

All minutes are draft until ratified by the Committee at the next meeting

Marchwood Parish Council

Minutes of the meeting of the
Policy & Resources Committee
held at Marchwood Village Hall
on Monday 21st September 2015 at 7.30pm.

Councillors: *Mr D Hindle (Chairman) – in the Chair

*Mrs J Bovey *Mr K Petty
*Mr M Saxby °Mr F White
*Mr R Young

* Indicates attendance
o Indicates apologies for absence

In attendance: Mrs M Wathen - Clerk to the Council

Apologies

1. Apologise for absence were received from Cllr White.

Public Participation

2. There was no public participation.

Declarations of Interest

3. Cllr Mrs Bovey declared a non-pecuniary interest in item 9, training conference in London.

Chairman's Report

4. The Chairman reported that all outstanding actions from the meeting in April had been completed.

Minutes

5. **RESOLVED:** To confirm the minutes of the meeting held on 22nd June 2015.

Grant applications

6. **RESOLVED:** To issue the following grants under the General Power of Competence.

Waterside Heritage	£250
New Forest Disability Information Service	£250

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Income and Expenditure

7. **RESOLVED:** To approve the accounts for April to July 2015.
Receipts total: £116,541.23
Payments total: £86,355.65

Expenditure against budget

8. **RESOLVED:** To approve the expenditure against budget as at 31st July 2015.

Training conference in London

9. **RESOLVED:** Not to support this request for training as this conference is aimed at Children's and Young People professionals. Cllr's Hindle and Young have offered to undertake Child Protection training for those Members interested.

Policy for training new staff and Councillors

10. **RESOLVED:** To approve and adopt the new policy with immediate effect.

Financial Regulations

11. **RESOLVED:** To amend the tender limit to £25,000 and delete reference to the NFDC approved list. Insert that tenders must be advertised on the Contracts Finder website.

Exclusion of Press and Public

12. **RESOLVED:** That in view of the confidential nature of the business about to be transacted, it was advisable in the public interest that the press and public be temporarily excluded.

The Clerk becoming a Director of a Company

13. **RESOLVED:** That the Clerk may become the Director of a Company providing it does not affect their employment with the Parish Council or have a financial cost to the Council.

There being no further business the meeting closed at 19.59.

_____ Chairman

Date: 13/07/2015

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Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/04/2015	FUELGENIE	007395	214.05	214.05		500		1608284/590/FUEL MARCH 2015/FU
07/04/2015	NEW FOREST DISTRICT COUNC	007396	560.18	560.18		500		10020966/4015485 DOG
07/04/2015	RIALTAS BUSINESS	007397	414.00	414.00		500		SM15485/592/OME SUP/MAINT15/
13/04/2015	The Hampshire Playing Fields A	007398	40.00	40.00		500		SUBS15/16/593/SU 2015/16/The
13/04/2015	Hampshire Association of Local	007399	858.00	858.00		500		11960/594/HALC /NALC FEE 15/16
13/04/2015	TRAVIS PERKINS TRADING CO	007400	48.17	48.17		500		3618AIG442/595/CI POSTCRETE
16/04/2015	BT	609	165.73	165.73		500		MO84FU/609/BT MAR/APRIL 15/BT
16/04/2015	Southern Electric	610	921.94	921.94		500		3411316580012/13/ 31/1
20/04/2015	Southern Electric	611	97.11	97.11		500		1342401005/611/TE JAN -APR
21/04/2015	HM REVENUE & CUSTOMS	007401	2,261.38	2,261.38		500		PAYEAPRIL15/596/ APRIL 201
21/04/2015	HM REVENUE & CUSTOMS	007402	2,117.83	2,117.83		500		PENSIONAPRIL/59: APRI
24/04/2015	TELEPAY LLOYDS TSB BANK	647	7,847.13	7,847.13		500		APRILPAY15/647/P APRIL 2015/
27/04/2015	HAMPSHIRE COUNTY COUNCIL	007403	54.32	54.32		500		57952577/598/STA
27/04/2015	BROKER NETWORK LTD	007404	1,853.62	1,853.62		500		178/NFP88660142/£ JU
27/04/2015	BROKER NETWORK LTD	007405	1,624.52	1,624.52		500		FP004040100/600/M INS 15/1
27/04/2015	FAIRWEATHER	007406	55.84	55.84		500		10429/601/BEDDIN PLANTS/FAIRW
29/04/2015	Hampshire Association of Local	007407	120.00	120.00		500		12177/602/HR SERV SUBS 15/16/I
29/04/2015	WATERSIDE ARTS	007408	250.00	250.00		500		GRANT15/16/603/G 2015/16/W
29/04/2015	Marchwood Community	007409	71.64	71.64		500		105630/604/HIRE ROOM APRIL 15/
29/04/2015	MELANIE WATHEN	007410	19.80	19.80		500		1980/605/TRAV SUBS APRIL 15/ME
30/04/2015	DEREK HAWKINS	007411	87.44	87.44		500		PAYAPRIL15/606/P APRIL 2015/
Total Payments for Month			19,682.70	19,682.70	0.00		0.00	
Balance Carried Fwd			346,021.33					
Cash Book Totals			<u>365,704.03</u>	<u>19,682.70</u>	<u>0.00</u>		<u>346,021.33</u>	

Date: 13/07/2015

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Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		254,596.89				254,596.89	
Banked on : 09/04/2015		9.14					
sheet68	Lloyds Bank	9.14			1196 101	9.14	Gross Interest April 15
Banked on : 13/04/2015		3,278.00					
1427655	NEW FOREST DISTRICT COUNCIL	3,278.00			2180 201	3,278.00	CORK LANE ENHANCEMENT:
Banked on : 14/04/2015		120.00					
INV2238	Maids of the Forest	120.00		20.00	1180 101	100.00	Village News to March16
Banked on : 30/04/2015		107,700.00					
SHEET68	NEW FOREST DISTRICT COUNCIL	107,700.00			1176 101	107,700.00	PRECEPT IST PAYMENT
Total Receipts for Month		111,107.14	0.00	20.00		111,087.14	
Cash Book Totals		365,704.03	0.00	20.00		365,684.03	

Bank Reconciliation Statement as at: 30/04/2015 for Cash Book 1 Lloyds Account 458

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bus 30 day Notice Account 031	30/04/2015	68	327,301.31
Instant Access Account 458	30/04/2015	19	28,470.68
			<u>355,771.99</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
13/04/2015 007398 The Hampshire Playing Fields A	40.00
16/04/2015 610 Southern Electric	921.94
20/04/2015 611 Southern Electric	97.11
21/04/2015 007401 HM REVENUE & CUSTOMS	2,261.38
21/04/2015 007402 HM REVENUE & CUSTOMS	2,117.83
27/04/2015 007403 HAMPSHIRE COUNTY COUNC	54.32
27/04/2015 007404 BROKER NETWORK LTD	1,853.62
27/04/2015 007405 BROKER NETWORK LTD	1,624.52
27/04/2015 007406 FAIRWEATHER	55.84
29/04/2015 007407 Hampshire Association of Local	120.00
29/04/2015 007408 WATERSIDE ARTS	250.00
29/04/2015 007409 Marchwood Community Associa	71.64
29/04/2015 007410 MELANIE WATHEN	19.80
30/04/2015 007411 DEREK HAWKINS	87.44
20/08/2014 Card 427 TESCO	86.72
22/08/2014 ALTO1005 AMAZON	11.55
23/09/2014 card 450 AMAZON	8.97
16/12/2014 ALTO506 AVG	59.99
26/03/2015 card 584 AMAZON	7.99
	<u>9,750.66</u>
	346,021.33

Receipts not Banked/Cleared (Plus)

	<u>0.00</u>
	346,021.33
Balance per Cash Book is :-	346,021.33
Difference is :-	0.00

Date: 16/07/2015

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Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 2

Payments for Month 2				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/06/2015	AUDITING SOLUTIONS LTD	007436	264.00	264.00		500		A4057/636/2014/15 FINAL VISIT/
04/06/2015	Imprest	007437	144.36		1.67	1541 105	8.95	Petty Cash May 2015
						1123 101	8.63	Petty Cash May 2015
						1121 101	30.00	Petty Cash May 2015
						1134 101	65.00	Petty Cash May 2015
						1122 101	30.11	Petty Cash May 2015
04/06/2015	FUELGENIE	007438	346.61	346.61		500		1670694/637/FUEL MAY 2015/FUEL
04/06/2015	HOLBURY TOOL HIRE LIMITED	007439	9.24	9.24		500		142554/638/PAINT BRUSH/DISC/HO
04/06/2015	MELANIE WATHEN	007440	29.70	29.70		500		TRAVELMAY/639/T CLAIM MAY 1
15/06/2015	Marchwood Community	007441	21.50	21.50		500		105684/640/HIRE ROOM MAY15/Mar
15/06/2015	GLASDON UK LTD	007442	187.16	187.16		500		687525/641/TOPSY BIN/GLASDON U
18/06/2015	LONGHAM GARDEN	007443	774.70	774.70		500		026816/642/F 155 FLAIL KIT/LON
18/06/2015	NEW FOREST DISTRICT COUNC	007444	31.87	31.87		500		10003124/4015814
18/06/2015	HAPPY PROMOTIONS LTD	007445	250.00	250.00		500		1581/644/CIRCUS DEP 26/5/16/HA
18/06/2015	CONCRETE SPORTS LTD	007446	6,960.00	6,960.00		500		476/645/TABLETEN
Total Payments for Month			31,481.85	31,337.49	1.67		142.69	
Balance Carried Fwd			317,329.91					
Cash Book Totals			348,811.76	31,337.49	1.67		317,472.60	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/05/2015	J DONNELLY	007412	41.04	41.04		500		PHONERPAIR/607 BOX REPA
05/05/2015	ARGOS BUSINESS SOLUTIONS	007413	130.72	130.72		500		42776/608/YOUTH EQUIP/ARGOS B
05/05/2015	TOTAL GAS & POWER	612	280.33	280.33		500		113376598/15/612/
12/05/2015	FUELGENIE	007414	70.79	70.79		500		1639481/13/FUEL APRIL 15/FUEL
12/05/2015	HOLBURY TOOL HIRE LIMITED	007415	49.82	49.82		500		141558/614/TUBE GREASE/TAPE/HO
12/05/2015	MOUNT INDUSTRIES FURNITUR	007416	238.80	238.80		500		INV56309/615/CUPI IN
11/05/2015	Marchwood Community	007417	2,225.00	2,225.00		500		105651/616/QTLY RENT/ELECT MAY
12/05/2015	Hampshire Association of Local	007418	21.00	21.00		500		12281/617/COUNCIL GUIDE/Ha
12/05/2015	HAMPSHIRE COUNTY COUNCIL	007419	53.36	53.36		500		57954424/618/STA
18/05/2015	TLC ONLINE	007420	116.00	116.00		500		362152015/619/WE APRIL/MAY15/
18/05/2015	METROPLAN LIMITED	007421	29.03	29.03		500		IN715071/620/ALUM POSTER FRAME
18/05/2015	SHARP BUSINESS SYSTEMS UK	007422	90.11	90.11		500		OP/0347878/621/RE 1/5 TO 31/
18/05/2015	NEW FOREST DISTRICT COUNC	007423	250.00	250.00		500		10003124/4015547 CONT
18/05/2015	DCK Beavers Limited	007424	450.00	450.00		500		TPC6459/622/YR END A/C 14/15/D
18/05/2015	BT	624	93.72	93.72		500		MO85JE/624/MARC 15/BT
21/05/2015	HM REVENUE & CUSTOMS	007425	2,312.25	2,312.25		500		MAY15/625/PAYE MAY 2015/HM REV
21/05/2015	HM REVENUE & CUSTOMS	007426	2,106.93	2,106.93		500		PENSIONSMAY/625 MAY 2
22/05/2015	LONGHAM GARDEN	007427	629.54	629.54		500		026082/627/KUBOT SERVICE/LONG
22/05/2015	COMPLETE SECURITY	007428	67.66	67.66		500		33908/628/KEYS/C SECURI
22/05/2015	WICKSTEED PLAYGROUNDS	007429	209.63	209.63		500		725111/629/SWING SEAT/CHAIN/WI
22/05/2015	BROKER NETWORK LTD	007430	2,769.52	2,769.52		500		INS1/6/15TO31/5/16
22/05/2015	MARCHWOOD GARAGE	007432	336.52	336.52		500		0062/632/MOT SERVICE HG58ATU/M
22/05/2015	HAMPSHIRE COUNTY COUNCIL	007431	59.81	59.81		500		57956539/631/GLO
22/05/2015	TELEPAY LLOYDS TSB BANK	648	8,146.53	8,146.53		500		PAYMAY15/648/PA MAY 2015/TELE
01/06/2015	PRINT DIMENSIONS LTD	007433	1,190.00	1,190.00		500		T6469/633/VILLAGE SUMMER15
01/06/2015	GOULDEN PROPERTIES LIMITEI	007434	350.00	350.00		500		19004/634/QTLY SERV APRIL/JUNE
01/06/2015	COMPLETE SECURITY	007435	144.60	144.60		500		33988/635/ALARM SERVICE/COMPLE

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		346,021.33				346,021.33	
Banked on : 07/05/2015		1,615.66					
vatmarch1	HMRC	1,615.66			105	1,615.66	VAT Repay Jan -March 2015
Banked on : 11/05/2015		11.38					
Sheet 69	Lloyds Bank	11.38			1196 101	11.38	Gross Interest May 15
Banked on : 19/05/2015		180.00					
INV 2255	South Coast Plumbing & Heating	180.00		30.00	1180 101	150.00	Village News to March 16
Banked on : 19/05/2015		229.38					
INV 2245	Waterside Independ Adv	180.00		30.00	1180 101	150.00	Village News Ad to Dec 15
INV 2247	D.Purdue Plastering	120.00		20.00	1180 101	100.00	Village News Ad to March16
INV 2248	ABC Flowers	36.00		6.00	1180 101	30.00	Village News Ad June 15
INV 2243	MD Electrical Services	120.00		20.00	1180 101	100.00	Village News Ad to Dec 15
INV 2242	L.Ealson Carpet Fitting	120.00		20.00	1180 101	100.00	Village News Ad to March 16
INV 2241	Marchwood Youth Club	208.43			3136 301	208.43	Electric jan/feb/march/april15
INV 2246	Marchwood Youth Club	108.96			1123 101	108.96	Youth Equipment
INV 2250	Ricky Martin Electrical	36.00		6.00	1180 101	30.00	Village News Ad June 15
Banked on : 28/05/2015		54.00					
Inv 2256	ABCO Windows Ltd	54.00		9.00	1180 101	45.00	Village News Advert June 15
Total Receipts for Month		2,790.43	0.00	141.00		2,649.43	
Cash Book Totals		348,811.76	0.00	141.00		348,670.76	

Bank Reconciliation Statement as at: 31/05/2015 for Cash Book 1 Lloyds Account 458

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bus 30 day Notice Account 031	31/05/2015	69	228,242.08
Instant Access Account 458	31/05/2015	20	108,508.47
			<u>336,750.55</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
12/05/2015 007415	HOLBURY TOOL HIRE LIMITED	49.82	
21/05/2015 007425	HM REVENUE & CUSTOMS	2,312.25	
21/05/2015 007426	HM REVENUE & CUSTOMS	2,106.93	
22/05/2015 007427	LONGHAM GARDEN MACHINE	629.54	
22/05/2015 007428	COMPLETE SECURITY	67.66	
22/05/2015 007429	WICKSTEED PLAYGROUNDS	209.63	
22/05/2015 007430	BROKER NETWORK LTD	2,769.52	
22/05/2015 007432	MARCHWOOD GARAGE	336.52	
22/05/2015 007431	HAMPSHIRE COUNTY COUNCIL	59.81	
20/08/2014 Card 427	TESCO	86.72	
22/08/2014 ALTO1005	AMAZON	11.55	
23/09/2014 card 450	AMAZON	8.97	
16/12/2014 ALTO506	AVG	59.99	
26/03/2015 card 584	AMAZON	7.99	
			<u>8,716.90</u>
			328,033.65
<u>Receipts not Banked/Cleared (Plus)</u>			<u>0.00</u>
			328,033.65
	Balance per Cash Book is :-		328,033.65
	Difference is :-		0.00

Bank Reconciliation Statement as at: 31/05/2015 for Cash Book 1 Lloyds Account 458

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bus 30 day Notice Account 031	31/05/2015	69	228,242.08
Instant Access Account 458	31/05/2015	20	108,508.47
			<u>336,750.55</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
12/05/2015 007415 HOLBURY TOOL HIRE LIMITEI	49.82
21/05/2015 007425 HM REVENUE & CUSTOMS	2,312.25
21/05/2015 007426 HM REVENUE & CUSTOMS	2,106.93
22/05/2015 007427 LONGHAM GARDEN MACHINE	629.54
22/05/2015 007428 COMPLETE SECURITY	67.66
22/05/2015 007429 WICKSTEED PLAYGROUNDS	209.63
22/05/2015 007430 BROKER NETWORK LTD	2,769.52
22/05/2015 007432 MARCHWOOD GARAGE	336.52
22/05/2015 007431 HAMPSHIRE COUNTY COUNC	59.81
20/08/2014 Card 427 TESCO	86.72
22/08/2014 ALTO1005 AMAZON	11.55
23/09/2014 card 450 AMAZON	8.97
16/12/2014 ALTO506 AVG	59.99
26/03/2015 card 584 AMAZON	7.99
	<u>8,716.90</u>
	328,033.65

<u>Receipts not Banked/Cleared (Plus)</u>	
	<u>0.00</u>
	328,033.65
Balance per Cash Book is :-	328,033.65
Difference is :-	0.00

Date: 21/07/2015

Marchwood Parish Council 2015-16

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Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 3

Payments for Month 3

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/06/2015	HOLBURY TOOL HIRE LIMITED	007439	106.39	106.39		500		142555/638/REPAIF HEDGETRIMMER
24/06/2015	TELEPAY LLOYDS TSB BANK	sheet 23	8,573.09	8,573.09		500		PAYJUNE15/649/P/ JUNE 15/TELE
Total Payments for Month			8,679.48	8,679.48	0.00		0.00	
Balance Carried Fwd			308,950.47					
Cash Book Totals			<u>317,629.95</u>	<u>8,679.48</u>	<u>0.00</u>		<u>308,950.47</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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		317,329.91				317,329.91	
Banked on : 01/06/2015		54.00					
INV 2254	Windover Publishing	54.00		9.00	1180 101	45.00	Village news Ad June 15
Banked on : 09/06/2015		6.04					
Sheet 70	Lloyds Bank	6.04			1196 101	6.04	Gross Interest June 2015
Banked on : 11/06/2015		220.00					
License	Maidment	28.00			1177 101	28.00	Cultivation License
INV 2244	T.Mogford	120.00		20.00	1180 101	100.00	Village News Ad to March16
INV2252	INSPIRATIONAL ART	36.00		6.00	1180 101	30.00	Village News Ad June 15
INV 2249	CUE T's Social & Snooker Club	36.00		6.00	1180 101	30.00	Village News Ad June 15
Banked on : 18/06/2015		20.00					
INV 71	Marchwood Community Assoc	20.00			1180 101	20.00	Village news Advert June 15
Total Receipts for Month		300.04	0.00	41.00		259.04	
Cash Book Totals		317,629.95	0.00	41.00		317,588.95	

Bank Reconciliation Statement as at: 30/06/2015 for Cash Book 1 Lloyds Account 458

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bus 30 day Notice Account 031	30/06/2015	70	228,348.12
Instant Access Account 458	30/06/2015	22	81,552.27
			<u>309,900.39</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
18/06/2015 007443	LONGHAM GARDEN MACHINE	774.70	
20/08/2014 Card 427	TESCO	86.72	
22/08/2014 ALTO1005	AMAZON	11.55	
23/09/2014 card 450	AMAZON	8.97	
16/12/2014 ALTO506	AVG	59.99	
26/03/2015 card 584	AMAZON	7.99	
			<u>949.92</u>
			308,950.47
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			308,950.47
		Balance per Cash Book is :-	308,950.47
		Difference is :-	0.00

Date: 13/08/2015

Marchwood Parish Council 2015-16

Page No: 561

Time: 11:42

Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 4

Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/08/2015	FUELGENIE	007471	251.44	251.44		500		1737423/675/FJEL JULY 2015/FUE
04/08/2015	BROXAP LIMITED	007472	550.54	550.54		500		INV174746/676/2 LITTER BINS/BR
Total Payments for Month			26,501.62	26,501.62	0.00		0.00	
Balance Carried Fwd			284,792.47					
Cash Book Totals			<u>311,294.09</u>	<u>26,501.62</u>	<u>0.00</u>		<u>284,792.47</u>	

Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/06/2015	COMPLETE SECURITY	007447	54.00	54.00		500		34133/655/CAMERA/ /SIGN/COMPLET
03/07/2015	TLC ONLINE	007448	80.00	80.00		500		389022015/656/WE MAINTJUNE/JU
03/07/2015	AQUACARE (BWH) Ltd	007449	64.80	64.80		500		245559/657/WATER HYGIENE JUNE1
03/07/2015	MELANIE WATHEN	007450	51.30	51.30		500		JUNEEEXP/658/TRA EXP JUNE15/
03/07/2015	Marchwood Community	007451	86.00	86.00		500		105691/659/ROOM HIRE JUNE 15/M
03/07/2015	HOLBURY TOOL HIRE LIMITED	007452	101.16	101.16		500		143580/660/STRIM NYLON/HEDGTRI
03/07/2015	FUELGENIE	007453	169.68	169.68		500		1701796/661/FUEL JUNE2015/FUEL
06/07/2015	HAMPSHIRE COUNTY COUNCIL	007454	64.30	64.30		500		57962963&5796296
09/07/2015	HM REVENUE & CUSTOMS	007455	2,157.93	2,157.93		500		PAYEJUNE15/651/F JUNE 2015/
09/07/2015	HAMPSHIRE PENSION FUND	007456	2,127.08	2,127.08		500		PENSIONJUNE15/6
10/07/2015	BROXAP LIMITED	007457	5,072.35	5,072.35		500		INV173325/172216/
13/07/2015	ADH CLEANING &	007458	20.00	20.00		500		INV002192/652/WIN CLEAN 6/5
14/07/2015	Southern Electric	april/july	461.07	461.07		500		341131658/0014/65 TO 9
21/07/2015	HM REVENUE & CUSTOMS	007459	2,277.95	2,277.95		500		PAYEJULY2015/66 JULY 201
21/07/2015	HAMPSHIRE PENSION FUND	007460	2,105.64	2,105.64		500		PENSIONJULY15/6 CONT
22/07/2015	HAMPSHIRE COUNTY COUNCIL	007461	38.76	38.76		500		57964524/5796452
22/07/2015	TRAVIS PERKINS TRADING CO	007463	170.40	170.40		500		3618AIL846/666/20 POSTCRETE
22/07/2015	Southern Electric	April/july	19.53	19.53		500		APRIL/JUL15/667/Q CHARGE/So
22/07/2015	A BURENIVALU	007462	300.00	300.00		500		GRANTJULY15/677 2015/16/
27/07/2015	TELEPAY LLOYDS TSB BANK	paysheet24	8,329.13	8,329.13		500		PAYJULY15/678/PA JULY 2015/TE
03/08/2015	FAIRWEATHER	007464	106.83	106.83		500		10531/668/BEDDIN PLANTS/FAIRW
03/08/2015	MELANIE WATHEN	007465	58.05	58.05		500		TRAVJULY15/669/T JULY 15/ME
03/08/2015	GRISTWOOD & TOMS	007466	1,407.12	1,407.12		500		29882&30006/670/T WORKSJUNE
03/08/2015	Marchwood Community	007467	43.00	43.00		500		105735/671/HIRE ROOM JULY 15/M
03/08/2015	C.COCKERAM	007468	20.25	20.25		500		TRAVAPR/MAY/672 APRIL/MAY
03/08/2015	WELLERS LAW GROUP LLP	007469	193.20	193.20		500		046270/673/LEGAL ADV RE RNAD/W
03/08/2015	HOLBURY TOOL HIRE LIMITED	007470	120.11	120.11		500		144635/6/7/674/BOI

Date: 13/08/2015

Marchwood Parish Council 2015-16

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Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		308,950.47					308,950.47	
Banked on : 09/07/2015		9.38						
SHEET 71	Lloyds Bank	9.38			1196	101	9.38	Gross Interest July 15
Banked on : 10/07/2015		258.00						
INV 2253	White Horse Public House	18.00		3.00	1180	101	15.00	Advert Village News june15
70 inv2244	T.Mogford	120.00		20.00	1180	101	100.00	Village News Advert
71 inv2257	JASON OWEN	120.00		20.00	1180	101	100.00	VILAGE NEWS ADVERT
Banked on : 31/07/2015		2,076.24						
VAT30/6/1	HMRC	2,076.24			105		2,076.24	VAT Repayment April-June 15
Total Receipts for Month		2,343.62	0.00	43.00			2,300.62	
Cash Book Totals		311,294.09	0.00	43.00			311,251.09	

At : 11:29

Bank Reconciliation up to - 31/07/2015 for Cash Book No 1 - Lloyds Account 458

<u>Date</u>	<u>Cheq/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
13/07/2015	007458	20.00			20.00	<input type="checkbox"/>	ADH CLEANING & MAINTENANCE SER
21/07/2015	007459	2,277.95			2,277.95	<input type="checkbox"/>	HM REVENUE & CUSTOMS
21/07/2015	007460	2,105.64			2,105.64	<input type="checkbox"/>	HAMPSHIRE PENSION FUND
20/08/2014	Card 427	86.72			86.72	<input type="checkbox"/>	TESCO
22/08/2014	ALTO1005	11.55			11.55	<input type="checkbox"/>	AMAZON
23/09/2014	card 450	8.97			8.97	<input type="checkbox"/>	AMAZON
16/12/2014	ALTO506	59.99			59.99	<input type="checkbox"/>	AVG
26/03/2015	card 584	7.99			7.99	<input type="checkbox"/>	AMAZON
		<u>4,578.81</u>	<u>0.00</u>				

Bank Reconciliation Statement as at: 31/07/2015 for Cash Book 1 Lloyds Account 458

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bus 30 day Notice Account 031	10/07/2015	71	228,615.50
Instant Access Account 458	31/07/2015	24	63,506.32
			292,121.82
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
13/07/2015 007458	ADH CLEANING & MAINTENAN	20.00	
21/07/2015 007459	HM REVENUE & CUSTOMS	2,277.95	
21/07/2015 007460	HAMPSHIRE PENSION FUND	2,105.64	
20/08/2014 Card 427	TESCO	86.72	
22/08/2014 ALTO1005	AMAZON	11.55	
23/09/2014 card 450	AMAZON	8.97	
16/12/2014 ALTO506	AVG	59.99	
26/03/2015 card 584	AMAZON	7.99	
			4,578.81
			287,543.01
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			287,543.01
	Balance per Cash Book is :-		287,543.01
	Difference is :-		0.00