

Newman Collard projects – progress to date June 2026

Project	Funding	Progress to date	Next steps	Comments
Improve drainage of pitches	£78k SDNPA CIL (expires December 2026) £21k EHDC (expires September 2026)	Alex Vickers from Grounds Maintenance Association has been commissioned to design drainage and construction solution and produce tender documents to go out to contractors to install.	Carry out topographical survey Obtain 3 quotes from contractors to do the work in August/September.	Drainage works should be completed by the end of September otherwise the ground will become too wet to complete. The system could be joined up with a herringbone drainage system at a later date (Liss Athletic could apply for football foundation monies to do this).
Clear pond and re-site duck house	£3,000 EHDC £10,000 National Lottery (expires August 2027)	Invasive species and debris from north end of the pond have been removed. Quotation has been received from Pic a lily to clear reeds Pre planted (with marginal plants) coir rolls have been sourced from Verdant solutions and possible	Commission Pic a lily to clear reeds and remove old duck house and install a new one. Pull back reeds to path and pile up – leave for a few weeks and then clear away. Obtain quotes and commission installation of coir rolls and planting of marginal plants.	Look to carry out works in September when water levels should be low.

		contractor (enviro aqua) for installation		
Install Multi Use Games Area (MUGA)	£50,000 Liss Parish Council £149,000 SDNPA CIL applied for - tbc	3 quotations were sought and Coloured Courts chosen as the preferred contractor. A revised quotation was received from them in March 2026.	Awaiting response regarding CIL funding (expected October 2026)	Repayment of costs (£5,060) of MUGA planning appeal has been requested.
Woodland clearance/ management	£1,000 awarded 2025/26 (Cllr Mullenger)	EHDC have been contacted to see if grant monies can be spent later this year	If funding allows, commission Pic a lily to carry out a day's clearance sometime between November and February.	Consider repeating on an annual basis every Winter prior to bird nesting in Springtime.

Update on recommendations arising from Building Condition report carried out on the Pavilion, Village Hall and Office on 1st September 2025

Works identified as 'immediate' and 'urgent' have been actioned as followed, and are all now are completed/due to be completed. Works identified as 'necessary' will now be looked at.

Village Hall

1. DOORS

Side Fire Door

Timber sill noted to be rotten and anticipate some degree of concealed decay to the framework at low level. Works required to replace hardwood threshold under door.

Works completed 17/2/26

Rear Fire Door

Recommended that the door and door frame be comprehensively overhauled, cutting out and replacing rotten timber and the weather bar. Consider replacing the door and door frame. Works required to replace glazed door, weather bar, push bar and concrete small area around threshold to divert water away from threshold.

Works completed 17/2/26

2. WINDOWS

Wood rot developing beneath the painted surfaces and should be repaired as soon as practicable.

New glazing due to be installed by October 2026 (awaiting confirmation date).

3. REAR AREA FLOOR

High moisture meter readings obtained from floorboards using an electronic moisture meter indicating condensation. Likely some degree of concealed decay and nail fixings are corroding which is also a sign of condensation and lack of adequate air flow to the subfloor voids beneath. Report recommends ventilation introduced beneath the suspended floors via external air bricks and suitable ducting where this is possible. In the interim, investigation is warranted as to the structural state of the supporting floor joists beneath by lifting a few floorboards and visual assessment.

Works to improve the ventilation under the floor of the rear store area will be carried out on 8th July. NB full floor replacement and other damp precautions, are not necessary as there is no evidence of deterioration under the floor boards.

Pavilion

1. EXTRACTOR FANS IN LADIES & GENTS LOOS

Scorched marks on extractor fans in ladies and gents toilets – requires checking as a precaution.

Both extractor fans replaced January 2026.

2. SHOWERS

Concern relating to potential Legionnaires disease from lack of regular use.

Completed - Legionella Risk Assessment already in place.

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	57	0	(57)	0	(57)		0
Net Expenditure	(57)	0	57				
<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	23,419	23,053	(366)			101.6%	0
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	28,725	23,053	(5,672)	0	(5,672)	124.6%	0
Net Income over Expenditure	(5,306)	0	5,306				
Grand Totals:- Income	121,229	110,280	(10,949)			109.9%	
Expenditure	136,938	110,280	(26,658)	0	(26,658)	124.2%	
Net Income over Expenditure	(15,709)	0	15,709				
Movement to/(from) Gen Reserve	(15,709)	0	15,709				

Charity name:

Liss Recreation Ground

Charity registration number:

301871

Principal address:

The Council Room

Village Hall

Hill Brow Road

Liss

Hampshire

GU33 7LA

Trustee:

Liss Parish Council (acting as corporate trustee).

Structure, Governance and Management

Liss Recreation Ground is governed by a trust deed dated 6th September 1864. The charity is wholly administered by Liss Parish Council, which acts as sole corporate trustee. The charity does not appoint individual trustees.

The Parish Council administers the charity in accordance with the governing document, relevant legislation, and the Council's standing orders and financial regulations.

Objects and Public Benefit

The objects of the charity are to provide and maintain recreational facilities for the benefit of the inhabitants of Liss and the surrounding area.

In planning and reviewing the charity's activities, the Parish Council has had regard to the Charity Commission's guidance on public benefit. The pavilion and recreation ground are open to the public and provides recreational benefit to the local community.

Activities and Achievements

During the year ended 31 March 2026, the charity continued to maintain and manage the pavilion and recreation ground for public use, including routine maintenance and safety checks. The Parish Council considers that the charity has continued to meet its objectives.

Financial Review

Total income for the year was £63,963, with a total expenditure of £64,178, resulting in a small deficit of £215.

The principal source of income was rental fees. The Parish Council considers that the level of reserves held at the year-end is adequate to meet the charity's ongoing obligations.

The charity does not hold investments.

Trustee Responsibilities

The Parish Council, acting as trustee, is responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and UK accounting standards.

Approval

This report was approved by Liss Parish Council acting as trustee on behalf of the charity.

Signed:

Name: Clive Olley

Position: Chair of the Charities Committee

Date: 13th July 2026

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LIGHTATOUCH

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.

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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 Charites 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

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

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	16	0	(16)			0.0%	
1601 Village Hall Rent	3,482	11,500	8,018			30.3%	
1607 LPC Office Rental Fee	4,000	4,000	0			100.0%	
1610 LPC Grant	22,937	22,937	0			100.0%	
1999 Other Income	27	0	(27)			0.0%	
Village Hall :- Income	30,462	38,437	7,975			79.3%	0
4115 Audit	0	150	150		150	0.0%	
4145 Council Tax & Licences	93	60	(33)		(33)	155.2%	
4150 Gas	801	4,177	3,376		3,376	19.2%	
4155 Electricity	612	3,162	2,550		2,550	19.3%	
4160 Water - Supply & Waste	48	540	492		492	8.9%	
4166 Bank Charges	9	0	(9)		(9)	0.0%	
4170 Fire safety	107	300	194		194	35.5%	
4175 Building Maintenance	331	3,500	3,169		3,169	9.5%	
4180 Feminine Hygiene Costs	2	270	268		268	0.7%	
4190 Cleaning Materials	84	500	417		417	16.7%	
4195 Other Servicing	80	0	(80)		(80)	0.0%	
4251 Waste Disposal - VH	137	1,000	863		863	13.7%	
4275 Management Fee	0	24,778	24,778		24,778	0.0%	
Village Hall :- Indirect Expenditure	2,303	38,437	36,134	0	36,134	6.0%	0
Net Income over Expenditure	28,159	0	(28,159)				
1100 West Liss Recreation Ground							
1080 Bank Interest	16	0	(16)			0.0%	
1602 Pavilion Rent	3,176	20,500	17,324			15.5%	
1603 West Liss Pitch & Changing	446	800	354			55.8%	
1605 Inpost Income	1,198	1,300	102			92.2%	
1606 Food Vans	320	600	280			53.3%	
1610 LPC Grant	24,876	24,876	0			100.0%	
1999 Other Income	150	150	0			100.0%	
West Liss Recreation Ground :- Income	30,182	48,226	18,044			62.6%	0
4115 Audit	0	150	150		150	0.0%	
4135 CCTV Maintenance	0	100	100		100	0.0%	
4136 Alarm Maintenance	0	204	204		204	0.0%	
4145 Council Tax & Licences	1,060	635	(425)		(425)	167.0%	
4150 Gas	536	2,867	2,331		2,331	18.7%	
4155 Electricity	87	1,510	1,423		1,423	5.7%	

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Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4160 Water - Supply & Waste	124	132	8		8	93.7%	
4166 Bank Charges	9	0	(9)		(9)	0.0%	
4170 Fire safety	0	240	240		240	0.0%	
4175 Building Maintenance	609	1,500	891		891	40.6%	
4180 Feminine Hygiene Costs	2	270	268		268	0.7%	
4190 Cleaning Materials	65	500	435		435	13.0%	
4230 Playground Inspection	0	315	315		315	0.0%	
4235 Grass Cutting	756	3,150	2,394		2,394	24.0%	
4240 Pitch Related Costs	129	300	171		171	43.0%	
4250 Waste Disposal - WL	315	1,500	1,185		1,185	21.0%	
4255 Tree Surgery	0	800	800		800	0.0%	
4260 Hedge Cutting	0	80	80		80	0.0%	
4270 Internal Redecoration	0	3,000	3,000		3,000	0.0%	
4275 Management Fee	0	30,973	30,973		30,973	0.0%	
West Liss Recreation Ground :- Indirect Expenditure	3,691	48,226	44,535	0	44,535	7.7%	0
Net Income over Expenditure	26,491	0	(26,491)				
<u>1300 Allotments</u>							
1080 Bank Interest	16	0	(16)			0.0%	
1600 Allotment Rent	178	5,252	5,074			3.4%	
1610 LPC Grant	5,533	5,533	0			100.0%	
Allotments :- Income	5,727	10,785	5,058			53.1%	0
4155 Electricity	0	150	150		150	0.0%	
4160 Water - Supply & Waste	185	700	515		515	26.4%	
4166 Bank Charges	9	0	(9)		(9)	0.0%	
4245 Other Grounds Costs	15	700	685		685	2.1%	
4246 Himalayan Balsam Removal	480	1,200	720		720	40.0%	
4255 Tree Surgery	0	1,600	1,600		1,600	0.0%	
4260 Hedge Cutting	0	240	240		240	0.0%	
4275 Management Fee	0	6,195	6,195		6,195	0.0%	
Allotments :- Indirect Expenditure	689	10,785	10,096	0	10,096	6.4%	0
Net Income over Expenditure	5,038	0	(5,038)				
<u>1400 Newman Collard</u>							
1080 Bank Interest	41	150	109			27.6%	
1086 Grants - Revenue	0	1,000	1,000			0.0%	
1604 NC User Fees	4,367	13,465	9,098			32.4%	

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1620 Funding Awards - Des. Funds	0	78,000	78,000			0.0%	
Newman Collard :- Income	4,408	92,615	88,207			4.8%	0
4070 Insurance	0	2,805	2,805		2,805	0.0%	
4075 Telephone & Internet	60	0	(60)		(60)	0.0%	
4085 Admin Costs	0	50	50		50	0.0%	
4095 Cleaning Costs	0	1,497	1,497		1,497	0.0%	
4120 Subscriptions	(37)	0	37		37	0.0%	
4145 Council Tax & Licences	1,212	115	(1,097)		(1,097)	1054.2%	
4155 Electricity	688	4,192	3,504		3,504	16.4%	
4160 Water - Supply & Waste	46	471	425		425	9.8%	
4175 Building Maintenance	174	1,601	1,427		1,427	10.9%	
4190 Cleaning Materials	12	0	(12)		(12)	0.0%	
4245 Other Grounds Costs	89	2,101	2,012		2,012	4.2%	
4252 Waste Disposal - NC	316	1,783	1,467		1,467	17.7%	
6160 Grant Funded Expenditure	3,995	78,000	74,005		74,005	5.1%	3,995
Newman Collard :- Indirect Expenditure	6,556	92,615	86,059	0	86,059	7.1%	3,995
Net Income over Expenditure	(2,148)	0	2,148				
6000 plus Transfer from EMR	3,995	0	(3,995)				
Movement to/(from) Gen Reserve	1,847	0	(1,847)				
Grand Totals:- Income	70,779	190,063	119,284			37.2%	
Expenditure	13,238	190,063	176,825	0	176,825	7.0%	
Net Income over Expenditure	57,541	0	(57,541)				
plus Transfer from EMR	3,995	0	(3,995)				
Movement to/(from) Gen Reserve	61,536	0	(61,536)				

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		<u>9,345.28</u>	<u>0.00</u>	<u>0.00</u>			<u>9,345.28</u>	

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	

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	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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		<u>12,841.06</u>	<u>0.00</u>	<u>0.00</u>			<u>12,841.06</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>
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

<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 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		<u>22,738.62</u>	<u>2,792.82</u>	<u>0.00</u>			<u>19,945.80</u>	

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	

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

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	

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>
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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

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		<u>100,471.24</u>	<u>3,118.75</u>	<u>0.00</u>			<u>97,352.49</u>	

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			<u>100,471.24</u>	0.00	0.00			<u>100,471.24</u>	

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>
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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

DIRECT DEBIT AND REGULAR PAYMENTS APPROVAL

CHARITIES ACCOUNT (ending 7581)

Direct Debit payments

DD	Castle Water Ltd	M	Water Supply -Allotment x 5/Village Hall/Pavilion
DD	Scottish Water	M	Waste Water - Village Hall & Pavilion
DD	British Gas	M	Gas & Electric - Village Hall
DD	Octopus	M	Gas & Electric - Pavilion
DD	TV Licensing	ANN	TV licence - Pavilion
DD	Veolia	M	Waste Disposal - Village Hall & Pavilion
DD	EHDC	M	Business Rates - Village Hall & Pavilion
DD	Direct 365	M	Feminine Hygiene Disposal - Village Hall & Pavilic

Payments by bank transfer

Trf	Staff	M	Salaries
Trf	HCC Pension Fund	M	Pension contributions
Trf	HMRC	M	Tax and NI contribution

APPROVAL

Charities minute no.:

Date:

Signature:

n.