

**RINGWOOD TOWN COUNCIL**

**FINANCIAL REPORTS FOR**

**POLICY & FINANCE COMMITTEE MEETING**

**15TH OCTOBER 2008**

## POLICY AND FINANCE COMMITTEE 15TH OCTOBER 2008

LIST OF PAYMENTS FROM PETTY CASH ACCOUNT  
FOR THE PERIOD 1 TO 30 SEPTEMBER 2008

Date	Details	Payments
<b>Sept</b>		<b>£</b>
1	Clean As A Whistle - Window Cleaning	25.00
8	Mrs Downing UK20a - Return Of Allot. Key Deposit	10.00
17	Keys (x8) For UK Allotments	32.00
19	Key For Dr Little Gardens	4.50
22	Ribbon For Opening Of Taxi Shelter	2.40
23	Mrs Millerchip UK4 - Return Of Allot. Key Deposit	10.00
24	Keys (x3) For Long Lane	28.00
24	Mrs Graham UK45 - Return Of Allot. Key Deposit	10.00
30	Clean As A Whistle - Window Cleaning	25.00
<b>TOTAL</b>		<b>146.90</b>

## AUTHORISATIONS

DATE

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15 October 2008-----  
15 October 2008

**POLICY AND FINANCE COMMITTEE 15 OCTOBER 2008****BANK BALANCES**

<b>ACCOUNT NAME</b>	<b><u>YEAR ENDED</u> <u>31/03/2008</u></b>	<b><u>AS AT</u> <u>31/08/2008</u></b>	<b><u>AS AT</u> <u>30/09/2008</u></b>
	£	£	£
Imprest (Current) Account	10,403	2,681	26,048
Business Account	69,701	20,418	70,504
Investment Account	250,000	330,000	400,000
Petty Cash	97	91	88
<b>TOTAL BANK BALANCES</b>	<b><u>330,202</u></b>	<b><u>353,189</u></b>	<b><u>496,640</u></b>

**Note**

1. The bank accounts have been reconciled as at **30th September 2008**.

## POLICY AND FINANCE COMMITTEE 15TH OCTOBER 2008

LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT  
FOR THE PERIOD 1 TO 30 SEPTEMBER 2008

Date	Cheque No	Details	Description	Amount £
Sept				
1	6654	Hampshire County Council	Stationery	8.70
1	6655	Plantscape	Brass Plaques x 2	110.00
1	6657	Meesons	Mount Pleasant	2706.20
1	6658	Elvy	Pedal Car - Signs	352.50
1	6659	Aaroglass	Window - Ladies Toilet Carvers	99.88
1	6653	Glasdon	Replace Heritage Panel	307.38
1	6656	TSG	Sage Consultancy	381.88
1	6652	N Giles (Litter Picker)	W/e 31/08/08	42.50
1	6660	Southern Electric	Sports Pavilion	62.81
1	6661	Bmth & West Hants Water	Standpipe For Roundabout	44.65
2	0001	Ringwood Bowling Club	Grant 2008	1500.00
4	6662	N Giles (Litter Picker)	W/e 07/09/08	37.50
8	0002	R Burford	Hedge Trim. - L.Lane & High.Rd	152.75
8	0003	Gibsons	Chukka Boots	20.09
8	0004	Ace	Coffee	12.99
8	0005	WSB - Refurb Sth Rd	Southampton Road - Refurb.	2280.83
8	0006	St Johns Ambulance	Pedal Car - First Aid Cover	263.20
8	0007	Peter Noble	Various(£135.94 Roller Mower)	418.98
10	6665	HCC Pensions	August 2008	3515.94
23	6666	Mr J Russell	Table Top Circus at Carvers	2144.38
23	6667	Purchase Power - Pitney Bowes	Ink Cartridge	187.77
23	6668	NFDC	6 Mths Contrib to CCTV	4263.00
23	6669	NF Disability Information Service	F/4309 Grant	150.00
30	6670	Alda	Football Trophies	90.00
30	0008	SLCC	National Conference 16/10/08	481.75
30	0009	Status	Data Cartridges	284.82
30	0010	Peter Noble	Hedgecutter/Strimmer/Blower	1896.46
30	0011	Gibsons	Chukka Boots	43.69
30	0012	Letters & Logos	Printed Sticker	141.00
30	0013	Hampshire County Council	Stationery	8.50
1	DD	Norwich Union	Main Insurance	682.48
1	DD	Norwich Union	Vehicle Insurance	181.36
1	DD	NFDC Rates	Greenways	508.00
1	DD	BT	Contract Rental	203.10
1	DD	NFDC Rates	Cemetery	172.00
1	SO	TLC Online	September 2008	60.00
3	DD	Zurich Assurance	August 2008	156.74
10	DD	UK Fuels	August 2008	131.73
11	DD	Sage UK Ltd	Monthly Maintenance	128.00
20	DD	Agco Finance Ltd	Massey Tractor HX56 RZP	611.31
22	DD	Agco Finance Ltd	Final Payment	10.00
29	DD	Tesco Net	Monthly Internet Charge	6.49
4	BGC	WSB	Agents Fees - Sept 08	191.67
15	On-Line	Inland Revenue	August 2008	4029.11
25	Telepay	Salaries	September 2008	12921.96
		<b>TOTAL</b>		<b>42,004.10</b>

## AUTHORISATIONS

DATE

15 October 2008

15 October 2008

**POLICY AND FINANCE COMMITTEE 15TH OCTOBER 2008****INTER ACCOUNT TRANSFER AUTHORISATIONS**

		£
<b><u>IMPREST ACCOUNT TO BUSINESS ACCOUNT</u></b>		<b>NONE</b>
<b><u>BUSINESS ACCOUNT TO IMPREST ACCOUNT</u></b>		
	24th October 2008 (maximum)	<b>40,000</b>
<b><u>INVESTMENTS &amp; RE-INVESTMENTS</u></b>		
		<b>NONE</b>
<b>AUTHORISATIONS</b>		
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<b>DATE</b>	<b>15 October 2008</b>	<b>15 October 2008</b>