

Hampshire County Councillor Update 60

Highways and Transport Information

M3 Junction 9: major summer closures

The M3 Junction 9 improvement project is moving into another significant phase, with closures likely to create wider disruption around Winchester, the A34, A33 and surrounding villages.

- 3 to 5 July, overnight from 8pm to 6am: M3 northbound closed between Junctions 9 and 8.
- 6 to 30 July, Monday to Friday nights from 8pm to 6am: M3 northbound closed between Junctions 10 and 9.
- 9pm Friday 31 July to 6am Monday 3 August: full weekend closure of the Junction 9 roundabout and its connecting slip roads and local approaches.
- Further full-weekend closures are planned for 21 to 24 August and 11 to 14 September.
- The Junction 9 northbound entry slip road is expected to remain closed from 31 July until winter 2027.

During closures, please follow the official signed diversions rather than satnav directions, which may attempt to send vehicles through unsuitable local roads or back towards closed sections.

Project information and updates: [M3 Junction 9 improvements](#)

Reporting Highway Problems

Links to report road issues are here:

Potholes: <https://www.hants.gov.uk/transport/highways/report-a-problem/potholes>

Tree/hedge problems: <https://www.hants.gov.uk/transport/highways/report-a-problem/treehedgeproblem/treehedge>

Flooding/drainage issues: <https://www.hants.gov.uk/transport/highways/report-a-problem/floodingproblem/flooding>

Pavement problems: <https://www.hants.gov.uk/transport/highways/report-a-problem/paving>

Broken or missing signs: <https://www.hants.gov.uk/transport/highways/report-a-problem/brokensignsproblem/brokensigns>

Faulty street lights: <https://www.hants.gov.uk/transport/highways/report-a-problem/streetlightproblem/streetlight>

Faded or missing road markings: <https://www.hants.gov.uk/transport/highways/report-a-problem/road-markingsproblem/road-markings>

Problems with rights of way:

<https://www.hants.gov.uk/landplanningandenvironment/rightsofway/reportaproblem>

When reporting an issue, you'll be sent an email confirming a reference number for the report. If you would like me to follow this up for you then do please forward that message to me and I will chase for you.

Local Government Reorganisation: Hampshire begins Judicial Review

On 9 June, Hampshire County Council's Cabinet agreed that the Council should pursue a Judicial Review of the Government's decision on Local Government Reorganisation. Formal proceedings were commenced later in the month.

This is not an attempt to preserve the existing system. Hampshire County Council and the district and borough councils are due to be abolished under reorganisation. The issue is whether the replacement structure has been chosen lawfully, transparently and with proper regard to long-term financial sustainability.

The Government selected a five-unitary model which would divide communities across the Hampshire and Solent area and transfer valuable development opportunities and business-rate income into new authorities centred on Southampton and Portsmouth. Hampshire's concern is that the decision was taken without the underlying financial evidence and modelling being made available, despite repeated requests.

The structures being created will serve more than two million residents and could last for decades. If they are financially unsustainable, the consequences would be measured not simply in boundary lines but in poorer services, higher costs and potentially tens, if not hundreds, of millions of pounds over the next decade. Judicial Review is the only mechanism available to obtain answers and test whether the decision-making process was lawful.

Read the County Council's update: [County Council begins legal challenge over Government's LGR decision](#)

The housebuilding consequences for rural Hampshire

One particularly important aspect of the proposed boundaries is their effect on future housing development. Significant housing sites would be removed from New Forest, Test Valley and East Hampshire and transferred into the new authorities centred on Southampton and Portsmouth.

Those homes would then help the cities address their housing shortfalls, while no longer counting towards the housing requirements of the rural areas from which the land has been taken. New Forest, Test Valley and East Hampshire would still be expected to meet substantially increased Government targets, but with fewer planned development sites available to them.

The likely consequence is still greater pressure to identify greenfield land around villages and in the countryside. This is why the financial, planning and service-delivery effects of the chosen boundaries must be properly examined rather than dismissed as a technical argument about council maps.

The BBC report considering this issue is here: [Local government reorganisation and rural housebuilding](#)

County Councillor Grants Scheme reopens

Hampshire County Council's County Councillor Grants Scheme reopened on 1 July. Each County Councillor has an annual budget of £5,000 to support worthwhile projects in their division, with grants generally available from £100 to £1,000.

The scheme can support not-for-profit organisations and community groups, including youth and sports activities, village halls, social-support projects, environmental and outdoor initiatives and equipment such as defibrillators.

I would encourage organisations in Romsey Rural with a suitable project to review the guidance and contact me. Applications will be considered against the scheme criteria and the benefit they can provide to local residents.

Full details and the application form: [Hampshire County Councillor Grants Scheme](#)

Connect to Work: a new employment route for people with social care needs

A dedicated route has opened into the Connect to Work programme for people receiving social care support. This is a practical opportunity for residents with learning disabilities, physical disabilities, mental-health needs or other complex barriers to receive tailored help into sustainable employment.

Hampshire County Council has secured £18.7 million of national funding for the wider Connect to Work programme. Support is voluntary and individually tailored, and can include one-to-one help, training, job matching and continuing support for both the participant and the employer after work begins.

Employment is not simply about income. For many people it can provide independence, confidence, purpose and a stronger connection to their community. The right support can also help employers recruit and retain people whose abilities might otherwise be overlooked.

Information and registration: [Connect to Work](#)

Hampshire and the Solent economic update

The June Economic Dashboard showed that the Hampshire and Solent economy continued to grow at a solid pace in the three months to April, broadly in line with the United Kingdom as a whole.

There were encouraging signs from retail activity and some stabilisation in demand, although regional business activity softened slightly during May. Inflation remained above target but broadly stable, while local firms continued to report high input costs and evidence that some of those costs were being passed on to consumers.

The labour market remained stable but subdued, with PAYE employment and unemployment broadly flat in May. Pay growth in Hampshire and the Solent remained comparatively strong, despite some easing nationally. These figures underline both the resilience of our local economy and the continuing pressure on households and businesses.

Testwood Lakes and water safety

There was deeply distressing news from Testwood Lakes after a 15-year-old boy was reported missing while swimming on 24 June. A major multi-agency search followed, and Hampshire Police later confirmed that his body had been found. My thoughts remain with his family, friends and everyone affected by this tragedy.

The incident is a heartbreaking reminder that open water can be dangerous even in warm weather and even for confident swimmers. Parents and carers are encouraged to discuss the Water Safety Code with children and young people, including the “Float to Live” advice and the importance of calling 999 immediately in an emergency rather than entering the water to attempt a rescue.

Hampshire Safeguarding Children Partnership advice: [Water Safety for parents and carers](#)

Have your say on the future of policing

The Government is considering significant changes to policing across England and Wales, including the possibility of merging existing police forces into larger regional organisations. These decisions could reshape policing in Hampshire and the Isle of Wight for many years.

Policing works best when it understands and reflects the communities it serves. Whether residents support locally focused policing, see advantages in larger forces or have concerns about accountability and local identity, it is important that Hampshire voices are heard before decisions are made.

Complete the Police and Crime Commissioner’s survey: [Police Force Merger Consultation](#)

Please help tackle hare coursing in rural Hampshire

Hampshire and Isle of Wight Constabulary has continued patrols and enforcement activity against hare coursing. This is not a harmless rural pastime: it involves trespass, damage to crops and land, intimidation of farmers and residents, and organised criminality.

Residents should report suspicious vehicles or activity, particularly groups entering fields with dogs, to the police. Call 999 where an offence is happening or there is an immediate risk; otherwise report through 101 or the police online reporting service. Vehicle registrations, descriptions and locations can be extremely helpful, but nobody should put themselves at risk to obtain them.

General Updates

Hundreds of illicit vapes and cigarettes seized from premises in Ringwood and Totton

Illegal vapes, cigarettes and hand rolled tobacco with a total street value of over £3,000 have been seized from two retail premises in Ringwood and Totton following a joint operation between Hampshire County Council’s Trading Standards team and Hampshire and Isle of Wight Constabulary

[Hundreds of illicit vapes and cigarettes seized from premises in Ringwood and Totton | Hampshire County Council](#)

Boost for electric vehicle use as Hampshire County Council unveils plan for 17,000 community chargers

People across Hampshire are set to benefit from the introduction of around 17,000 electric vehicle charge points, with new infrastructure set to be installed in local areas where ‘off-street’ charging from home is not an option

[Boost for electric vehicle use as Hampshire County Council unveils plan for 17,000 community chargers | Hampshire County Council](#)

Hampshire and the Solent Combined County Authority formally established following parliamentary approval

The Hampshire and the Solent Combined County Authority (HSCCA) has been formally established following parliamentary approval of the statutory instrument, marking a major milestone in the creation of a new authority to lead strategic decision-making across the region

[Hampshire and the Solent Combined County Authority formally established following parliamentary approval | Hampshire County Council](#)

Hampshire approach to domestic abuse highlighted at House of Lords committee

House of Lords evidence showcases Hampshire's partnership approach as new campaign warns of increased domestic abuse risk during major men's football tournaments

[Hampshire approach to domestic abuse highlighted at House of Lords committee | Hampshire County Council](#)

New supported employment pathway opens for people with social care needs

Hampshire County Council has announced a new, dedicated gateway into its Connect to Work programme for people with social care needs, helping more residents move into and stay in meaningful employment

[New supported employment pathway opens for people with social care needs | Hampshire County Council](#)

New Chair to lead Hampshire Skills Partnership in boosting skills and the local economy

The Hampshire Skills Partnership – a collaboration between Hampshire County Council, education and training providers, and businesses – has appointed Julie Milburn, Principal and Chief Executive Officer of Sparsholt College Group, as its new Chair

[New Chair to lead Hampshire Skills Partnership in boosting skills and the local economy | Hampshire County Council](#)

Advice for staying safe and well ahead of red heat health alert

With temperatures set to reach and exceed 35°C in some parts of Hampshire this week, a red heat health alert will come into place across Hampshire from 1am tomorrow (Wednesday 24 June) until 11pm on Thursday 25 June

[Advice for staying safe and well ahead of red heat health alert | Hampshire County Council](#)

Free summer holiday activities now open to book in Hampshire

Families across Hampshire can now book free holiday activity sessions as the Holiday Activities and Food (HAF) programme returns for summer 2026

[Free summer holiday activities now open to book in Hampshire | Hampshire County Council](#)

Hampshire confirms longer-term help for residents facing financial hardship

Hampshire residents facing financial hardship are set to benefit from a major package of support, agreed today by Hampshire County Council

[Hampshire confirms longer-term help for residents facing financial hardship | Hampshire County Council](#)

Thousands of Hampshire residents to benefit from expanded weight management support programme

More Hampshire residents will be supported to improve their health and wellbeing after plans for continued investment in adult weight management services were approved today

[Thousands of Hampshire residents to benefit from expanded weight management support programme | Hampshire County Council](#)

A system that works for all – New plan to transform special needs support in Hampshire

An inclusive education system that supports children and young people with special educational needs and disabilities (SEND) from early years right through to adulthood - that's the vision of a new landmark plan to transform SEND support in Hampshire

[A system that works for all – New plan to transform special needs support in Hampshire | Hampshire County Council](#)

County Council begins legal challenge over Government's LGR decision for Hampshire and the Solent area

Hampshire County Council has decided to proceed with a judicial review in relation to central Government's decision to reorganise councils across the Hampshire and Solent area

[County Council begins legal challenge over Government's LGR decision for Hampshire and the Solent area | Hampshire County Council](#)

Boost for local communities as Hampshire County Councillors Grants Scheme opens this July

Vital support to local organisations, projects and initiatives that strengthen communities across the county will be available from Hampshire County Council's popular Members Grants Scheme which will reopen on 1 July 2026

[Boost for local communities as Hampshire County Councillors Grants Scheme opens this July | Hampshire County Council](#)

Useful Links

Hampshire County Councillor Grants Scheme

The scheme reopened on 1 July, with grants of between £100 and £1,000 available to eligible not-for-profit organisations and community projects.

<https://www.hants.gov.uk/News/20260626MembersGrantsScheme>

M3 Junction 9 improvements

National Highways is publishing closure information for the next major construction phase, including overnight and full-weekend closures.

<https://nationalhighways.co.uk/our-roads/south-east/m3-junction-9-improvements/>

Connect to Work

A fully funded voluntary programme offering tailored employment support to disabled people, people with health conditions and residents facing complex barriers to work.

<https://www.prosperityhampshire.org.uk/connect-to-work>

Hampshire Safeguarding Children Partnership water-safety guidance

Practical advice for parents, carers, children and young people, including the Water Safety Code and Float to Live guidance.

<https://www.hampshirescp.org.uk/parents-and-carers/water-safety/>

Police Force Merger Consultation

Residents can share their views on the Government's consideration of larger regional police forces and the future of policing in Hampshire and the Isle of Wight.

<https://survey.alchemer.eu/s3/91139326/Police-Force-Merger-Consultation-Have-your-say>



LISS PARISH COUNCIL

COUNCIL MEETING MINUTES

The meeting of Liss Parish Council took place at 7pm on 15th June 2026 in Liss Village Hall

Members

*Mr K. Budden (Chair), Ms S. Baldwin, *Ms R. Crane, *Mr I. James, *Mr D. Jerrard, *Mr C. Olley,
*Mr C. Mort, *Mr P. Payne, *Mr A. Smith, Mr R. Smith, *Mrs S. Stratford-Tuke,
*Dr D. Turner and *Ms C. Williams

* Present

In addition to S. Smith (Clerk and Responsible Finance Officer) and County Councillor Nick Drew.

80/26 Apologies

Members accepted apologies from Cllr Baldwin. Members also noted that District Councillor Roger Mullenger had sent apologies.

Not present (no apologies): Cllr R. Smith.

81/26 Declarations of Interests

Councillors were reminded of their responsibility to declare any pecuniary interest they may have in any item of business, no later than when that item is reached.

82/26 Chair's announcements

The Chair advised the following:

- a) That the 'Down by the Rother' event at the Riverside Walk the previous Saturday had gone well and thanked those involved;
- b) That the EHAPTC Annual General Meeting would take place on 24 June at 7.30pm in Grayshott Village Hall with a focus on local government reorganisation - all councillors were welcome to attend;
- c) That the 'Brass on the Grass' Liss Band open air concert would take place on Wednesday 8th July at 7pm in the Memorial Gardens.

83/26 Adjournment for public participation

There were no members of the public present.

84/26 Update from the County Councillor

Cllr Drew had provided a written monthly update (see **Annex A**).

He added that:

- a) there would be a judicial review by HCC over Local Government Reorganisation; and
- b) he had been dealing with some local issues relating to Andlers Ash Road, including a possible streetlight too many, drainage around the crossing, a raised manhole cover following recent gas works and a possible engine off sign to try to address noise and pollution from cars spending longer at the crossing.

85/26 Update from District Councillors

Cllr Mullenger had provided a written report as at **Annex B**.

Cllr James added that he felt that under the unitaries there might be better representation for the voters, although Cllr Drew noted the number of councillors had not yet been agreed and also that the proposals could make it more difficult to make representation in planning applications. It was also noted that the councillor term for current District Councillors would be extended to April 2028.

The Chair noted that parish council elections would take place in May 2027 and councillors elected at those elections would serve for a five-year term.

86/26 Minutes of the meeting of Council of 18th May 2026

Resolved: That the minutes of the Council meeting of 18th May 2026 be approved as an accurate record (proposed by Cllr Mort and seconded by Cllr Stratford-Tuke with all in favour).

87/26 Matters arising

There were no matters arising.

88/26 Payments and receipts for the period 1st to 31st May 2026

Cllr Williams noted her position as a trustee of the Triangle Community centre as the payments included a payment for LED lights for the Triangle as per the previously approved grant.

Resolved: That the receipts and payments set out in **Annex C** for the period 1st to 31st May 2026, for the Liss Parish Council accounts, be approved (proposed by Cllr Olley and seconded by Cllr A. Smith with all in favour).

89/26 Report of the Finance Committee of 1st June 2026

Members noted the report of the Finance Committee of 1st June 2026.

90/26 Approval of EMR Movements as recommended by Finance Committee

Resolved: That the following EMR movements be approved:

- a) That the sum of £2,748 net income over expenditure for 'Village Planting' be transferred to earmarked reserves.
- b) That the unspent sum of £5,000 for 'Play Equipment and Safety Surfacing' be transferred to earmarked reserves.
- c) That the unspent sum of £5,000 for 'Grounds Equipment Replacement' be transferred to earmarked reserves.
- d) That the unspent sum of £7,000 for 'Feasibility Studies' be transferred to earmarked reserves.
- e) That the underspend of £4,066 in 'Community Grants' be transferred to earmarked reserves.

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

91/26 Report of the Planning Committee of 8th June 2026

The Chair highlighted that an extraordinary meeting of the Planning Committee had just been held earlier in the evening to finalise the LPC response to the Regulation 19 consultation.

Members noted the report of the Planning Committee of 8th June 2026.

92/26 End of year financial arrangements

It was resolved as follows:

- a) That Liss Parish Council approved the audited Liss Parish Council accounts for the FY 2025/26.
- b) That Liss Parish Council note the Internal Audit Report from Lightatouch covering March 2026 and Year End procedures.
- c) That Liss Parish Council approve the Annual Governance Statement for the FY 2025/26, having considered the responses to the statements to ensure there is a sound system of internal control, and authorise the Chair and Clerk to sign the document accordingly (page 4 refers).

- d) That Liss Parish Council approve the Accounting Statement for the FY 2025/26 and authorise the Chair to sign the document accordingly (page 5 refers).
- e) That Liss Parish Council approve the dates for the exercise of public rights (18th June to 29th July 2026).
- f) That Liss Parish Council confirm that it has no conflict of interest with external auditors BDO LLP.
- g) That Liss Parish Council is satisfied with the effectiveness of the Internal Audit 2025/26.

The motions were proposed by Cllr Williams and seconded by Cllr Mort with all in favour.

The Clerk noted that a new internal auditor (Mulberry) had already been appointed by Council as the current internal auditor was due to retire.

93/26 Internal Control Statement 2026

Resolved: That the Internal Control Statement 2026 as drafted be approved (proposed by Cllr Williams and seconded by Cllr Mort with all in favour).

94/26 Matters to report

Cllr Payne raised the issue of the speed of bikes cycling along the Riverside Walk, it was felt that this occurred as the walk formed part of cycle routes such as the Shipwrights Way and Route 22 and requested that appropriate signage be considered.

The Clerk noted that it would be wise to join up with EHDC on any signage initiative as EHDC owned the majority of the Riverside Walk and proposed that the matter be considered with a view to a proposal being put to the Facilities Committee on 13th July.

The Chair noted that he had attended a parish council forum on local government reorganisation. He highlighted the issue of community asset transfers where he had highlighted that LPC would consider any requests for asset transfers should the accompanying budget be provided.

The Chair highlighted that there were varying positions across the county where in some cases the body taking on the asset was required to cover legal costs and in other cases a dowry was being paid. The Chair proposed LPC consider the two EHDC car parks in Liss as this could help secure the continued provision of free parking in Liss.

Cllr Drew invited LPC to submit any expressions of interest for possible community asset transfers.

Cllr Payne enquired about the future standard of maintenance for community assets such as the Liss Riverside Walk; the Chair responded that such information was not yet known.

Cllr Drew concluded that by the end of the summer there should be more clarity on the way forward.

The Chair closed the meeting at 19hrs 43.

Date of next scheduled meeting: Monday 20th July 2026, 7pm

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

DRAFT

Report to Liss Parish Council - Monday 15th June 2026

Apologies: I am away on holiday.

Councillor grants

- Allowing for grants given and after discussions with potential applicants I have about £1,000 remaining.

Casework, Including

- A resident in Abri flats in Inwood Road asked about cycle storage. I did discuss this with Abri more than one year ago, but will have another go.

Planning

- I have met with Paddy Payne, Sue Halstead, Roger Hargreaves, Keith Budden and Margaret Paren to discuss the SDNP plan, and have submitted my own comments.

Other

- -

EHDC business

- The draft report on the procurement of software (or anything else really) in response to the very problematic implementation of the new planning system for the non-SDNP area has not yet been released. Hopefully it will be published this month.
- The audit committee, which I am on, had the year end report from the internal auditors presented which although did not quite finish everything, found no significant problems except in the area of parking controls. EY, the external auditor, presented their plan for auditing last year's accounts. I am pleased that the council has taken on some extra accounting resource so that the problems with the last two year's audits can be resolved.

Local Government Reorganisation

- The final parliamentary bill is yet to be published but work is going ahead at all levels assuming that it will proceed. Appointments have been made to different working groups to achieve good coordination, which is especially important in East Hants because of being split into two parts.

Questions?

- By email please

Roger Mullenger, 15th June 2026
roger.mullenger@easthants.gov.uk

DRAFT

Treasurers Acc. 00110939

Payments made between 01/06/2026 and 30/06/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/06/2026	Amazon	DEBIT CARD	13.97		2.33	4245 200	11.64	Hose Reel Cart
04/06/2026	British Legion	BACS	500.00			5050 500	500.00	LPC In Year Grant
04/06/2026	Liss Mens Shed	BACS	700.00			6150 700	205.00	Bird & Bat Boxes
						378	-205.00	Bird & Bat Boxes
						6000 700	205.00	Bird & Bat Boxes
						6150 700	495.00	Bird & Bat Boxes
						383	-495.00	Bird & Bat Boxes
						6000 700	495.00	Bird & Bat Boxes
04/06/2026	D. C. Tiling	BACS	425.00			4245 200	425.00	Annual Maintenance of Mosaic
04/06/2026	Hampshire Grounds Limited	BACS	888.00		148.00	4235 200	740.00	Grass Cutting LF/NC/MR - May
04/06/2026	Rake Garden Centre	BACS	40.00		6.67	4300 210	33.33	Compost
04/06/2026	Coomers	BACS	45.37		7.56	4245 200	37.81	Timber for RW Bench Repairs
04/06/2026	Zurich Municipal Insurance	BACS	8,118.49			4070 150	8,118.49	Local Council Insurance Policy
04/06/2026	J R Luff	BACS	175.20		29.20	6150 700	146.00	Autumn Planting 24
						336	-146.00	Autumn Planting 24
						6000 700	146.00	Autumn Planting 24
04/06/2026	J R Luff	BACS	1,237.32		206.22	6150 700	1,031.10	Spring Planting 25
						336	-1,031.10	Spring Planting 25
						6000 700	1,031.10	Spring Planting 25
04/06/2026	J R Luff	BACS	182.28		30.38	6150 700	151.90	Autumn Planting 25
						336	-151.90	Autumn Planting 25
						6000 700	151.90	Autumn Planting 25
04/06/2026	PBA Consulting Solutions	BACS	132.00		22.00	4246 200	110.00	HB & ASC Treatment RW
04/06/2026	Cloudy IT	DD	72.00		12.00	4080 150	60.00	Rialtas Cloud License - June
04/06/2026	Timpson	DEBIT CARD	18.00		3.00	4055 150	15.00	Keys for NC Pavilion
05/06/2026	Tesco	DEBIT CARD	4.80			4055 150	4.80	Supplies for Office
09/06/2026	BT	DD	360.78		60.13	4075 150	300.65	Phone & Internet - May
12/06/2026	Public Works Loan Board	DD	5,943.88			6005 600	5,943.88	Loan Repayment
15/06/2026	The Petersfield Cobbler	DEBIT CARD	12.00		2.00	4055 150	10.00	Keys for NC Pavilion
15/06/2026	Amazon	DEBIT CARD	41.64		6.94	4055 150	34.70	Anti Climb Paint for NC Pav
15/06/2026	Amazon	DEBIT CARD	9.49		1.58	4090 150	7.91	Laminating Pouches
16/06/2026	Lloyds Bank	DD	8.50			4009 150	8.50	Bank Charges April/May
16/06/2026	Amazon	DEBIT CARD	4.49		0.75	4055 150	3.74	Sign for NC Pavilion
17/06/2026	Amazon	DEBIT CARD	25.99		4.33	4106 150	21.66	Laptop Charging Cable

Subtotal Carried Forward:

18,959.20

0.00

543.09

18,416.11

Date: 08/07/2026

Liss Parish Council Current Year

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Time: 11:22

Cashbook 1

User: SARAH

Treasurers Acc. 00110939

Payments made between 01/06/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
18/06/2026	FENZ Ltd	BACS	68.70		11.45	4245 200	14.20	Caps x 2 - Grounds Team
						4300 210	43.05	LIB Hi Viz Vests x 7 - LIB
18/06/2026	Lightatouch	BACS	650.00			4115 150	650.00	Final Audit Fee
18/06/2026	SLCC	BACS	316.00			4120 150	316.00	Membership Fee
18/06/2026	PBA Consulting Solutions	BACS	66.00		11.00	4246 200	55.00	HB & ASC Treatment RW - June
18/06/2026	Screwfix	BACS	21.99		3.67	4245 200	18.32	Weed Spray Back Pack
18/06/2026	Asda	BACS	60.00		10.00	4215 200	50.00	Fuel for LR
18/06/2026	Sage	DD	20.40		3.40	4080 150	17.00	Payroll Software - June
24/06/2026	Salaries	BACS	8,981.49			4000 150	8,981.49	Salaries - June
24/06/2026	Pensions	BACS	2,219.40			4005 150	2,219.40	Pensions - June
24/06/2026	HMRC	BACS	2,935.06			4000 150	2,935.06	Salaries - June
24/06/2026	Amazon	DEBIT CARD	13.99		2.33	4055 150	11.66	Door Threshold - NC
25/06/2026	Liss Mens Shed	BACS	38.00			6150 700	5.00	Steel Rings for Wildlife Boxe
						383	-5.00	Steel Rings for Wildlife Boxe
						6000 700	5.00	Steel Rings for Wildlife Boxe
						4245 200	33.00	Steel Rings for Wildlife Boxe
25/06/2026	COUNTY SUPPLIES (HCC)	BACS	27.48		4.58	4090 150	22.90	Paper, Pens & Notebooks
25/06/2026	Winchester Garden Machinery Lt	BACS	56.16		9.36	4245 200	46.80	Equipment Parts
25/06/2026	K & R Power	BACS	1,067.00			6150 700	1,067.00	Triangle Grant - LED Lights 2
						386	-1,067.00	Triangle Grant - LED Lights 2
						6000 700	1,067.00	Triangle Grant - LED Lights 2
25/06/2026	COUNTY SUPPLIES (HCC)	BACS	5.52		0.92	4090 150	4.60	Stationery
29/06/2026	Landall	DD	47.91		7.98	4100 150	39.93	Copier Use
29/06/2026	Veolia ES (UK) Limited	DD	156.70		26.12	4250 200	130.58	Waste Collection (NC) - May
30/06/2026	Tesco	DEBIT CARD	1.20			4055 150	1.20	Milk for Office
Total Payments:			35,712.20	0.00	633.90		35,078.30	

Nominal Ledger Analysis								
<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 04/06/2026	42.20						
	Local Businesses	42.20			1205	210	42.20	Village Planting Donations
	Banked 23/06/2026	20,000.00						
Top Up	BUS Instant 07410075	20,000.00			205		20,000.00	Top Up
Total Receipts:		20,042.20	0.00	0.00			20,042.20	

Nominal Ledger Analysis							
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u> <u>Transaction</u>
23/06/2026	Treasurers Acc. 00110939	Top Up	20,000.00			200	20,000.00 Top Up
Total Payments:			20,000.00	0.00	0.00		20,000.00

Nominal Ledger Analysis								
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 02/06/2026	1,611.77						
	CCLA	1,611.77			1081	100	1,611.77	Dividends - May
	Banked 03/06/2026	10.00						
	Em'Body Beauty	10.00			1205	210	10.00	Village Planting Donation
	Banked 09/06/2026	91.80						
	Lloyds Bank	91.80			1080	100	91.80	Bank Interest
	Banked 18/06/2026	60.00						
	COMMUNITY RAIL PARTNERSHIP	60.00			1205	210	60.00	Station Planting
	Banked 26/06/2026	298.00						
	Rialtas	298.00		49.00	4120	150	249.00	Refund Purchase Ledger
	Banked 29/06/2026	134.72						
	Newman Collard Trust	134.72		22.45	4245 4055	200 150	37.16 75.11	Reiumburse sums spent Reiumburse sums spent
Total Receipts:		2,206.29	0.00	71.45			2,134.84	



LISS PARISH COUNCIL
Minutes of the Extraordinary Planning Committee held on 15th June 2026 at 7pm

MEMBERS

Cllr Baldwin *Cllr Budden✕ *Cllr Crane *Cllr Jerrard
*Cllr Payne Cllr R Smith *Cllr Stratford-Tuke
Co-opted members with no voting rights: Mrs Halstead & *Mr Hargreaves

*Present ✕Chair

This meeting was clerked by Rebecca Lawrence, Assistant Clerk ("AC").

P68/26 Apologies:

Apologies were received from Cllr Baldwin, Cllr R Smith, Cllr Mullenger and Mrs Halstead.

P69/26 Declarations of interests and Role of Charity Trustee:

Councillors were reminded of their responsibility to declare any pecuniary interest which they may have in any item of business no later than when that item is reached.

P70/26 Adjournment for public deputations (if required):

No members of the public were present.

P71/26 SDNPA Local Plan Review – Regulation 19 Consultation:

Cllr Payne presented Liss Parish Council's response to the South Downs National Park Authority's Regulation 19 consultation, on the Proposed Submission South Downs National Park, to the Committee.

Resolved: That the proposed Liss Parish Council submission to the South Downs National Park Authority's Regulation 19 consultation be approved (proposed by Cllr Budden and seconded by Cllr Payne, with all in favour).

The Chair closed the meeting at 18:54 hrs.

Next Meeting: Monday 6th July 2026

.....
Chair



LISS PARISH COUNCIL

Minutes of the Highways, Footpaths and Transport Committee Monday 29th June 2026

MEMBERS

*Cllr A Smith (Chair), *Cllr Baldwin, *Cllr Budden, *Cllr James
Cllr Stratford-Tuke, *Cllr Williams, Cllr Payne, *Cllr R Smith, Cllr C Mort, *Cllr R Crane

*Present

Also present - Katrina Burns, Projects and Funding Officer (clerking meeting).

H1/26 Election of Chair

It was resolved that Cllr A Smith be re-elected as the Chair of the Highways, Footpaths and Transport Committee (proposed by Cllr Williams, seconded by Cllr R Smith, with all in favour).

H2/26 Apologies

Apologies were received from Cllr P Payne.

H3/26 Declarations of interests

Councillors were reminded of their responsibility to declare any pecuniary interest, which they may have in any item of business, no later than when that item is reached.

H4/26 Approval of minutes of the previous meeting held on 22nd September 2025

Resolved: That the minutes of the Highways Committee meeting held on 22nd September 2025 be approved as an accurate record, proposed by Cllr Williams and seconded by Cllr Crane, with all in favour.

H5/26 Matters arising from previous meeting

There were no matters arising that weren't already covered on the agenda

H6/26 Adjournment to hear from members of the public

There were no members of the public present.

H7/26 Speed Indicator Devices (SIDs)

The Projects and Funding Officer reported that a SID had been donated to LPC from the disbanded Liss Speedwatch. The Projects and Funding Officer informed the Committee that purchasing any further cameras would not be recommended from an operational perspective due to constraints which existed relating to the need to move temporary posts around.

The Chair thanked Liss Speedwatch for the donation of the camera which had been tested and was easy to deploy.

It was agreed that there should be a focus on trying to extract data from the existing SIDs if possible, discuss the possibility of targeted speed enforcement action with the neighbourhood policing team, and highlight awareness of the SIDs and importance of slowing down through online communications.

Action – the Projects and Funding Officer to discuss the possibility of extracting data from the SID with the grounds team who install them, keep a log of where the SIDs have been, and ask the local PCSO about targeted speed enforcement in the village.

H8/26: Lengthsman Scheme

The Projects and Funding Officer reported that there was 60.05 hours of the Lengthsman's time available in Liss for 2026/27. It was noted that information regarding works carried out was not sufficiently detailed with

regard to location, and as a result, it was difficult to task the Lengthsman due to not knowing what works had been completed and where.

Action – Cllr A Smith to discuss the Lengthsman scheme with Cllr Nick Drew in a bid to secure more detail about works completed.

Action – Councillors to send through any work for the Lengthsman Scheme to the Projects and Funding Officer, with a what 3 words location reference.

H9/26: Public Transport Update

The following updates were provided by Cllr Budden with regards to public transport:

Buses

Funding for the number 38 bus has been confirmed up until May 2027 when hopefully it should be renewed again.

Trains

There have been problems with the new barriers due to the heat , but the new signalling has been working well. There have also been problems with the reliability of the CCTV due to the heat. A temporary timetable was bought in due to the heatwave with a 50mph speed limit so that drivers could see if the track had buckled in the heat.

Network Rail will be launching a consultation regarding its timetable in September to determine when people are using trains, with changes coming into effect in May 2028.

It was agreed that LPC should discuss the consultation at full Council and submit a response. Details of the consultation should also be put on the LPC website.

The Chair closed the meeting at 745pm.

Chair:.....Date:.....

Date of next meeting: 28th September 2026



LISS PARISH COUNCIL

Minutes of the meeting of the Facilities Committee held on 13th July 2026, 7pm,
Liss Village Hall

COMMITTEE MEMBERS

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

*Present

Also present:

Sarah Smith (Clerk and Responsible Finance Officer)

Katrina Burns (Projects and Funding Officer) – clerking meeting

19/F26 Election of Chair

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

20/F26 Apologies

Apologies were received from Cllr Payne and Cllr Crane.

21/F26 Declarations of interest

There were no declarations of interest.

22/F26 Adjournment for public participation

There were no members of the public present.

23/F26 Minutes and matters arising of the Facilities Committee of 30th March 2026

There were no matters arising from the minutes of 30th March.

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

24/F26/Liss Forest Recreation Ground

Drainage

The Clerk and Cllr Olley reported that they had met with representatives of Liss Forest Residents Association to discuss drainage issues at the site – it was agreed that the area needed to be drained so that it wasn't so water logged.

Action – Cllr Olley to discuss drainage solutions and costings with Alex Vickers from the Grounds Maintenance Association along with some agricultural contractors.

It was noted that some LPC CIL may be required at a later date once options for tackling drainage had been discussed.

Nature reserve

Cllr Olley stated that the vision for the recreation ground should include plans for the wooded area at the bottom of the site, e.g. creation of a wet woodland, alongside how this could be achieved.

Vision

The LFRA have now commented on the vision for the site which had been agreed by the Facilities Committee. Members discussed the various points.

Action – the Projects and Funding Officer to circulate a revised vision to Committee members for comment.

Table tennis and path

The Clerk reported that the table tennis table and path had been completed.

25/F26/Riverside Walk

Down by the River – Riverside Nature Day

The Clerk reported that the nature day had been a successful partnership collaboration and had been well attended by around 250 people and may be repeated in future years.

Riverside Walk surfacing – quotation

Two quotations have been received to improve the pathway surface on the Riverside Walk to help prevent water collecting when it is wet. A discussion took place about the extent of work required and cost.

Action – Cllr Williams to identify the areas of the path where water collects with a view to obtaining 3 quotations for surfacing work - to go to September Council, alongside a recommendation for LPC CIL funding.

Volunteer update

Cllr P Payne was not present to provide an update on the work programme of the volunteers.

26/F26/Mill Road Community Garden

There were no updates to report.

27/F26/Newman Collard Park

Table tennis

The work to install a table tennis table work has now been completed.

Future handling (LPC and charity land)

It was agreed that Newman Collard should stay on both the Facilities and Charities agendas as it now falls under both.

Action – the Clerk to circulate land registry documents belonging to Newman Collard to show the different areas of land ownership.

28/F26/Environmental projects

Wildlife boxes

Cllr Olley reported that as the response on social media to the bird boxes had been so popular, monies could be sourced to purchase bird boxes of differing sizes to be placed around the village. He also recommended that the creation of hedgehog highways (via holes in fences) should be promoted on social media.

Action – the Projects and Funding Officer to pursue funding options for more bird boxes.

Swift provision

Cllr Olley reported that he had been looking at options for accommodating swifts in the area.

Action - Cllr Olley to take a recommendation to planning committee with regard to including swift bricks in new constructions in the village.

The meeting ended at 19:45

Date of next meeting – 12th October 2026

Signed.....Date.....

DRAFT



LISS PARISH COUNCIL

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

COMMITTEE MEMBERS

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

*Present

Also present:

Katrina Burns (Projects and Funding Officer)

Sarah Smith (Clerk and Responsible Finance Officer)

20/CHAR/26 Election of Chair

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

21/CHAR/26 Apologies

Apologies were accepted from Cllr Payne and Cllr Crane.

22/CHAR/26 Declarations of interest

The following non-pecuniary interest was declared:

Cllr Williams as a an allotment tenant.

23/CHAR/26 Adjournment for public participation

No members of the public were present.

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

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

There were no matters arising.

25/CHAR/Newman Collard Park (Charity 301873)

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

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

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

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

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

General updates

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

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

NC Pavilion - users, hirers, Hallmaster

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

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

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

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

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

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

Other projects (pond, MUGA, woodland clearance)

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

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

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

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

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

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

Glazing update

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

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

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

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

Picnic table

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

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

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

28/CHAR/Allotments (Charity 237190)

Lower Green shed – license agreement

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

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

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

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

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

29/CHAR/Finance

Charities Accounts for 25/26

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

Action – the Clerk to look at the water costs.

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

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

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

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

Q1 accounts for 2026/27

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

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

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

Approval of regular payments

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

The meeting closed at 20:20

Date of next meeting: 12th October 2026

Signed.....

Dated.....

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

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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
Total Payments for Month			4,695.33	0.00	152.99			4,542.34	
Balance Carried Fwd			12,841.06						
Cashbook Totals			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	

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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			

11:11

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1000 Village Hall							
1080 Bank Interest	96	0	(96)			0.0%	
1601 Village Hall Rent	11,580	15,000	3,420			77.2%	
1610 LPC Grant	24,741	24,741	0			100.0%	
1999 Other Income	(2,569)	0	2,569			0.0%	
Village Hall :- Income	33,848	39,741	5,893			85.2%	0
4000 Staff Salary	25,328	25,328	0		0	100.0%	
4005 Pensions	1,969	1,969	0		0	100.0%	
4070 Insurance	1,856	1,856	0		0	100.0%	
4075 Telephone & Internet	140	0	(140)		(140)	0.0%	
4080 IT Software & Support	210	210	0		0	100.0%	
4090 Stationery	0	50	50		50	0.0%	
4100 Printer/copier	100	100	0		0	100.0%	
4106 Office IT equipment	0	135	135		135	0.0%	
4115 Audit	318	250	(68)		(68)	127.3%	
4120 Subscriptions	195	278	83		83	70.2%	
4145 Council Tax & Licences	224	160	(64)		(64)	139.8%	
4150 Gas	1,839	1,500	(339)		(339)	122.6%	
4155 Electricity	2,565	2,250	(315)		(315)	114.0%	
4160 Water - Supply & Waste	483	125	(358)		(358)	386.3%	
4166 Bank Charges	40	0	(40)		(40)	0.0%	
4170 Fire safety	411	380	(31)		(31)	108.0%	
4175 Building Maintenance	2,460	3,500	1,040		1,040	70.3%	
4180 Feminine Hygiene Costs	359	350	(9)		(9)	102.5%	
4190 Cleaning Materials	499	200	(299)		(299)	249.4%	
4195 Other Servicing	346	1,000	654		654	34.6%	
4200 Equipment Repairs & Servicing	158	0	(158)		(158)	0.0%	
4245 Other Grounds Costs	47	100	53		53	47.3%	
4251 Waste Disposal - VH	27	0	(27)		(27)	0.0%	
5000 Spending from reserves	4,405	0	(4,405)		(4,405)	0.0%	
Village Hall :- Indirect Expenditure	43,978	39,741	(4,237)	0	(4,237)	110.7%	0
Net Income over Expenditure	(10,130)	0	10,130				
1100 West Liss Recreation Ground							
1080 Bank Interest	96	0	(96)			0.0%	
1085 Grants General	17,620	0	(17,620)			0.0%	
1602 Pavilion Rent	20,807	21,850	1,043			95.2%	
1603 West Liss Pitch & Changing	1,035	1,000	(35)			103.5%	
1605 Inpost Income	250	1,000	750			25.0%	

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1606 Food Vans	723	1,000	278			72.3%	
1610 LPC Grant	22,486	22,486	0			100.0%	
1999 Other Income	946	150	(796)			630.7%	
West Liss Recreation Ground :- Income	63,963	47,486	(16,477)			134.7%	0
4000 Staff Salary	28,766	28,765	(1)		(1)	100.0%	
4070 Insurance	2,269	2,269	0		0	100.0%	
4075 Telephone & Internet	1,246	850	(396)		(396)	146.6%	
4080 IT Software & Support	210	210	0		0	100.0%	
4090 Stationery	0	50	50		50	0.0%	
4100 Printer/copier	100	100	0		0	100.0%	
4106 Office IT equipment	0	135	135		135	0.0%	
4115 Audit	68	250	182		182	27.3%	
4120 Subscriptions	251	278	27		27	90.2%	
4135 CCTV Maintenance	0	100	100		100	0.0%	
4136 Alarm Maintenance	0	200	200		200	0.0%	
4145 Council Tax & Licences	625	310	(315)		(315)	201.6%	
4150 Gas	2,899	2,100	(799)		(799)	138.0%	
4155 Electricity	1,233	2,500	1,267		1,267	49.3%	
4160 Water - Supply & Waste	423	150	(273)		(273)	281.8%	
4166 Bank Charges	40	0	(40)		(40)	0.0%	
4170 Fire safety	115	380	266		266	30.1%	
4175 Building Maintenance	1,217	1,500	283		283	81.1%	
4180 Feminine Hygiene Costs	204	350	146		146	58.4%	
4186 Key Cutting	20	0	(20)		(20)	0.0%	
4190 Cleaning Materials	418	500	82		82	83.6%	
4195 Other Servicing	684	1,000	316		316	68.4%	
4200 Equipment Repairs & Servicing	44	450	406		406	9.8%	
4230 Playground Inspection	809	65	(744)		(744)	1244.7%	
4235 Grass Cutting	2,016	3,024	1,008		1,008	66.7%	
4240 Pitch Related Costs	233	350	117		117	66.7%	
4245 Other Grounds Costs	39	100	61		61	38.9%	
4250 Waste Disposal - WL	818	1,500	682		682	54.5%	
4260 Hedge Cutting	87	0	(87)		(87)	0.0%	
5000 Spending from reserves	1,725	0	(1,725)		(1,725)	0.0%	
6160 Grant Funded Expenditure	17,620	0	(17,620)		(17,620)	0.0%	
West Liss Recreation Ground :- Indirect Expenditure	64,178	47,486	(16,692)	0	(16,692)	135.2%	0
Net Income over Expenditure	(215)	0	215				

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1200 Inactive</u>							
4250 Waste Disposal - WL	57	0	(57)		(57)	0.0%	
Inactive :- Indirect Expenditure	<u>57</u>	<u>0</u>	<u>(57)</u>	<u>0</u>	<u>(57)</u>		<u>0</u>
Net Expenditure	<u>(57)</u>	<u>0</u>	<u>57</u>				
<u>1300 Allotments</u>							
1080 Bank Interest	108	0	(108)			0.0%	
1600 Allotment Rent	5,231	5,000	(231)			104.6%	
1610 LPC Grant	18,053	18,053	0			100.0%	
1999 Other Income	27	0	(27)			0.0%	
Allotments :- Income	<u>23,419</u>	<u>23,053</u>	<u>(366)</u>			<u>101.6%</u>	<u>0</u>
4000 Staff Salary	15,080	15,080	0		0	100.0%	
4005 Pensions	5,135	5,135	0		0	100.0%	
4070 Insurance	100	100	0		0	100.0%	
4080 IT Software & Support	210	210	0		0	100.0%	
4090 Stationery	0	50	50		50	0.0%	
4100 Printer/copier	25	25	0		0	100.0%	
4106 Office IT equipment	0	135	135		135	0.0%	
4115 Audit	14	50	36		36	27.3%	
4120 Subscriptions	132	278	146		146	47.4%	
4160 Water - Supply & Waste	2,845	1,000	(1,845)		(1,845)	284.5%	
4166 Bank Charges	40	0	(40)		(40)	0.0%	
4245 Other Grounds Costs	37	100	63		63	37.4%	
4246 Himalayan Balsam Removal	960	0	(960)		(960)	0.0%	
4255 Tree Surgery	0	500	500		500	0.0%	
4260 Hedge Cutting	204	390	186		186	52.3%	
5000 Spending from reserves	3,944	0	(3,944)		(3,944)	0.0%	
Allotments :- Indirect Expenditure	<u>28,725</u>	<u>23,053</u>	<u>(5,672)</u>	<u>0</u>	<u>(5,672)</u>	<u>124.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,306)</u>	<u>0</u>	<u>5,306</u>				
Grand Totals:- Income	<u>121,229</u>	<u>110,280</u>	<u>(10,949)</u>			<u>109.9%</u>	
Expenditure	<u>136,938</u>	<u>110,280</u>	<u>(26,658)</u>	<u>0</u>	<u>(26,658)</u>	<u>124.2%</u>	
Net Income over Expenditure	<u>(15,709)</u>	<u>0</u>	<u>15,709</u>				
Movement to/(from) Gen Reserve	<u>(15,709)</u>	<u>0</u>	<u>15,709</u>				



7 Hodder Close, Chandlers Ford, Hants, SO53 4QD.
Tel: 07762 780605 Email: Tim.Light1@hotmail.co.uk

06 July 2026

The Parish Clerk
Liss Parish Council
The Council Room
Liss Village Hall
Hill Brow Road
Liss
GU33 7LA
Dear Sarah

**Internal Audit Letter Report
Liss Parish Council – Charity Accounts 2025-2026**

The Accounts and Audit (England) Regulations 2015 (as amended) require all Town and Parish Councils to undertake an effective internal audit to evaluate the effectiveness of their risk management, control and governance processes, considering public sector internal auditing standards or guidance.

The internal audit work we have carried out has been planned to enable us to give our opinion on the control objectives set out in the Internal Auditor's Report on the 2025-2026 Annual Governance and Accounts Return.

This states that the Council will need to demonstrate that it discharged its responsibilities for Charitable fund(s)/assets, including financial reporting and, if required, independent examination or audit.

We are bound by the ethical guidelines of the Association of Accounting Technicians (AAT).

We confirm that we are independent of the Council.

.....

We have complied with the legal requirements and proper practices set out in:

- Governance and Accountability for Local Councils – A Practitioners' Guide (England)' March 2025
- The Accounts and Audit (England) Regulations 2015 (as amended).

This internal audit for 2025-2026 has checked that the Parish Council adheres to the requirements set out in the Governance and Accountability for Smaller Authorities in England ensuring that compliance is maintained for the year ended 31 March 2026.

This is the final audit review in 2025-2026 to check that the Councils Charity Accounts adheres to the requirements set out in the Governance and Accountability for Smaller Authorities in England ensuring that compliance with proper practices is maintained.

The Parish Clerk/Responsible Finance Officer has also provided back-up information for the period April 2025 to March 2026 and end of year details from the EBS Omega software to support the current governance and financial management of the Charity accounts for the Council.

As we also carried out interim internal audit visits through 2025-2026 and are also using the information already recorded to assess the control operating by the Council for these accounts.

A series of independent audit tests was undertaken using the various financial records, vouchers, documents, Minutes, the previous audit report to ascertain the efficiency and effectiveness of the Council's internal controls.

As part of this Internal Audit Review, we checked:

Charities Bank Accounts

- the Parish Council have the following bank accounts:

Lloyds Treasurers (Charities Account) Account Number 00257581
Lloyds Business Bank Instant (Liss PC Charities) Account 00270588.

- the Bank Reconciliations at 31 March 2026 were re-performed, and no errors were noted.

Financial Statements 2025-2026

A statement is made to agree that these Accounts give a true and fair view of the Financial Statements for 2025-2026.

July 6, 2026

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Conclusion

We are pleased to report that the various transactional elements of the Parish Council Charities Accounts are of a good standard for the Parish Council.

This letter report should be noted and taken to the next meeting of the Parish Council to inform them of the Internal Audit work carried out. The details of this Internal Audit Report Letter should also be minuted by the Parish Council.

Yours sincerely,

Tim Light FMAAT, AATQB, Internal Auditor