   | 2.83      | Bank Charges                   |
|                          |                               |           |              |                |        | 4166 | 1100   | 2.83      | Bank Charges                   |
|                          |                               |           |              |                |        | 4166 | 1300   | 2.84      | Bank Charges                   |
| 18/06/2026               | Aegis Alarms Ltd              | FPO       | 346.80       |                | 57.80  | 4175 | 1100   | 289.00    | Smoke Detector - Plant Room    |
| 18/06/2026               | PBA Consulting Solutions      | FPO       | 288.00       |                | 48.00  | 4246 | 1300   | 240.00    | Himalayan Balsam Treatment     |
| 18/06/2026               | Direct 365 Online             | FPO       | 2.40         |                | 0.40   | 4180 | 1000   | 1.00      | Fuel Surcharge Village Hall    |
|                          |                               |           |              |                |        | 4180 | 1100   | 1.00      | Fuel Surcharge Pavilion        |
| 22/06/2026               | Amazon EU S.a.r.L.            | DEB       | 84.00        |                | 14.00  | 4175 | 1000   | 70.00     | Ramp for Manual Wheelchairs VH |
| 22/06/2026               | Castle Water Pavilion         | DD        | 19.51        |                |        | 4160 | 1100   | 19.51     | Water Supply Pavilion          |
| 22/06/2026               | Castle Water Kelseys          | DD        | 22.85        |                |        | 4160 | 1300   | 22.85     | Water Supply Kelseys           |
| 22/06/2026               | Castle Water Fernhills        | DD        | 24.40        |                |        | 4160 | 1300   | 24.40     | Water Supply Fernhills         |
| 22/06/2026               | Castle Water Riverside Walk   | DD        | 26.85        |                |        | 4160 | 1300   | 26.85     | Water Supply Riverside Walk    |
| 22/06/2026               | Castle Water Mitchells        | DD        | 31.73        |                |        | 4160 | 1300   | 31.73     | Water Supply Mitchells         |
| 22/06/2026               | Business Stream 2789628 VH    | DD        | 60.57        |                |        | 4160 | 1000   | 60.57     | Waste Water Village Hall       |
| 22/06/2026               | Business Stream 2789628 VH    | DD        | -60.57       |                |        | 4160 | 1000   | -60.57    | Waste Water Village Hall       |
| 22/06/2026               | Business Stream 2962726 PV    | DD        | 60.57        |                |        | 4160 | 1100   | 60.57     | Waste Water Pavilion           |
| 24/06/2026               | CNLVH241                      | FPO       | 200.00       |                |        | 1601 | 1000   | 200.00    | CNLVH241                       |
| 24/06/2026               | CNLPV352                      | FPO       | 180.00       |                |        | 1602 | 1100   | 180.00    | CNLPV352                       |
| 25/06/2026               | Fusion Fire & Security Ltd    | FPO       | 127.80       |                | 21.30  | 4170 | 1000   | 106.50    | Replacement Smoke Head         |
| 25/06/2026               | County Supplies Hampshire CC  | FPO       | 27.48        |                | 4.58   | 4190 | 1000   | 22.90     | Blue Tork Towels               |
| 29/06/2026               | Veolia ES (UK) Ltd VH         | DD        | 50.89        |                | 8.48   | 4251 | 1000   | 42.41     | Waste Disposal VH              |
| 29/06/2026               | Veolia ES (UK) Ltd WL         | DD        | 117.22       |                | 19.54  | 4250 | 1100   | 97.68     | Waste Disposal WL              |
| 29/06/2026               | British Gas BGL553145         | DD        | 187.09       |                | 31.18  | 4155 | 1000   | 155.91    | Electricity Supply Village Hal |
| Total Payments for Month |                               |           | 2,874.78     | 0.00           | 343.59 |      |        | 2,531.19  |                                |
| Balance Carried Fwd      |                               |           | 9,966.28     |                |        |      |        |           |                                |
| Cashbook Totals          |                               |           | 12,841.06    | 0.00           | 343.59 |      |        | 12,497.47 |                                |

## Receipts for Month 12

## 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 :  |                      | 19,938.82              |                  |              |            |               | 19,938.82       |                           |
| Banked 02/03/2026      |                      | 102.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 800  |                      | 102.00                 | 102.00           |              | 100        |               |                 | Sales Recpts Page 800     |
| Banked 02/03/2026      |                      | 77.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 801  |                      | 77.00                  | 77.00            |              | 100        |               |                 | Sales Recpts Page 801     |
| Banked 02/03/2026      |                      | 108.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 802  |                      | 108.00                 | 108.00           |              | 100        |               |                 | Sales Recpts Page 802     |
| Banked 03/03/2026      |                      | 283.50                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 803  |                      | 283.50                 | 283.50           |              | 100        |               |                 | Sales Recpts Page 803     |
| Banked 03/03/2026      |                      | 174.75                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 804  |                      | 174.75                 | 174.75           |              | 100        |               |                 | Sales Recpts Page 804     |
| Banked 06/03/2026      |                      | 20.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 807  |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 807     |
| Banked 06/03/2026      |                      | 20.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 808  |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 808     |
| Banked 06/03/2026      |                      | 20.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 809  |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 809     |
| Banked 06/03/2026      |                      | 28.87                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 810  |                      | 28.87                  | 28.87            |              | 100        |               |                 | Sales Recpts Page 810     |
| Banked 09/03/2026      |                      | 200.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 812  |                      | 200.00                 | 200.00           |              | 100        |               |                 | Sales Recpts Page 812     |
| Banked 09/03/2026      |                      | 6.98                   |                  |              |            |               |                 |                           |
| PAY Bank Interest Recd |                      | 6.98                   |                  |              | 1080       | 1000          | 2.33            | Bank Interest Received    |
|                        |                      |                        |                  |              | 1080       | 1100          | 2.33            | Bank Interest Received    |
|                        |                      |                        |                  |              | 1080       | 1300          | 2.32            | Bank Interest Received    |
| Banked 10/03/2026      |                      | 114.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 813  |                      | 114.00                 | 114.00           |              | 100        |               |                 | Sales Recpts Page 813     |
| Banked 10/03/2026      |                      | 120.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 814  |                      | 120.00                 | 120.00           |              | 100        |               |                 | Sales Recpts Page 814     |
| Banked 12/03/2026      |                      | 144.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 815  |                      | 144.00                 | 144.00           |              | 100        |               |                 | Sales Recpts Page 815     |
| Banked 16/03/2026      |                      | 110.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 816  |                      | 110.00                 | 110.00           |              | 100        |               |                 | Sales Recpts Page 816     |
| Banked 17/03/2026      |                      | 208.50                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 817  |                      | 208.50                 | 208.50           |              | 100        |               |                 | Sales Recpts Page 817     |
| Banked 18/03/2026      |                      | 309.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 818  |                      | 309.00                 | 309.00           |              | 100        |               |                 | Sales Recpts Page 818     |
| Banked 18/03/2026      |                      | 120.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 819  |                      | 120.00                 | 120.00           |              | 100        |               |                 | Sales Recpts Page 819     |

| Receipts for Month 12    |                       |                 |           | Nominal Ledger Analysis |     |        |           |                       |
|--------------------------|-----------------------|-----------------|-----------|-------------------------|-----|--------|-----------|-----------------------|
| Receipt Ref              | Name of Payer         | £ Amnt Received | £ Debtors | £ VAT                   | A/c | Centre | £ Amount  | Transaction Detail    |
|                          | Banked 23/03/2026     | 46.20           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 820 | 46.20           | 46.20     |                         | 100 |        |           | Sales Recpts Page 820 |
|                          | Banked 25/03/2026     | 120.00          |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 822 | 120.00          | 120.00    |                         | 100 |        |           | Sales Recpts Page 822 |
|                          | Banked 25/03/2026     | 20.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 824 | 20.00           | 20.00     |                         | 100 |        |           | Sales Recpts Page 824 |
|                          | Banked 27/03/2026     | 30.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 823 | 30.00           | 30.00     |                         | 100 |        |           | Sales Recpts Page 823 |
|                          | Banked 30/03/2026     | 40.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 825 | 40.00           | 40.00     |                         | 100 |        |           | Sales Recpts Page 825 |
|                          | Banked 30/03/2026     | 20.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 826 | 20.00           | 20.00     |                         | 100 |        |           | Sales Recpts Page 826 |
|                          | Banked 30/03/2026     | 94.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 827 | 94.00           | 94.00     |                         | 100 |        |           | Sales Recpts Page 827 |
|                          | Banked 30/03/2026     | 20.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 828 | 20.00           | 20.00     |                         | 100 |        |           | Sales Recpts Page 828 |
|                          | Banked 31/03/2026     | 108.00          |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 829 | 108.00          | 108.00    |                         | 100 |        |           | Sales Recpts Page 829 |
|                          | Banked 31/03/2026     | 102.00          |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 830 | 102.00          | 102.00    |                         | 100 |        |           | Sales Recpts Page 830 |
|                          | Banked 31/03/2026     | 33.00           |           |                         |     |        |           |                       |
|                          | Sales Recpts Page 831 | 33.00           | 33.00     |                         | 100 |        |           | Sales Recpts Page 831 |
| Total Receipts for Month |                       | 2,799.80        | 2,792.82  | 0.00                    |     |        | 6.98      |                       |
| Cashbook Totals          |                       | 22,738.62       | 2,792.82  | 0.00                    |     |        | 19,945.80 |                       |

| Payments for Month 12    |                            |                  |                     |                    | 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> |
| 02/03/2026               | Treasurer Account 00257581 | TRANSFER         | 5,000.00            |                    |                | 200        |               | 5,000.00        | TOP UP                    |
| Total Payments for Month |                            |                  | 5,000.00            | 0.00               | 0.00           |            |               | 5,000.00        |                           |
| Balance Carried Fwd      |                            |                  | 17,738.62           |                    |                |            |               |                 |                           |
| Cashbook Totals          |                            |                  | 22,738.62           | 0.00               | 0.00           |            |               | 22,738.62       |                           |

Date: 03/07/2026

## Liss Parish Council - Charities Current Year

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## Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 1

## Receipts for Month 1

## 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 : |                      | 17,738.62              |                  |              |            |               | 17,738.62       |                           |
| Banked 01/04/2026     |                      | 76.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 832 |                      | 76.00                  | 76.00            |              | 100        |               |                 | Sales Recpts Page 832     |
| Banked 02/04/2026     |                      | 17,620.00              |                  |              |            |               |                 |                           |
| EHDC                  |                      | 17,620.00              |                  |              | 1085       | 1100          | 17,620.00       | Pavilion Solar Grant      |
| Banked 02/04/2026     |                      | 120.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 833 |                      | 120.00                 | 120.00           |              | 100        |               |                 | Sales Recpts Page 833     |
| Banked 02/04/2026     |                      | 20.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 834 |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 834     |
| Banked 07/04/2026     |                      | 48.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 835 |                      | 48.00                  | 48.00            |              | 100        |               |                 | Sales Recpts Page 835     |
| Banked 07/04/2026     |                      | 378.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 836 |                      | 378.00                 | 378.00           |              | 100        |               |                 | Sales Recpts Page 836     |
| Banked 08/04/2026     |                      | 195.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 837 |                      | 195.00                 | 195.00           |              | 100        |               |                 | Sales Recpts Page 837     |
| Banked 09/04/2026     |                      | 9.27                   |                  |              |            |               |                 |                           |
| Bank Interest Recd    |                      | 9.27                   |                  |              | 1080       | 1000          | 3.09            | Interest Received         |
|                       |                      |                        |                  |              | 1080       | 1100          | 3.09            | Interest Received         |
|                       |                      |                        |                  |              | 1080       | 1300          | 3.09            | Interest Received         |
| Banked 15/04/2026     |                      | 134.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 838 |                      | 134.00                 | 134.00           |              | 100        |               |                 | Sales Recpts Page 838     |
| Banked 16/04/2026     |                      | 35.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 839 |                      | 35.00                  | 35.00            |              | 100        |               |                 | Sales Recpts Page 839     |
| Banked 20/04/2026     |                      | 90.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 840 |                      | 90.00                  | 90.00            |              | 100        |               |                 | Sales Recpts Page 840     |
| Banked 20/04/2026     |                      | 100.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 841 |                      | 100.00                 | 100.00           |              | 100        |               |                 | Sales Recpts Page 841     |
| Banked 20/04/2026     |                      | 216.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 842 |                      | 216.00                 | 216.00           |              | 100        |               |                 | Sales Recpts Page 842     |
| Banked 20/04/2026     |                      | 83.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 843 |                      | 83.00                  | 83.00            |              | 100        |               |                 | Sales Recpts Page 843     |
| Banked 21/04/2026     |                      | 150.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 856 |                      | 150.00                 | 150.00           |              | 100        |               |                 | Sales Recpts Page 856     |
| Banked 21/04/2026     |                      | 27.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 857 |                      | 27.00                  | 27.00            |              | 100        |               |                 | Sales Recpts Page 857     |
| Banked 22/04/2026     |                      | 142.50                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 844 |                      | 142.50                 | 142.50           |              | 100        |               |                 | Sales Recpts Page 844     |
| Banked 22/04/2026     |                      | 90.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 845 |                      | 90.00                  | 90.00            |              | 100        |               |                 | Sales Recpts Page 845     |

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Date: 03/07/2026

## Liss Parish Council - Charities Current Year

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## Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 1

## Receipts for Month 1

## 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 22/04/2026     | 272.00                 |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 846 | 272.00                 | 272.00           |              | 100        |               |                 | Sales Recpts Page 846     |
|                          | Banked 27/04/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 847 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 847     |
|                          | Banked 27/04/2026     | 275.75                 |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 848 | 275.75                 | 275.75           |              | 100        |               |                 | Sales Recpts Page 848     |
|                          | Banked 27/04/2026     | 19.80                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 849 | 19.80                  | 19.80            |              | 100        |               |                 | Sales Recpts Page 849     |
|                          | Banked 27/04/2026     | 500.00                 |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 864 | 500.00                 | 500.00           |              | 100        |               |                 | Sales Recpts Page 864     |
|                          | Banked 27/04/2026     | 1,294.12               |                  |              |            |               |                 |                           |
|                          | Liss Parish Council   | 1,294.12               |                  |              | 105        |               | 1,294.12        | Q4 Charities VAT Return   |
|                          | Banked 28/04/2026     | 33.88                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 850 | 33.88                  | 33.88            |              | 100        |               |                 | Sales Recpts Page 850     |
|                          | Banked 29/04/2026     | 100.00                 |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 851 | 100.00                 | 100.00           |              | 100        |               |                 | Sales Recpts Page 851     |
|                          | Banked 30/04/2026     | 96.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 852 | 96.00                  | 96.00            |              | 100        |               |                 | Sales Recpts Page 852     |
|                          | Banked 30/04/2026     | 39.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 853 | 39.00                  | 39.00            |              | 100        |               |                 | Sales Recpts Page 853     |
|                          | Banked 30/04/2026     | 42.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 854 | 42.00                  | 42.00            |              | 100        |               |                 | Sales Recpts Page 854     |
|                          | Banked 30/04/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 855 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 855     |
| Total Receipts for Month |                       | 22,246.32              | 3,322.93         | 0.00         |            |               | 18,923.39       |                           |
| Cashbook Totals          |                       | 39,984.94              | 3,322.93         | 0.00         |            |               | 36,662.01       |                           |

Continued on Page 3

| Payments for Month 1     |                   |                  |                     | 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      |                   |                  | 39,984.94           |                    |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | 39,984.94           | 0.00               | 0.00         |            |               | 39,984.94       |                           |

## Receipts for Month 2

## 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 : |                      | 39,984.94              |                  |              |            |               | 39,984.94       |                            |
| Banked 01/05/2026     |                      | 468.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 858 |                      | 468.00                 | 468.00           |              | 100        |               |                 | Sales Recpts Page 858      |
| Banked 01/05/2026     |                      | 105.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 859 |                      | 105.00                 | 105.00           |              | 100        |               |                 | Sales Recpts Page 859      |
| Banked 01/05/2026     |                      | 20.00                  |                  |              |            |               |                 |                            |
| Sales Recpts Page 860 |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 860      |
| Banked 01/05/2026     |                      | 53,346.00              |                  |              |            |               |                 |                            |
| Liss Parish Council   |                      | 53,346.00              |                  |              | 1610       | 1000          | 22,937.00       | Village Hall Charity Grant |
|                       |                      |                        |                  |              | 1610       | 1100          | 24,876.00       | West Liss Rec Ground Grant |
|                       |                      |                        |                  |              | 1610       | 1300          | 5,533.00        | Allotment Charity Grant    |
| Banked 05/05/2026     |                      | 150.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 861 |                      | 150.00                 | 150.00           |              | 100        |               |                 | Sales Recpts Page 861      |
| Banked 06/05/2026     |                      | 224.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 862 |                      | 224.00                 | 224.00           |              | 100        |               |                 | Sales Recpts Page 862      |
| Banked 06/05/2026     |                      | 600.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 865 |                      | 600.00                 | 600.00           |              | 100        |               |                 | Sales Recpts Page 865      |
| Banked 07/05/2026     |                      | 20.00                  |                  |              |            |               |                 |                            |
| Sales Recpts Page 863 |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 863      |
| Banked 07/05/2026     |                      | 4,000.00               |                  |              |            |               |                 |                            |
| Liss Parish Council   |                      | 4,000.00               |                  |              | 1607       | 1000          | 4,000.00        | LPC Pay Char Hall Hire     |
| Banked 08/05/2026     |                      | 87.75                  |                  |              |            |               |                 |                            |
| Sales Recpts Page 866 |                      | 87.75                  | 87.75            |              | 100        |               |                 | Sales Recpts Page 866      |
| Banked 11/05/2026     |                      | 20.00                  |                  |              |            |               |                 |                            |
| Sales Recpts Page 867 |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 867      |
| Banked 11/05/2026     |                      | 21.55                  |                  |              |            |               |                 |                            |
| Bank Interest Recd    |                      | 21.55                  |                  |              | 1080       | 1000          | 7.18            | Bank Interest Received     |
|                       |                      |                        |                  |              | 1080       | 1100          | 7.18            | Bank Interest Received     |
|                       |                      |                        |                  |              | 1080       | 1300          | 7.19            | Bank Interest Received     |
| Banked 12/05/2026     |                      | 180.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 868 |                      | 180.00                 | 180.00           |              | 100        |               |                 | Sales Recpts Page 868      |
| Banked 13/05/2026     |                      | 132.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 869 |                      | 132.00                 | 132.00           |              | 100        |               |                 | Sales Recpts Page 869      |
| Banked 18/05/2026     |                      | 200.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 871 |                      | 200.00                 | 200.00           |              | 100        |               |                 | Sales Recpts Page 871      |
| Banked 20/05/2026     |                      | 117.00                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 872 |                      | 117.00                 | 117.00           |              | 100        |               |                 | Sales Recpts Page 872      |
| Banked 20/05/2026     |                      | 297.50                 |                  |              |            |               |                 |                            |
| Sales Recpts Page 873 |                      | 297.50                 | 297.50           |              | 100        |               |                 | Sales Recpts Page 873      |

Date: 03/07/2026

## Liss Parish Council - Charities Current Year

Page: 2

Time 13:04

## Cashbook 2

User: REBECCA

Bus Bank Account 00270588

For Month No: 2

## Receipts for Month 2

## 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 21/05/2026     | 86.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 874 | 86.00                  | 86.00            |              | 100        |               |                 | Sales Recpts Page 874     |
|                          | Banked 21/05/2026     | 86.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 875 | 86.00                  | 86.00            |              | 100        |               |                 | Sales Recpts Page 875     |
|                          | Banked 22/05/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 893 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 893     |
|                          | Banked 22/05/2026     | 5.00                   |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 894 | 5.00                   | 5.00             |              | 100        |               |                 | Sales Recpts Page 894     |
|                          | Banked 26/05/2026     | 40.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 876 | 40.00                  | 40.00            |              | 100        |               |                 | Sales Recpts Page 876     |
|                          | Banked 28/05/2026     | 128.00                 |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 877 | 128.00                 | 128.00           |              | 100        |               |                 | Sales Recpts Page 877     |
|                          | Banked 28/05/2026     | 49.50                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 880 | 49.50                  | 49.50            |              | 100        |               |                 | Sales Recpts Page 880     |
|                          | Banked 28/05/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 881 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 881     |
|                          | Banked 29/05/2026     | 63.00                  |                  |              |            |               |                 |                           |
|                          | Sales Recpts Page 882 | 63.00                  | 63.00            |              | 100        |               |                 | Sales Recpts Page 882     |
| Total Receipts for Month |                       | 60,486.30              | 3,118.75         | 0.00         |            |               | 57,367.55       |                           |
| Cashbook Totals          |                       | 100,471.24             | 3,118.75         | 0.00         |            |               | 97,352.49       |                           |

Continued on Page 3

| Payments for Month 2     |                            |                  |                     | 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> |
| 06/05/2026               | EHDC                       | TFR              | 17,620.00           |                    |              | 6160       | 1100          | 17,620.00 Grant Funded Expenditure WL     |
| 07/05/2026               | Liss Parish Council        | TFR              | 33,143.18           |                    |              | 540        |               | 33,143.18 Debt Payment to LPC             |
| 26/05/2026               | Treasurer Account 00257581 | TOP UP           | 10,000.00           |                    |              | 200        |               | 10,000.00 270588 to 257581                |
| Total Payments for Month |                            |                  | 60,763.18           | 0.00               | 0.00         |            |               | 60,763.18                                 |
| Balance Carried Fwd      |                            |                  | 39,708.06           |                    |              |            |               |                                           |
| Cashbook Totals          |                            |                  | 100,471.24          | 0.00               | 0.00         |            |               | 100,471.24                                |

## Receipts for Month 3

## 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 : |                      | 39,708.06              |                  |              |            |               | 39,708.06       |                           |
| Banked 01/06/2026     |                      | 20.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 883 |                      | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 883     |
| Banked 01/06/2026     |                      | 90.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 884 |                      | 90.00                  | 90.00            |              | 100        |               |                 | Sales Recpts Page 884     |
| Banked 01/06/2026     |                      | 105.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 885 |                      | 105.00                 | 105.00           |              | 100        |               |                 | Sales Recpts Page 885     |
| Banked 01/06/2026     |                      | 39.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 886 |                      | 39.00                  | 39.00            |              | 100        |               |                 | Sales Recpts Page 886     |
| Banked 01/06/2026     |                      | 90.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 887 |                      | 90.00                  | 90.00            |              | 100        |               |                 | Sales Recpts Page 887     |
| Banked 01/06/2026     |                      | 40.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 888 |                      | 40.00                  | 40.00            |              | 100        |               |                 | Sales Recpts Page 888     |
| Banked 02/06/2026     |                      | 56.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 889 |                      | 56.00                  | 56.00            |              | 100        |               |                 | Sales Recpts Page 889     |
| Banked 02/06/2026     |                      | 280.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 890 |                      | 280.00                 | 280.00           |              | 100        |               |                 | Sales Recpts Page 890     |
| Banked 02/06/2026     |                      | 87.75                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 891 |                      | 87.75                  | 87.75            |              | 100        |               |                 | Sales Recpts Page 891     |
| Banked 03/06/2026     |                      | 227.50                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 892 |                      | 227.50                 | 227.50           |              | 100        |               |                 | Sales Recpts Page 892     |
| Banked 05/06/2026     |                      | 210.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 895 |                      | 210.00                 | 210.00           |              | 100        |               |                 | Sales Recpts Page 895     |
| Banked 05/06/2026     |                      | 129.75                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 896 |                      | 129.75                 | 129.75           |              | 100        |               |                 | Sales Recpts Page 896     |
| Banked 08/06/2026     |                      | 92.00                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 897 |                      | 92.00                  | 92.00            |              | 100        |               |                 | Sales Recpts Page 897     |
| Banked 09/06/2026     |                      | 285.25                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 898 |                      | 285.25                 | 285.25           |              | 100        |               |                 | Sales Recpts Page 898     |
| Banked 09/06/2026     |                      | 17.69                  |                  |              |            |               |                 |                           |
| Bank Interest Recd    |                      | 17.69                  |                  |              | 1080       | 1000          | 5.90            | Bank Interest Received    |
|                       |                      |                        |                  |              | 1080       | 1100          | 5.90            | Bank Interest Received    |
|                       |                      |                        |                  |              | 1080       | 1300          | 5.89            | Bank Interest Received    |
| Banked 10/06/2026     |                      | 49.50                  |                  |              |            |               |                 |                           |
| Sales Recpts Page 899 |                      | 49.50                  | 49.50            |              | 100        |               |                 | Sales Recpts Page 899     |
| Banked 15/06/2026     |                      | 200.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 906 |                      | 200.00                 | 200.00           |              | 100        |               |                 | Sales Recpts Page 906     |
| Banked 16/06/2026     |                      | 108.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 907 |                      | 108.00                 | 108.00           |              | 100        |               |                 | Sales Recpts Page 907     |

## Receipts for Month 3

## 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 17/06/2026     | 87.75                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 900 | 87.75                  | 87.75            |              | 100        |               |                 | Sales Recpts Page 900     |
|                    | Banked 17/06/2026     | 70.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 901 | 70.00                  | 70.00            |              | 100        |               |                 | Sales Recpts Page 901     |
|                    | Banked 18/06/2026     | 250.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 902 | 250.00                 | 250.00           |              | 100        |               |                 | Sales Recpts Page 902     |
|                    | Banked 18/06/2026     | 298.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 903 | 298.00                 | 298.00           |              | 100        |               |                 | Sales Recpts Page 903     |
|                    | Banked 18/06/2026     | 325.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 904 | 325.00                 | 325.00           |              | 100        |               |                 | Sales Recpts Page 904     |
|                    | Banked 18/06/2026     | 325.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 905 | 325.00                 | 325.00           |              | 100        |               |                 | Sales Recpts Page 905     |
|                    | Banked 22/06/2026     | 195.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 908 | 195.00                 | 195.00           |              | 100        |               |                 | Sales Recpts Page 908     |
|                    | Banked 22/06/2026     | 18.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 909 | 18.00                  | 18.00            |              | 100        |               |                 | Sales Recpts Page 909     |
|                    | Banked 22/06/2026     | 77.13                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 910 | 77.13                  | 77.13            |              | 100        |               |                 | Sales Recpts Page 910     |
|                    | Banked 22/06/2026     | 160.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 911 | 160.00                 | 160.00           |              | 100        |               |                 | Sales Recpts Page 911     |
|                    | Banked 29/06/2026     | 120.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 912 | 120.00                 | 120.00           |              | 100        |               |                 | Sales Recpts Page 912     |
|                    | Banked 29/06/2026     | 38.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 913 | 38.00                  | 38.00            |              | 100        |               |                 | Sales Recpts Page 913     |
|                    | Banked 29/06/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 914 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 914     |
|                    | Banked 29/06/2026     | 193.75                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 915 | 193.75                 | 193.75           |              | 100        |               |                 | Sales Recpts Page 915     |
|                    | Banked 29/06/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 916 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 916     |
|                    | Banked 29/06/2026     | 25,000.00              |                  |              |            |               |                 |                           |
| TFR                | NC Reserve 80090591   | 25,000.00              |                  |              | 210        |               | 25,000.00       | 80090591 to 00270588      |
|                    | Banked 30/06/2026     | 20.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 917 | 20.00                  | 20.00            |              | 100        |               |                 | Sales Recpts Page 917     |
|                    | Banked 30/06/2026     | 80.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 918 | 80.00                  | 80.00            |              | 100        |               |                 | Sales Recpts Page 918     |

|                          |                  |                 |             |                  |
|--------------------------|------------------|-----------------|-------------|------------------|
| Total Receipts for Month | 29,425.07        | 4,407.38        | 0.00        | 25,017.69        |
| Cashbook Totals          | <u>69,133.13</u> | <u>4,407.38</u> | <u>0.00</u> | <u>64,725.75</u> |

| Payments for Month 3     |                   |                  |                     | 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      |                   |                  | 69,133.13           |                    |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | 69,133.13           | 0.00               | 0.00         |            |               | 69,133.13       |                           |