

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

19 MARCH 2008

POLICY AND FINANCE COMMITTEE 19 MARCH 2008

LIST OF PAYMENTS FROM PETTY CASH ACCOUNT
FOR THE PERIOD 1 TO 29 FEBRUARY 2008

Date	Details	Payments
Feb		£
6	Sainsbury - Card	3.10
6	Classic Office Supplies - Stationery	2.10
10	Sports World Int Ltd	8.00
12	In Excess UK Ltd - Paint Brushes	2.40
13	Arcade Flowers	26.60
13	J Stannard - Car Parking	1.70
14	Sainsbury - Floor Cleaner	0.88
18	Sainsbury - Handwash	1.90
20	Johnsons - 2 Keys For Cemetery Shed Padlock	9.00
22	Flowertalk - Wreath For Cllr Daly	35.00
27	Clean As A Whistle	25.00
28	Elliotts - Gutter Bracket For Greenways	1.92
28	Sainsbury - Cleaning Products For Greenways	3.57
	TOTAL	121.17

AUTHORISATIONS

DATE

19 March 2008

19 March 2008

POLICY AND FINANCE COMMITTEE 19 MARCH 2008**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED 31/03/2007</u>	<u>AS AT 31/01/2008</u>	<u>AS AT 29/02/2008</u>
	£	£	£
Imprest (Current) Account	-3,324	12,124	19,559
Business Account	50,760	58,444	38,600
Investment Account	300,198	310,000	300,000
Petty Cash	129	47	79
TOTAL BANK BALANCES	<u>347,763</u>	<u>380,615</u>	<u>358,238</u>

Notes

1. The bank accounts have been reconciled as at **29 February 2008**.

**POLICY AND FINANCE COMMITTEE 19 MARCH 2008
LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 29 FEBRUARY 2008**

Date	Cheque No.	Details	Amount
February			£
1	DD/STO	JM Brown - TLC On-Line	60.00
4	6223	Petty Cash Reimbursement	152.83
4	6224	TLC-Online	20.00
4	DD	Southern Electric	19.08
4	6225	Elliots	14.10
4	6226	Pearson Parke	164.50
4	6227	HCC	83.33
4	6228	Southern Electric Contracting	10,907.84
4	6229	Southern Electric	11.45
6	DD	UK Fuels - Jan 08	80.08
11	6230	Ace	12.99
11	6231	Peter Noble	2,295.82
11	6232	RMS Waste Disposal	190.00
11	6233	Elliots	38.99
11	6234	HCC Pension - Jan 08	3,354.22
12	6235	Hutchin Services	64.86
12	6236	In-Excess	108.65
14	6237	Pitney Bowes	506.84
18	On-Line	Inland Revenue Jan 08	4,104.78
18	6238	CRA Joy & Son	211.50
20	DD/STO	Agco Finance Ltd Massey Tractor HX56 RZP	611.31
25	Telepay	Salaries - Feb 2008	11,860.75
25	6239	Advertiser & Times	81.30
25	6240	Forest Newspapers	60.00
25	6241	Tarmac Ltd	25.75
26	DD	Tesconet 13/01/08-12/02/08	6.49
26	6242	Callvan	73.51
26	6243	Alexandra	19.56
26	6244	Elliots	28.61
26	6245	Greenham	50.19
26	6246	HCC	100.50
27	DD	BT One Bill Nov-Feb 08	1,030.58
		TOTAL	36,350.41

AUTHORISATIONS

DATE

19 March 2008-----
19 March 2008

POLICY AND FINANCE COMMITTEE 19 MARCH 2008

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

BUSINESS ACCOUNT TO IMPREST ACCOUNT

Mid April 2008 (maximum)

INVESTMENTS & RE-INVESTMENTS

None

AUTHORISATIONS

DATE

19 March 2008-----
19 March 2008