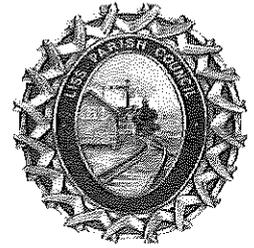


LISS PARISH COUNCIL

*The Council Room, Village Hall, Hill Brow Road, Liss, Hampshire, GU33 7LA
Clerk: Sarah Smith, e-mail: clerk-smith@lissparishcouncil.gov.uk
Assistant Clerk: Rebecca Lawrence, assistantclerk@lissparishcouncil.gov.uk
Telephone 01730 892823, www.lissparishcouncil.gov.uk VAT registration no. UB 001613*



Members of the Charities Committee,

**I hereby summon you to attend the meeting of the CHARITIES COMMITTEE.
To be held on 30th March 2026 at 730pm at the Liss Village Hall.**

Members of the public are welcome to attend.

Katrina Burns, Projects and Funding Officer 25/3/26

A G E N D A

1. Apologies
2. Declarations of interest
3. Adjournment for public participation
4. Minutes and matters arising of the Charities Committee 26th January 2026
5. To note the revised Terms of Reference for the Charities Committee
6. Newman Collard Playing Fields Trust (Charity 301873)
 - Update on governance arrangements
 - Key issues
 - Hallmaster booking system
7. Village Hall, including the office (Charity 301872)
 - Quotations for glazing
 - Building inspection report – update of outstanding ‘immediate’ and ‘urgent’ works
8. West Liss Recreation Ground, including the Pavilion (Charity 301871)
 - Solar system update
9. Allotments (Charity 237190)
 - Lower Green shed – license agreement
 - Allotment improvement works update
10. Finance
 - Approval of payments and receipts for the period 1st January 2026 – 28th February 2026
11. Date of next meeting – 13th July 2026



LISS PARISH COUNCIL

Minutes of the meeting of the Charities Committee held on 26th January 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)

1/CHAR/26 Apologies

Apologies were accepted from Cllr Payne, Cllr A.Smith, Cllr Stratford-Tuke and Cllr Crane.

2/CHAR/26 Declarations of interest

The following non-pecuniary interest was declared:

Cllr Williams as a an allotment tenant.

3/CHAR/26 Adjournment for public participation

No members of the public were present.

4/CHAR/26 Minutes of the Charities Committee 24th November 2025

Resolved: That the minutes of the Charities Committee of 24th November 2025 be accepted as an accurate record of the meeting (proposed by Cllr Williams and seconded by Cllr Olley, with all in favour).

5/CHAR/26 Matters arising

There were no matters arising.

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

Options for glazing

The Clerk presented the options for glazing works to the Village Hall. A discussion took place about current windows in the hall with reference to the Draft SDNPA Technical Advice Note (TAN): Retrofitting Historic Buildings for Energy Efficiency and Carbon Reduction. It was agreed that they could be replaced as they were not the original windows and were not a historic feature of the building as they had been replaced within the last 40 years.

Resolution - Members agreed to ask the Finance Committee to recommend that Council allocate up to £13,000 of CIL monies to pay for works required to the Village Hall windows (in addition to using HCC grant underspend monies) – proposed by Cllr Williams and seconded by Cllr Budden with all in favour.

Electrical installation condition report – completed works

The Clerk reported that all works had been completed.

Building inspection report – update and approval of any ‘immediate’ and ‘urgent’ works

The Clerk presented the report updating Members as to the status of works marked ‘immediate’ or ‘urgent’ on the Building inspections report from 1st September 2025. All works were either completed (Pavilion toilet extractor fans and showers) or being looked into (Village Hall glazing, fire doors and flooring).

Approval of governing document and next steps

Members approved the governing document.

Action – the Clerk to submit the governing document to the Charities Commission as supplemental to the existing governing document for approval to adopt it.

7/CHAR/26 West Liss Recreation Ground, including the Pavilion (Charity 301871)

Solar system update

The Projects and Funding Officer informed Members that she had been successful in obtaining a grant for £17,620 from East Hampshire District Council’s Community Climate Action Fund for the installation of a solar system at Liss Pavilion. The preferred contractor, Green Globe Solar has been appointed following agreement at a previous Committee meeting and have advised that the project will take 3-5 days to complete, and that there should be no impact to hirers during installation.

Approval of Vision

Members approved the Vision document.

Approval of governing document and next steps

Members approved the governing document.

Action – the Clerk to submit the document to the Charities Commission as supplemental to the existing governing document for approval to adopt it.

8/CHAR/26 Allotments (Charity 237190)

Lower Green shed update

The Clerk reported that the Liss Men’s Shed had completed works to the roof at the Lower Green shed and that the Projects and Funding Officer had drafted a Licence for the Men’s Shed for the tenure of the Lower Green shed. Legal advice would be sought prior on the agreement.

Resolved: That delegated authority be given to the Chair and Vice-Chair (Cllr Budden and Cllr Payne) to approve the License once some legal advice had been sought - proposed by Cllr Williams, and seconded by Cllr Olley, with all in favour.

Riverside Walk: update on water supply (mains connection)

The Clerk reported that the mains water supply to the Riverside Walk had been connected.

Allotment improvement works update

The Liss Men’s Shed have been tasked to make wooden signs to number the allotment plots – this should be done by the Summer at the Lower Green and Kelsey’s sites

Approval of governing document and next steps

Members approved the governing document.

Action – the Clerk to submit the document to the Charities Commission as supplemental to the existing governing document for approval to adopt it.

9/CHAR/26 Finance

Approval of payments and receipts for the period 1st October – 31st December 2025

Resolved: That the list of payments and receipts for Charities between 1/10/25 and 31/1/25 are approved (proposed by Cllr Olley and seconded by Cllr Williams, with all in favour.

Review of Charities Accounts Q3

Cllr Williams commented that the income for rental of the Village Hall was lower than expected at this point in the year. The Clerk acknowledged that the budget set for Village Hall income had been too ambitious this year.

The Clerk noted that some inconsistencies in the report were due to an intercompany balancing exercise carried out with the Chair of Finance, Cllr Williams, to correct some prior year issues.

The Committee noted the Charities accounts for Q3.

Approval of annual trustee report for West Liss Recreation Ground Charity

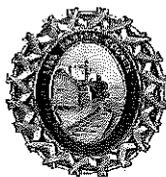
Cllr Williams explained that due to changes in legislation, there was more information relating to the report than usual and that a proper financial review had taken place.

Resolved: That the annual trustee report for Wes Liss Recreation Ground Charity is approved (proposed by Cllr Williams and seconded by Cllr Budden, with all in favour.

The meeting closed at 20:20

Date of next meeting: 30th March 2026

Signed..... Dated.....



LISS PARISH COUNCIL

Charities Committee Terms of Reference and Membership

Membership

The Committee is a standing committee and its Membership will be appointed at the Statutory Annual Meeting of the Liss Parish LPC ("LPC") in May each year.

The Chair and Vice Chair of LPC and the Chairs of the Facilities and Finance Committees will automatically be ex-officio members. LPC may co-opt such other members that are not members of the LPC to sit in an advisory capacity as required.

Quorum for Meetings

A quorum of the Committee will be one half of its voting members. In the event of an uneven number of appointed voting members a quorum of the Committee shall be one half of the voting members rounded down.

Chairship of the Committee

At the first meeting of the Committee following the Annual Statutory Meeting the first item of business will be to elect a Chair and the Committee may elect a Vice-Chair if necessary.

Co-opted members are not eligible to act as Chair of the Committee.

Voting in Meetings

Each member will have one vote; the Chair of the Committee will have a second and casting vote in the event of an equality of votes.

Co-opted members will have no voting rights.

Voting will normally be on a show of hands. At the request of a Councillor Member the voting shall be recorded so as to show whether each Councillor present and entitled to vote gave their vote for or against that question or abstained from the vote.

Rules of Debate

The rules of debate as set out in the LPC's Standing Orders will apply to the Committee (section 4 below refers).

Frequency of Meetings

The Committee will meet a minimum of four times a year. Other Meetings shall be called by the Chair of the Committee as necessary.

Duties of the Committee

Responsibilities include:

1. All administration and maintenance issues relating to all buildings and land for which LPC is the Sole Trustee of the Charities:
 - a) Liss Village Hall (including the Parish Office) – Charity number 301872
 - b) Liss Recreation Ground (known as West Liss Recreation Ground and includes all assets on the land – the Pavilion, play area and pump track) – Charity number 301871
 - c) Parish Allotments (including the structure at the Lower Green site) – Charity number 237190
 - d) The Newman Collard Playing Fields Trust (including the Pavilion, Men's Shed building, Groundsman's Garage, play areas and tennis courts) – Charity number 301873
 - e) All decisions made are to be made with the individual Charities governing documents and the Charities Act 2011, for the sole benefit of that charity, rather than for the benefit of LPC as a whole.

Governance arrangements

2. Overseeing Newman Collard Playing Fields Trust governance transition arrangements in line with Council Resolution 32/26:
 - a) To act as sole trustee to the Newman Collard Playing Fields Trust (NCPFT) and to work with the Charity Commission, and the current Newman Collard Playing Fields Trust Trustees to achieve the smooth transition from current governance arrangements of NCPFT;
 - b) to liaise with the Charities Commission about setting up a new charity with the same objective should a) not be possible, and in this case liaise with the Charities Commission as to how the assets of NCPFT could be transferred to the new charity;
 - c) to work with the NCPFT to provide interim support, subject to new governance arrangements being approved by the Charity Commission, to ensure that the charity is able meet its health and safety obligations and operate to the minimum legal requirement;
 - d) note the four priorities of the Trust and also note that these priorities will not be binding on LPC as the trustee, should the transfer of responsibility from current governance arrangements occur.
3. Updating existing governance documents and submit the document to the Charities Commission as supplemental to the existing governing documents for approval.

Facilities management

4. Ensuring sound management of all buildings and land and all assets on that land, to include regular risk assessments, annual maintenance programmes as well as more strategic forward-looking plans.
5. Ensuring the smooth transition of the management arrangements for the assets of the Newman Collard Playing Field Trust charity.
6. Adopting all relevant policies approved by LPC where these assist the charities in achieving (and do not contradict) charity aims. These policies will include (but are not limited to):
 - a) Financial Regulations
 - b) Health & Safety
 - c) Anti-fraud and Corruption
 - d) Business Continuity
 - e) Environmental
 - f) Financial Risk Assessment
 - g) Internal Control
 - h) Investment Strategy
 - i) Risk Management
 - j) Social Media
 - k) Standing Orders
 - l) Tree Management

The Committee will review this list from time to time and may include or exclude LPC policies in accordance with the Charities' governing documents and for the benefit of the Charities.

7. Ensuring asset registers and insurance cover is kept up to date.

Financial management

8. The consideration of an annual operating and capital budgets to include running costs and any items of extraordinary expenditure.
9. The annual review of the schedule of charges and user licences for charities' facilities.
10. The submission of grant applications to Liss Parish Council and other funding bodies to make up any budgetary shortfall.
11. The consideration of any annual or in-year grant funding required for any extraordinary expenditure (unforeseen expenditure or additional works identified) and making applications for that funding to Liss Parish Council and other funding bodies.
12. Oversight of Charities' accounting, to include the periodic review of statements of income and expenditure of account for the Charities Accounts, detailed oversight and reconciliations as set down in LPC's Financial Regulations, periodic review of expenditure and financial control of projects and approval of end of year accounts.
13. The annual appointment of the independent auditor.

Approved by Liss Parish Council under delegated arrangements as set down in Resolution 32/26.

To be review annually.



Treasurer Account 00257581

Payments made between 01/01/2026 and 28/02/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
05/01/2026	British Gas BGL553157	DD	134.66		6.41	4155 1100	128.25	Electricity Supply West Liss	
05/01/2026	British Gas BGL582808	DD	397.41		18.92	4150 1000	378.49	Gas Supply Village Hall	
06/01/2026	British Telecom	DD	336.05		56.01	4075 1000	140.02	Telephone & Internet VH	
						4075 1100	140.02	Telephone & Internet PV	
08/01/2026	Damage Deposit Hire Refund	FPO	200.00			566	200.00	Damage Deposit Hire Refund PV	
08/01/2026	Damage Deposit Refund	FPO	-200.00			566	-200.00	Damage Deposit Refund	
12/01/2026	Octopus Energy Limited	DEB	-324.38		-54.06	4150 1100	-135.16	Security Deposit Gas PV	
						4155 1100	-135.16	Security Deposit Gas & Elec	
12/01/2026	Octopus Energy Limited	DEB	324.38		54.06	4150 1100	135.16	Security Deposit Gas & Elec PV	
						4155 1100	135.16	Security Deposit Gas & Elec PV	
12/01/2026	U-DO-DIY	FPO	28.78		4.80	4190 1100	11.88	Blue Rolls PV	
						4175 1100	12.10	3 x Screw Drivers & Broom PV	
12/01/2026	Direct 365 Online	FPO	245.17		40.86	4180 1100	204.31	Feminine Hygiene	
13/01/2026	Pendulum Carpentry Ltd	FPO	685.00			4175 1000	685.00	Village Hall Door Works	
15/01/2026	Liss Parish Council	BACS	242.50			4100 1000	50.00	Cross charges final adjustment	
						4100 1100	50.00	Cross charges final adjustment	
						4100 1300	18.75	Cross charges final adjustment	
						4080 1300	123.75	Cross charges final adjustment	
15/01/2026	Liss Parish Council	BACS	-375.00			4060 1000	-125.00	Correction	
						4060 1100	-187.50	Correction	
						4060 1300	-62.50	Correction	
15/01/2026	Liss Parish Council	BACS	375.00			4060 1000	125.00	Cancel entry	
						4060 1100	187.50	Cancel entry	
						4060 1300	62.50	Cancel entry	
15/01/2026	Liss Parish Council	BACS	375.00			4060 1000	125.00	Transfer back	
						4060 1100	187.50	Transfer back	
						4060 1300	62.50	Transfer back	
15/01/2026	Ampella Maintenance Ltd	DD	168.00		28.00	4175 1100	140.00	Underfloor Heating Fault PV	
15/01/2026	SSE Energy Solutions	DD	482.09		77.46	4150 1100	404.63	Gas Supply Pavilion	
15/01/2026	Fusion Fire & Security Ltd	FPO	151.51		25.25	4175 1000	126.26	Replacement Call	
Subtotal Carried Forward:			3,246.17	0.00	257.71		2,862.20		

								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>	
								Point VH	
19/01/2026	Lloyds Bank	PAY	8.50			4166 1000	2.83	Bank Charges	
						4166 1100	2.83	Bank Charges	
						4166 1300	2.84	Bank Charges	
20/01/2026	Castle Water Mitchells	DD	21.94			4160 1300	21.94	Water Supply Mitchells	
21/01/2026	Castle Water Pavilion	DD	10.53		1.76	4160 1100	8.77	Water Supply Pavilion	
21/01/2026	BSDT Enterprises Ltd	FPO	178.80		29.80	4175 1000	149.00	Damp & Timber Survey VH	
21/01/2026	County Supplies Hampshire CC	FPO	144.65		24.11	4190 1100	84.86	Cleaning Materials & Mop Heads	
						4190 1000	35.68	Toilet Rolls & Tork Jumbo Roll	
22/01/2026	Allibone Electrical Services	FPO	330.00		55.00	4175 1100	275.00	Toilet Extractor Fans x 2	
27/01/2026	Castle Water Fernhills	DD	32.69			4160 1300	32.69	Water Supply Fernhills	
27/01/2026	Castle Water Kelseys	DD	109.48			4160 1300	109.48	Water Supply Kelseys	
27/01/2026	Castle Water Lower Green	DD	220.86			4160 1300	220.86	Water Supply Lower Green	
28/01/2026	Veolia ES (UK) Ltd	DD	119.94		19.99	4250 1100	99.95	Waste Water WL	
28/01/2026	British Gas BGL553145	DD	364.74		60.79	4155 1000	303.95	Electricity Supply VH	
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	
31/01/2026	Damage Deposit Hire Refund	FPO	200.00			566	200.00	Damage Deposit Hire Refund	
31/01/2026	Damage Deposit Refund	FPO	-200.00			566	-200.00	Damage Deposit Refund	
02/02/2026	SSE Energy Solutions	DD	563.24		26.82	4150 1100	536.42	Gas Supply Pavilion	
03/02/2026	British Gas BGL553157	DD	139.34		6.64	4155 1100	132.70	Electricity Supply Pavilion	
04/02/2026	British Gas BGL582808	DD	592.10		162.92	4150 1000	429.18	Gas Supply Village Hall	
05/02/2026	B&Q Limited	FPO	36.25		6.04	4175 1100	30.21	Plywood, Timber & Plasterboard	
05/02/2026	Cross Fire	FPO	120.00			4170 1000	58.00	Fire Extinguisher Service VH	
						4170 1100	62.00	Fire Extinguisher Service WL	
09/02/2026	British Telecom	DD	336.05		56.01	4075 1000	140.02	Telephone & Internet VH	
						4075 1100	140.02	Telephone & Internet WL	
Subtotal Carried Forward:			6,575.28	0.00	707.59		5,867.69		

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Date: 24/03/2026

Liss Parish Council - Charities Current Year

Page 3

Time: 13:55

Cashbook 1

User: SARAH

Treasurer Account 00257581

Payments made between 01/01/2026 and 28/02/2026

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>
10/02/2026	Octopus Energy Limited	DD	448.70		74.78	4150 1100	373.92	Gas Supply West Liss
17/02/2026	Lloyds Bank	PAY	13.60			4166 1000	4.53	Bank Charges
						4166 1100	4.53	Bank Charges
						4166 1300	4.54	Bank Charges
18/02/2026	Castle Water Mitchells	DD	19.74			4160 1300	19.74	Water Supply Mitchells
19/02/2026	Castle Water Pavilion	DD	13.17		2.20	4160 1100	10.97	Water Supply West Liss
19/02/2026	Business Stream 2789628 VH	DD	90.78			4160 1000	90.78	Waste Water Village Hall
23/02/2026	PPL PRS Limited	FPO	393.24		65.54	4145 1000	163.85	TheMusicLicence Music Usage VH
						4145 1100	163.85	TheMusicLicence Music Usage PV
23/02/2026	Pendulum Carpentry Ltd	FPO	570.00			4175 1000	570.00	VH Door Works & Iron Mongery
23/02/2026	L & M Water Services	FPO	160.00			4175 1000	80.00	Mounted Boiling Water Unit VH
						4175 1100	80.00	Mounted Boiling Water Unit PV
23/02/2026	Cross Fire	FPO	105.00			4170 1000	52.50	2KG CO2 Extinguishers VH
						4170 1100	52.50	2KG CO2 Extinguisher PV
Total Payments:			8,389.51	0.00	850.11		7,539.40	

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Bus Bank Account 00270588

Receipts received between 01/01/2026 and 28/02/2026

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 02/01/2026	22.77						
	Sales Recpts Page 685	22.77	22.77		100			Sales Recpts Page 685
	Banked 02/01/2026	22.77						
	Sales Recpts Page 686	22.77	22.77		100			Sales Recpts Page 686
	Banked 02/01/2026	22.77						
	Sales Recpts Page 687	22.77	22.77		100			Sales Recpts Page 687
	Banked 02/01/2026	48.02						
	Sales Recpts Page 688	48.02	48.02		100			Sales Recpts Page 688
	Banked 02/01/2026	60.72						
	Sales Recpts Page 689	60.72	60.72		100			Sales Recpts Page 689
	Banked 02/01/2026	55.77						
	Sales Recpts Page 690	55.77	55.77		100			Sales Recpts Page 690
	Banked 02/01/2026	69.30						
	Sales Recpts Page 691	69.30	69.30		100			Sales Recpts Page 691
	Banked 02/01/2026	43.89						
	Sales Recpts Page 692	43.89	43.89		100			Sales Recpts Page 692
	Banked 02/01/2026	51.00						
	Sales Recpts Page 694	51.00	51.00		100			Sales Recpts Page 694
	Banked 05/01/2026	18.15						
	Sales Recpts Page 693	18.15	18.15		100			Sales Recpts Page 693
	Banked 05/01/2026	146.25						
	Sales Recpts Page 695	146.25	146.25		100			Sales Recpts Page 695
	Banked 05/01/2026	65.20						
	Sales Recpts Page 700	65.20	65.20		100			Sales Recpts Page 700
	Banked 06/01/2026	23.76						
	Sales Recpts Page 696	23.76	23.76		100			Sales Recpts Page 696
	Banked 06/01/2026	47.52						
	Sales Recpts Page 697	47.52	47.52		100			Sales Recpts Page 697
	Banked 06/01/2026	38.61						
	Sales Recpts Page 698	38.61	38.61		100			Sales Recpts Page 698
	Banked 06/01/2026	46.04						
	Sales Recpts Page 699	46.04	46.04		100			Sales Recpts Page 699
	Banked 06/01/2026	27.00						
	Sales Recpts Page 701	27.00	27.00		100			Sales Recpts Page 701
	Banked 07/01/2026	47.52						
	Sales Recpts Page 702	47.52	47.52		100			Sales Recpts Page 702

Subtotal Carried Forward:	857.06	857.06	0.00				0.00	
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Bus Bank Account 00270588

Receipts received between 01/01/2026 and 28/02/2026

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 07/01/2026	30.00						
	Sales Recpts Page 703	30.00	30.00		100			Sales Recpts Page 703
	Banked 07/01/2026	44.02						
	Sales Recpts Page 704	44.02	44.02		100			Sales Recpts Page 704
	Banked 08/01/2026	66.99						
	Sales Recpts Page 705	66.99	66.99		100			Sales Recpts Page 705
	Banked 08/01/2026	27.72						
	Sales Recpts Page 707	27.72	27.72		100			Sales Recpts Page 707
	Banked 08/01/2026	18.15						
	Sales Recpts Page 708	18.15	18.15		100			Sales Recpts Page 708
	Banked 09/01/2026	76.00						
	Sales Recpts Page 709	76.00	76.00		100			Sales Recpts Page 709
	Banked 09/01/2026	162.00						
	Sales Recpts Page 710	162.00	162.00		100			Sales Recpts Page 710
	Banked 09/01/2026	6.25						
	Bank Interest Recd	6.25			1080	1000	2.08	Interest Received
					1080	1100	2.08	Interest Received
					1080	1300	2.09	Interest Received
	Banked 12/01/2026	90.00						
	Sales Recpts Page 711	90.00	90.00		100			Sales Recpts Page 711
	Banked 13/01/2026	355.00						
	Sales Recpts Page 712	355.00	355.00		100			Sales Recpts Page 712
	Banked 13/01/2026	114.00						
	Sales Recpts Page 713	114.00	114.00		100			Sales Recpts Page 713
	Banked 13/01/2026	85.50						
	Sales Recpts Page 714	85.50	85.50		100			Sales Recpts Page 714
	Banked 13/01/2026	61.38						
	Sales Recpts Page 715	61.38	61.38		100			Sales Recpts Page 715
	Banked 13/01/2026	24.29						
	Sales Recpts Page 716	24.29	24.29		100			Sales Recpts Page 716
	Banked 14/01/2026	40.23						
	Sales Recpts Page 718	40.23	40.23		100			Sales Recpts Page 718
	Banked 14/01/2026	29.70						
	Sales Recpts Page 719	29.70	29.70		100			Sales Recpts Page 719
	Banked 14/01/2026	28.51						
	Sales Recpts Page 720	28.51	28.51		100			Sales Recpts Page 720

Subtotal Carried Forward:

2,116.80

1,253.49

0.00

6.25

10

Bus Bank Account 00270588

Receipts received between 01/01/2026 and 28/02/2026

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 15/01/2026		1,076.75						
	Liss Parish Council	1,076.75			4060	1000	464.00	Cross charges final
					4060	1100	261.75	Cross charges final
					4080	1000	175.50	Cross charges final
					4080	1100	175.50	Cross charges final
Banked 15/01/2026		19.97						
	Sales Recpts Page 724	19.97	19.97		100			Sales Recpts Page 724
Banked 15/01/2026		27.23						
	Sales Recpts Page 725	27.23	27.23		100			Sales Recpts Page 725
Banked 15/01/2026		55.10						
	Sales Recpts Page 726	55.10	55.10		100			Sales Recpts Page 726
Banked 15/01/2026		52.80						
	Sales Recpts Page 727	52.80	52.80		100			Sales Recpts Page 727
Banked 15/01/2026		36.96						
	Sales Recpts Page 728	36.96	36.96		100			Sales Recpts Page 728
Banked 15/01/2026		44.88						
	Sales Recpts Page 730	44.88	44.88		100			Sales Recpts Page 730
Banked 16/01/2026		70.82						
	Sales Recpts Page 729	70.82	70.82		100			Sales Recpts Page 729
Banked 26/01/2026		22.77						
	Sales Recpts Page 735	22.77	22.77		100			Sales Recpts Page 735
Banked 26/01/2026		53.46						
	Sales Recpts Page 736	53.46	53.46		100			Sales Recpts Page 736
Banked 26/01/2026		41.58						
	Sales Recpts Page 737	41.58	41.58		100			Sales Recpts Page 737
Banked 26/01/2026		0.42						
	Sales Recpts Page 738	0.42	0.42		100			Sales Recpts Page 738
Banked 26/01/2026		56.43						
	Sales Recpts Page 739	56.43	56.43		100			Sales Recpts Page 739
Banked 26/01/2026		0.57						
	Sales Recpts Page 740	0.57	0.57		100			Sales Recpts Page 740
Banked 26/01/2026		30.36						
	Sales Recpts Page 741	30.36	30.36		100			Sales Recpts Page 741
Banked 28/01/2026		108.00						
	Sales Recpts Page 742	108.00	108.00		100			Sales Recpts Page 742
Banked 28/01/2026		71.00						
	Sales Recpts Page 743	71.00	71.00		100			Sales Recpts Page 743
Subtotal Carried Forward:		3,885.90	692.35	0.00			1,083.00	

Bus Bank Account 00270588

Receipts received between 01/01/2026 and 28/02/2026

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 29/01/2026	20.00						
	Sales Recpts Page 744	20.00	20.00		100			Sales Recpts Page 744
	Banked 29/01/2026	77.00						
	Sales Recpts Page 745	77.00	77.00		100			Sales Recpts Page 745
	Banked 29/01/2026	20.00						
	Sales Recpts Page 746	20.00	20.00		100			Sales Recpts Page 746
	Banked 30/01/2026	20.00						
	Sales Recpts Page 747	20.00	20.00		100			Sales Recpts Page 747
	Banked 30/01/2026	20.00						
	Sales Recpts Page 748	20.00	20.00		100			Sales Recpts Page 748
	Banked 02/02/2026	83.49						
	Sales Recpts Page 749	83.49	83.49		100			Sales Recpts Page 749
	Banked 02/02/2026	102.00						
	Sales Recpts Page 750	102.00	102.00		100			Sales Recpts Page 750
	Banked 02/02/2026	47.52						
	Sales Recpts Page 751	47.52	47.52		100			Sales Recpts Page 751
	Banked 02/02/2026	180.00						
	Sales Recpts Page 752	180.00	180.00		100			Sales Recpts Page 752
	Banked 02/02/2026	77.75						
	Sales Recpts Page 754	77.75	77.75		100			Sales Recpts Page 754
	Banked 02/02/2026	120.00						
	Sales Recpts Page 756	120.00	120.00		100			Sales Recpts Page 756
	Banked 03/02/2026	220.50						
	Sales Recpts Page 755	220.50	220.50		100			Sales Recpts Page 755
	Banked 04/02/2026	31.35						
	Sales Recpts Page 757	31.35	31.35		100			Sales Recpts Page 757
	Banked 04/02/2026	88.00						
	Sales Recpts Page 758	88.00	88.00		100			Sales Recpts Page 758
	Banked 04/02/2026	415.50						
	Sales Recpts Page 759	415.50	415.50		100			Sales Recpts Page 759
	Banked 04/02/2026	353.00						
	Sales Recpts Page 760	353.00	353.00		100			Sales Recpts Page 760
	Banked 05/02/2026	39.93						
	Sales Recpts Page 761	39.93	39.93		100			Sales Recpts Page 761
	Banked 05/02/2026	43.89						
	Sales Recpts Page 762	43.89	43.89		100			Sales Recpts Page 762

Subtotal Carried Forward:

5,845.83

1,959.93

0.00

1,083.00

10

24/03/2026
13:55

Liss Parish Council - Charities Current Year
Cashbook 2
Bus Bank Account 00270588
Receipts received between 01/01/2026 and 28/02/2026

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User: SARAH

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 05/02/2026	1,351.69						
	HMRC	1,351.69			105		1,351.69	VAT Return for Month 7
	Banked 09/02/2026	20.00						
	Sales Recpts Page 763	20.00	20.00		100			Sales Recpts Page 763
	Banked 09/02/2026	270.00						
	Sales Recpts Page 764	270.00	270.00		100			Sales Recpts Page 764
	Banked 09/02/2026	146.25						
	Sales Recpts Page 765	146.25	146.25		100			Sales Recpts Page 765
	Banked 09/02/2026	97.00						
	Sales Recpts Page 766	97.00	97.00		100			Sales Recpts Page 766
	Banked 09/02/2026	75.00						
	Sales Recpts Page 767	75.00	75.00		100			Sales Recpts Page 767
	Banked 09/02/2026	6.73						
	Bank interest Recd	6.73			1080	1000	2.24	Bank Interest Received
					1080	1100	2.24	Bank Interest Received
					1080	1300	2.25	Bank Interest Received
	Banked 10/02/2026	50.82						
	Sales Recpts Page 768	50.82	50.82		100			Sales Recpts Page 768
	Banked 12/02/2026	20.00						
	Sales Recpts Page 770	20.00	20.00		100			Sales Recpts Page 770
	Banked 16/02/2026	30.00						
	Sales Recpts Page 769	30.00	30.00		100			Sales Recpts Page 769
	Banked 16/02/2026	20.00						
	Sales Recpts Page 785	20.00	20.00		100			Sales Recpts Page 785
	Banked 18/02/2026	120.00						
	Sales Recpts Page 787	120.00	120.00		100			Sales Recpts Page 787
	Banked 19/02/2026	23.59						
	Sales Recpts Page 788	23.59	23.59		100			Sales Recpts Page 788
	Banked 20/02/2026	25.00						
	Sales Recpts Page 789	25.00	25.00		100			Sales Recpts Page 789
	Banked 20/02/2026	80.00						
	Sales Recpts Page 790	80.00	80.00		100			Sales Recpts Page 790
	Banked 20/02/2026	80.00						
	Sales Recpts Page 791	80.00	80.00		100			Sales Recpts Page 791
	Banked 20/02/2026	80.00						
	Sales Recpts Page 792	80.00	80.00		100			Sales Recpts Page 792
Subtotal Carried Forward:		8,341.91	1,137.66	0.00			2,441.42	

Bus Bank Account 00270588

Receipts received between 01/01/2026 and 28/02/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 23/02/2026	90.00						
	Sales Recpts Page 793	90.00	90.00		100			Sales Recpts Page 793
	Banked 25/02/2026	114.00						
	Sales Recpts Page 794	114.00	114.00		100			Sales Recpts Page 794
	Banked 25/02/2026	76.00						
	Sales Recpts Page 795	76.00	76.00		100			Sales Recpts Page 795
	Banked 26/02/2026	20.00						
	Sales Recpts Page 796	20.00	20.00		100			Sales Recpts Page 796
	Banked 26/02/2026	102.00						
	Sales Recpts Page 797	102.00	102.00		100			Sales Recpts Page 797
	Banked 27/02/2026	48.00						
	Sales Recpts Page 798	48.00	48.00		100			Sales Recpts Page 798
	Banked 27/02/2026	216.00						
	Sales Recpts Page 799	216.00	216.00		100			Sales Recpts Page 799
	Total Receipts:	9,007.91	6,566.49	0.00			2,441.42	

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Treasurer Account 00257581

Receipts received between 01/01/2026 and 28/02/2026

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 05/01/2026		-38.72						
	Sales Recpts Page 676		-38.72		100			Sales Recpts Page 676
Banked 05/01/2026		50.16						
	Mitchells 4 ALL417	50.16			1600	1300	50.16	Allotment Rent ALL417
Banked 05/01/2026		43.89						
	ALL416 Lower Green 8A1	43.89			1600	1300	43.89	Allotment Rent LG8A1
Banked 05/01/2026		33.66						
	ALL498 LG 12B	33.66			1600	1300	33.66	Allotment Rent LG 12B
Banked 07/01/2026		44.62						
	ALL414 Kesleys 2A	44.62			1600	1300	44.62	Allotment Rent Kelseys
Banked 08/01/2026		-200.00						
	Sales Recpts Page 731		-200.00		100			Sales Recpts Page 731
Banked 09/01/2026		6.25						
	Bank Interest Recd	6.25			1080	1000	2.08	Interest Received
					1080	1100	2.08	Interest Received
					1080	1300	2.09	Interest Received
Banked 09/01/2026		-6.25						
	Bank Interest Recd	-6.25			1080	1000	-2.08	Interest Received
					1080	1100	-2.08	Interest Received
					1080	1300	-2.09	Interest Received
Banked 12/01/2026		324.38						
	Octopus Energy Limited	324.38		54.06	4150	1100	135.16	Security Deposit Refund
					4155	1100	135.16	Security Deposit Refund
Banked 14/01/2026		33.00						
	Sales Recpts Page 732	33.00	33.00		100			Sales Recpts Page 732
Banked 15/01/2026		802.11						
	Liss Parish Council	802.11			4075	1000	802.11	Refind phone & internet
Banked 15/01/2026		375.00						
	Liss Parish Council	375.00			4060	1000	125.00	Correction
					4060	1100	187.50	Correction
					4060	1300	62.50	Correction
Banked 15/01/2026		375.00						
	Liss Parish Council	375.00			4060	1000	125.00	Correction training budget
					4060	1100	187.50	Correction training budget
					4060	1300	62.50	Correction training budget
Banked 15/01/2026		-375.00						
	Liss Parish Council	-375.00			4060	1000	-125.00	Cancel entry
					4060	1100	-187.50	Cancel entry
					4060	1300	-62.50	Cancel entry

Subtotal Carried Forward:

1,468.10

-205.72

54.06

1,619.76

Treasurer Account 00257581

Receipts received between 01/01/2026 and 28/02/2026

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 15/01/2026	0.09						
	Sales Recpts Page 734	0.09	0.09		100			Sales Recpts Page 734
	Banked 21/01/2026	38.61						
	Sales Recpts Page 733	38.61	38.61		100			Sales Recpts Page 733
	Banked 31/01/2026	-200.00						
	Damage Deposit Hire Refund	-200.00			566		-200.00	Damage Deposit Hire
	Banked 31/01/2026	200.00						
	Damage Deposit Refund	200.00			566		200.00	Damage Deposit Refund
	Banked 02/02/2026	-200.00						
	Sales Recpts Page 753	-200.00	-200.00		100			Sales Recpts Page 753
	Total Receipts:	1,306.80	-367.02	54.06			1,619.76	