

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

16TH JULY 2008

POLICY AND FINANCE COMMITTEE 16 JULY 2008

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

Date	Details	Payments
June		£
4	Clean As A Whistle	25.00
5	Ringwood Surplus Stores - Picture Hooks	1.00
5	Ringwood Surplus Stores - Re Town Plan Leaflets	5.98
6	Arcade Flowers - Flowers for Town Plan project officer	30.00
20	Sainsburys - Coffee, Biscuits etc	4.28
30	Key For Back Door, Southampton Road	4.50
TOTAL		70.76

AUTHORISATIONS

DATE

16 July 2008-----
16 July 2008

POLICY AND FINANCE COMMITTEE 16 JULY 2008**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED</u> <u>31/03/2008</u>	<u>AS AT</u> <u>31/05/2008</u>	<u>AS AT</u> <u>30/06/2008</u>
	£	£	£
Imprest (Current) Account	10,403	14,622	4,840
Business Account	69,701	79,983	65,160
Investment Account	250,000	370,000	370,000
Petty Cash	97	109	161
TOTAL BANK BALANCES	<u>330,202</u>	<u>464,714</u>	<u>440,161</u>

Note

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

POLICY AND FINANCE COMMITTEE 16 JULY 2008

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

Date	Cheque No.	Details	Amount
June			£
2	6508	NFDC - Planning Application Car Park	85.00
2	6509	ORC Tree Services	160.00
2	6510	Creative Paving	213.85
2	6511	Bmth & West Hants Water 1/6/08	11.16
3	6512	Post Office 100*36p,100*27p	63.00
3	6513	Mr T Day	587.50
3	6514	Neptune	247.93
3	6515	British Gas (2 qtrs)	561.46
5	6516	Salisbury Palliative Care Trust	280.00
9	6519	Letters & Logos	58.75
9	6520	Capita Symonds - Prof Services	176.25
9	6521	Bottomline Technologies	309.03
9	6522	Rwd T & C Experience - Launch of Town Plan	725.63
9	6523	HCC - Pensions May 08	3521.76
16	6524	Play Inspection Co	311.38
16	6525	NFDC - Meetings 26/3,30/4,7&28/5	92.00
16	6526	SLCC - 30/9 Cem Management * 2	217.38
17	6527	P Alvis - Ringwood Rocks	90.00
17	6528	K W Evans - Gazebo	50.00
17	6529	J Stannard - Payment to Fasthosts	103.27
23	6530	Mark F Deacon	388.92
23	6531	Ringwood School - Achievement Award	140.00
23	6532	Upton Oil	734.79
23	6533	NFDC - 6mth Poopscoop	432.19
23	6533	NFDC - Audit	1217.30
23	6534	HM Customs & Revenue - Class 1 A NI	575.10
23	6535	C Perrins - Ergonomic Mouse	26.24
23	6536	Melba Products Ltd	113.39
23	6537	Hampshire County Council	1349.70
23	6538	RBL - F4290 Contrib to Pipe Band	50.00
24	6539	Eagle Access Platforms Ltd	176.25
30	6540	Abacus Autoparts	244.99
2	DD	TLC Online - June 2008	60.00
2	DD	Zurich Assurance - May 2008	161.32
4	DD	UK Fuels - May 08	110.63
26	DD	Tesco Net 13/05-12/06/08	6.49
1	DD	BT Contract Rentals	203.10
1	DD	NFDC Rates - Greenways	508.00
1	DD	NFDC Rates - Cemetery	172.00
11	DD	Sage UK Ltd	128.00
13	DD	Norwich Union - Motor Insurance	174.30
20	DD	Agco Finance Ltd Massey Tractor HX56 RZP	611.31
16	On-Line	Inland Revenue - May 2008	3895.35
25	Telepay	Salaries - June 2008	12698.68
		TOTAL	32,043.40

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POLICY AND FINANCE COMMITTEE 16 JULY 2008

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

BUSINESS ACCOUNT TO IMPREST ACCOUNT

End of July 2008 (£20,000 maximum)

INVESTMENTS & RE-INVESTMENTS

Abbey - re-investment 25 July 2008

Lloyds TSB - re-investment 1 August 2008

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16 July 2008-----
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