

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

21 MAY 2008

POLICY AND FINANCE COMMITTEE 21 MAY 2008

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

Date	Details	Payments
Apr		£
9	Key For F/Ball Club Gate	4.50
10	Post Office - Cost Of Parcel	6.45
10	Johnsons - Key For Light	5.95
11	Elliot's - Guttering	2.14
16	In-Excess - Plastic Glasses	1.00
16	Keys For Cemetery Office	18.00
17	Sainsburys - Annual Assembly	14.15
18	The Gift Box - Cards	3.84
21	In-Excess - Plastic Glasses	3.00
23	Morrisons - Annual Assembly	7.21
24	Elliot's - Guttering Cement	2.00
TOTAL		68.24

AUTHORISATIONS

DATE

21 May 2008-----
21 May 2008

POLICY AND FINANCE COMMITTEE 21 MAY 2008**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED 31/03/2008</u>			<u>AS AT 30/04/2008</u>
	£		£	£
Imprest (Current) Account	10,403			194,779
Business Account	69,701			49,839
Investment Account	250,000			250,000
Petty Cash	97			187
TOTAL BANK BALANCES	330,202			494,805

Notes

1. The bank accounts have been reconciled as at **30 April 2008**.
2. The balance on the imprest account reflects the receipt of the 1st instalment of the precept for 2008/09. £150,000 was transferred out of this account on 1 May.

**POLICY AND FINANCE COMMITTEE 21 MAY 2008
LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 30 APRIL 2008**

Date	Cheque No.	Details	Amount
April			£
1	DD	NFDC Rates - Greenways	510.00
1	DD	NFDC Rates - Cemetery	176.46
1	DD	TLC Online - April 08	60.00
7	6302	Travis Perkins	76.66
7	6303	Gibsons	23.48
7	6304	HCC	23.88
7	6305	Hampshire Association of Local Councils	1,212.00
7	6307	Ace Office Supplies Ltd	12.99
7	6306	South East Employers - associate membership fee	205.63
7	6308	Institute of Cemetery and Crematorium Management	75.00
7	6309	Unison	58.20
7	6310	SITA UK Ltd	312.90
9	6311	HCC Pensions - March 2008	3,500.82
9	DD	UK Fuels - Mar 2008	134.32
11	DD	Sage UK Ltd	134.63
14	6312	Institute Of Groundmanship - affiliate membership	100.00
14	6313	The Consortium - stationery	23.44
14	6314	HCC - stationery	13.43
14	6315	Pitney Bowes	58.69
14	6316	Capita Symonds Ltd - fees re Carvers pavilion refurb	1,584.78
14	6317	Forest Newspapers Ltd - advert	115.00
14	6318	Environment Agency - Annual Licence	438.00
14	6319	Alexandra plc - protective clothing	52.52
14	6320	Bmth & West Hants Water	274.53
14	6321	Southern Electric	72.29
14	6322	Royal Mail Group Ltd	85.93
15	On-Line	Inland Revenue - Mar 08	4,230.15
20	DD/STO	Agco Finance Ltd Massey Tractor HX56 RZP	611.31
21	6323	Evolution (Southampton) Ltd -portable appliance testing	251.92
21	6324	HSBC Invoice Finance (UK) Ltd - (Melba Products Ltd)	104.57
21	6325	Wessex Water	154.85
21	6326	Bmth & West Hants Water	13.81
21	6327	ECO Sustainable Solutions Ltd - super soil	25.22
21	6328	The Consortium - stationery	32.43
21	6329	HSBC Invoice Finance (UK) Ltd - (Melba Products Ltd)	135.36
21	6330	Petty Cash re-imburement	158.09
21	6331	C Smith - refreshments for annual assembly	49.07
22	6332	Greenham - fire exit sign	5.29
22	6333	Southern Electric	60.23
22	6334	Avon Valley Concerts	300.00
22	6335	Ordnance Survey	64.33
25	DD	Tesco Net 13/3-12/4/08	6.49
25	Telepay	Salaries - April 08	12,353.78
28	6336	RMS Waste Disposal Ltd	95.00
28	6337	Peter Best Treecare Ltd	822.50
28	6338	Elliott Brothers Ltd	26.38
28	6339	TLC Online - Extras April 08	20.00
28	6340	Indicator Ltd - subscription to Tips & Advice	55.23
28	6341	Southern Electric - Greenways	486.23
28	6342	Society of Local Council Clerks Berks	10.00
		TOTAL	29,407.82

AUTHORISATIONS

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POLICY AND FINANCE COMMITTEE 21 MAY 2008

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

BUSINESS ACCOUNT TO IMPREST ACCOUNT

End of May 2008 (£30,000 maximum)

INVESTMENTS & RE-INVESTMENTS

None

AUTHORISATIONS

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