

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

12 DECEMBER 2007

POLICY AND FINANCE COMMITTEE 12 DECEMBER 2007

LIST OF PAYMENTS FROM PETTY CASH ACCOUNT
FOR THE PERIOD 1 TO 30 NOVEMBER 2007

Date	Details	Payments
Nov		£
14	Saisburys - Cleaning Materials	2.29
14	Post Office - Recorded Delivery	1.04
15	Keys For New Door Cricket Pavilion	35.00
19	Waitrose - Air Freshners etc	3.57
21	Elliotts - Drill re Street Furniture	4.22
21	Elliotts - Fischer Loose Bolt re Street Furniture	4.30
27	Clean As A Whistle	25.00
28	Sainsburys - Biscuits	3.26
TOTAL		78.68

AUTHORISATIONS

DATE

12 December 2007-----
12 December 2007

POLICY AND FINANCE COMMITTEE 12 DECEMBER 2007
BANK BALANCES

ACCOUNT NAME	<u>YEAR ENDED</u> <u>31/03/2007</u>	<u>AS AT</u> <u>31/10/2007</u>	<u>AS AT</u> <u>30/11/2007</u>
	£	£	£
Imprest (Current) Account	-3,324	11,344	17,622
Business Account	50,760	38,027	33,153
Investment Account	300,198	420,000	380,000
Petty Cash	129	51	121
TOTAL BANK BALANCES	<u>347,763</u>	<u>469,422</u>	<u>430,896</u>

POLICY AND FINANCE COMMITTEE 12 DECEMBER 2007
LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR NOVEMBER 2007

Date	Cheque No.	Details	Amount
Nov 2007			£
1	DD/STO	NFDC - Business Rates	450.00
1	DD/STO	NFDC - Business Rates	144.00
1	DD/STO	TLC On-Line	60.00
5	6095	NFDC	38.11
5	6096	Flag & Flagpole Co	8,780.78
5	6097	SLCC Enterprises Ltd	99.88
5	6098	Avoncrop	1,038.41
5	DD	Southern Electric	16.29
6	6100	Bmth & West Hants Water	93.71
6	6101	ORC Tree Services	320.00
6	6102	Panasonic	298.41
6	6103	Alexandra	28.25
6	6104	Wessex Water	52.69
6	6105	Bmth & West Hants Water	54.34
6	6106	HCC	52.35
6	6107	Mrs Murphy	1.00
6	6108	HCC Pension	3,196.05
6	6109	Ace	81.70
6	6110	Pams Plants	1,204.00
7	DD	UK Fuels	176.98
11	DD/STO	Sage	126.00
12	6111	R Burford	137.47
12	6112	New Forest Farm Machinery	27.32
12	6113	Play Inspection Company	323.13
12	6114	Society Of Local Council Clerks	17.00
12	6115	HAPTC	40.00
12	6116	BT	421.22
13	6117	Peter Noble	1,070.52
16	6118	Mrs Biggs	19.00
19	6119	NFDC	119.00
19	6120	Pitney Bowes	506.84
19	6121	Elliotts	8.79
19	6122	Tony Manning	1,792.95
19	6123	Gibsons	23.48
19	6124	Greenham	18.52
19	6125	British Gas	89.02
19	6126	Howdens	98.68
19	Online	Inland Revenue	3,898.47
20	6127	Paul Fay Home Maintenance	315.00
20	6128	BT	186.97
20	DD/STO	Agco Finance Ltd	611.31
22	BGC	WSB	99.88
23	325 R5689	Bmth & West Hants Water	41.13
23	DD	Salaries - Nov 2007	13,947.93
26	6129	Ringwood Rotary Club	150.00
26	6130	Victim Support Hants & IOW	300.00
26	6131	Bisterne Village Hall Committee	350.00
26	6132	Forest Forge Theatre Company	600.00
26	DD	Tesco Net	6.49
27	6133	NFDC	6,000.45
28	DD	Zurich Assurance	172.64
30	6134	BT	85.22
		TOTAL	47,791.38

AUTHORISATIONS**DATE**-----
12 December 2007-----
12 December 2007

POLICY AND FINANCE COMMITTEE 12 DECEMBER 2007

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

BUSINESS ACCOUNT TO IMPREST ACCOUNT

End of December 2007 (maximum)

20,000**INVESTMENTS & RE-INVESTMENTS**

Lloyds TSB (2 January 2008, for 1 month)

60,000**AUTHORISATIONS****DATE**-----
12 December 2007-----
12 December 2007