

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

17th JUNE 2009

POLICY AND FINANCE COMMITTEE 17th JUNE 2009

BANK BALANCES

ACCOUNT NAME	<u>YEAR ENDED</u> <u>31/03/2009</u>	<u>AS AT</u> <u>30/04/2009</u>	<u>AS AT</u> <u>31/05/2009</u>
	£	£	£
Imprest (Current) Account	1,749	186,360	20,730
Business Account	45,829	52,833	42,835
Investment Account	300,000	250,000	400,000
Petty Cash	48	56	172
TOTAL BANK BALANCES	347,626	489,249	463,737

Notes

1. The bank accounts have been reconciled as at **31st May 2009**.
2. The Finance Manager is reviewing the financial institutions into which the Council places temporary cash surpluses. A report on this issue will be submitted to a future meeting of the P&F Committee.

POLICY AND FINANCE COMMITTEE 17th JUNE 2009

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

9 June 2009

40,000**BUSINESS ACCOUNT TO IMPREST ACCOUNT**

End of June 2009 (£25,000 maximum)

25,000**INVESTMENTS & RE-INVESTMENTS**

Lloyds TSB on 7 July 2009

70,000

AUTHORISATIONS

DATE

17 June 2009-----
17 June 2009

POLICY AND FINANCE COMMITTEE 17 JUNE 2009

LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 31 MAY 2009

Date	Cheque	Details	Description	Amount
May	No			£
5	0182	Institute Of Groundsmen	Annual Subscription	103.00
5	0183	Ace	Tin Of Coffee	13.99
5	0184	Forest Newspapers	Advert For Annual Assembly	103.50
5	0185	Peter Best	Remove Trees At Cemetery	207.00
5	0186	South East Employers	Annual Association Member Fee	205.28
5	0187	Bmouth & West Hants Water	Bickerley Standpipe/G-ways Oct 2008-Apr 2009	46.75
5	0188	Royal Mail	Freepost Licence	76.96
6	0189	Southern Electric	Greenways Jan-April 2009	225.09
19	0190	Record Power	Security Engraving Tool	17.67
19	0191	Millstream Motor Company	Insurance Excess - Replace Window in Cab	125.89
19	0192	Supplies Team	Inkjet Print Cartridges	111.38
19	0193	Greyfriars	Hire Of Ebenezer Hall 6th May 2009	45.00
19	0194	Peter Best	Reduce Conifers At Cemetery	690.00
19	0195	Mr Morant	Police Mobile Van 05/09-04/10 At Market Place	186.00
19	0196	Rwd & District Community Assoc.	Ebenezer Hall 2nd Instalment	3,000.00
19	0197	HCC Pensions	April 2009	4,098.54
19	0198	Avoncrop Amenity Products	Summer Requirements	2,497.57
19	0199	British Gas	Greenways Feb-May 2009	311.41
19	0200	Wessex Water	Greenways Oct 2008-April 2009	55.96
19	0201	NFDC	Annual Licence Fee - Bickerley	70.00
19	0202	NFDC	Annual Licence Fee - Market Place	70.00
19	0203	Southern Electric	Pavilion Sprts Grnd/Cemetery/Sports Pavilion	1,215.31
19	0204	Peter Noble	Various Work inc Security Carvers/Cemetery	1,820.94
20	0206	Pitchcare	Moss Killer	161.71
20	0207	ORC Tree Services	Treework At Castleman Way & Cemetery	720.00
20	0208	Peter Noble	Purchase Of A Blower	219.66
7	6793	Post Office	Stamps - 100x1st & 100x2nd	69.00
11	6794	Capita Symonds	Engineering Work At Carvers Pavilion	1,035.00
11	6795	Elliots	Cemetery Padlocks & Drymix	156.42
11	6796	Hutchins Services	Diesel Tank Pumps/Lighting Carvers Shed	327.75
11	6797	Veolia	Rubbish Removal Re Accident	44.85
11	6798	Chettle Timber	Spare Dragons Teeth	74.75
11	6799	Greenham	Pair Of Groundsmen Trousers	23.29
11	6800	Hutchins Services	Repair Cemetery Light Fitting	40.25
18	6801	Bmouth & West Hants Water	Standpipe Deposit	140.00
19	6802	Cllr L C Ford	Mayors Allowance 2009/10	960.00
20	6803	Cash	Float for Festival 2009 Golf Day (15/05)	150.00
20	6804	Regency Foods	Catering For Festival Golf Day	64.67
1	DD	Norwich Union	Main Insurance - May 2009	682.53
1	DD	NFDC	Rates May - Greenways	534.00
1	DD	NFDC	Rates May - Cemetery	274.00
1	DD	TLC On-Line	Web Site Maintenance - May 2009	70.00
5	DD	Norwich Union	Vehicle Insurance - May 2009	135.11
6	DD	CNH Capital	Holland Tractor HP Payment - May 2009	668.87
6	DD	Uk Fuels	April 2009	20.00
8	DD	Southern Electric	Drop In Centre Jan-April 2009	70.87
11	DD	Sage Uk Ltd	Monthly Maintenance - May 2009	131.00
26	DD	BT	One Bill Feb-May 2009	816.12
8	BGC	WSB	Agents Fees - May 2009	138.00
18	Llloyds CC	Fasthosts	2 year subscription	70.15
19	On-Line	Inland Revenue	Tax/N.I. - April 2009	4,024.36
22	Telepay	Staff	Payroll - May 2009	12,849.47
			TOTAL	39,969.07

AUTHORISATIONS

DATE

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