

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

10th DECEMBER 2008

POLICY AND FINANCE COMMITTEE 10TH DECEMBER 2008**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED</u> <u>31/03/2008</u>	<u>AS AT</u> <u>31/10/2008</u>	<u>AS AT</u> <u>30/11/2008</u>
	£	£	£
Imprest (Current) Account	10,403	15,929	152,968
Business Account	69,701	60,655	40,786
Investment Account	250,000	400,000	250,000
Petty Cash	97	125	159
TOTAL BANK BALANCES	<u>330,202</u>	<u>476,710</u>	<u>443,913</u>

Note

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

POLICY AND FINANCE COMMITTEE 10TH DECEMBER 2008

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

Date	Details	Payments
Nov		£
10	Martins -Newspapers	1.55
10	Waitrose - Washing Up Brush	0.99
10	Asda - Camera Case	2.50
11	Ringwood Athletic Club - Return Of Key Deposit	25.00
12	Waitrose - Milk & Coffee	3.77
13	Waitrose - Refreshments	4.36
13	Post Office - 100 2nd Class Stamps	27.00
19	Superdrug - Hand Wash	5.52
27	Clean As A Whistle	35.00
TOTAL		105.69

AUTHORISATIONS

DATE

10 December 2008

10 December 2008

POLICY AND FINANCE COMMITTEE 10 DECEMBER 2008

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

Date	Cheque No	Details	Description	Amount £
4	6674	Ringwood Youth Club	Annual Grant	1,000.00
7	6675	HCC Pensions	October 2008	3,500.41
7	6676	Pams Plants	Tubs, Planters & Roundabout	1,184.00
7	6677	Broadview	Southampton Rd - Blinds	560.31
7	6678	Brockenhurst College	First Aid Training	300.00
7	6679	HCC	Stationery	88.65
7	6680	Royal British Legion	Wreath	21.50
7	6681	Peter Noble	Security Bars For Doors/Clutch	678.54
7	6682	Southern Electric	Pavilion Sports Ground	34.62
11	0056	Meesons	Station Yard Transfer	562.75
11	0062	Bmth & West Hants Water	Greenways	328.82
11	0060	Wessex Water	Mount Pleasant	287.35
11	0059	HMLR	Registration Fee	40.00
17	R6011	Bmth & West Hants Water	Standpipe	88.12
18	6685	L Wickens	Outstanding Salary	23.23
25	6693	NFDC	South Ward Bye Elections	6,193.13
25	6698	Avoncrop	Feed/weed Requirements	2,831.82
25	6689	Forest Forge	F/4325(5) Grant	700.00
25	6691	Plantscape	Bench	540.51
25	6692	Peter Best	Tree Work	411.25
25	6686	Victim Support	F/4325(2) Grant	300.00
25	6690	British Gas	Greenways	208.76
25	6687	Rwd Debt Advice Centre	F/4325(3) Grant	200.00
25	6697	Solent Staff Fire Training	Fire Extinguishers Users Course	176.25
25	6688	Rwd Rotary	F/4325(4) Grant	150.00
25	6695	Elliots	Gutter Items	61.38
25	6694	NFDC	Stationery	18.01
25	6696	Jessops	Memory Stick	10.75
26	0063	T H White	Pencil Tines	32.62
1	DD	Norwich Union	Main Insurance	682.48
1	DD	Norwich Union	Vehicle Insurance	123.42
1	DD	NFDC Rates	Greenways	508.00
1	DD	NFDC Rates	Cemetery	172.00
3	DD	Southern Electric	Tennis Pavilion	18.91
5	DD	UK Fuels	October 2008	90.16
10	DD	Zurich Assurance	October 2008	150.92
11	DD	Sage UK Ltd	Monthly Maintenance	128.00
26	DD	BT Onebill	Nov 08 - Jan 09	1,839.98
28	DD	Zurich Assurance	November 2008	171.55
28	DD	Tesco Net	Monthly Internet Charge	6.49
3	SO	TLC Online	November 2008	60.00
17	On-Line	Inland Revenue	October 2008	3,877.41
6	BGC	WSB	Agents Fees - November 2008	196.63
25	Telepay	Salaries	November 2008	14,377.89
			TOTAL	42,936.62

See Below

AUTHORISATIONS

DATE

10 December 2008

10 December 2008

NB Onebill charge includes £1,227.86 incorrectly charged. RTC has received a cheque from BT for this amount on 01/12/08. This will be reflected in the December accounts

POLICY AND FINANCE COMMITTEE 10 DECEMBER 2008

INTER ACCOUNT TRANSFER AUTHORISATIONS

		£
<u>IMPREST ACCOUNT TO BUSINESS ACCOUNT</u>		NONE
<u>BUSINESS ACCOUNT TO IMPREST ACCOUNT</u>		
End December 2008, early January 2009 (maximum)		30,000
<u>INVESTMENTS & RE-INVESTMENTS</u>		
		NONE
 AUTHORISATIONS		
DATE	----- 10 December 2008	----- 10 December 2008