

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

16TH JUNE 2010

POLICY AND FINANCE COMMITTEE 16 JUNE 2010

**LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 31 MAY 2010**

Date	Cheque No	Details	Description	Amount £
5	0566	HALC	Clerks Conference 2010	40.00
5	0567	Ringwood Pest Control	Upper Kingston Allotments	686.00
5	0568	Hampshire County Council	Stationery	17.99
5	0569	Mr Parker	UK13 Key Deposit Return	10.00
5	0570	Bmouth & West Hants Water	Allotments - Long Lane 10/09-04/10	35.83
11	6886	NFDC	Greenways - Planning Application	167.50
17	6892	Melba Swintex	Doggy Litter Bin	119.03
17	6893	Aivly Country Store	Cemetery - Cleaning Materials	18.95
17	6894	Newlands Training	Groundsmen - Spraying Course & Test Fees	470.25
17	6895	Forest Newspapers	Advert For Annual Assembly	105.75
17	6896	Ace Office Supplies	Greenways - Coffee	13.99
17	6897	RM Smith Fencing	Castleman Trail	58.75
17	6898	Upton Oil	Road Diesel - 1099 litres	1,375.78
17	6899	R Burford	Cemetery - Work On New Extension	47.00
17	6900	Peter Noble	Work On Mower, Tyres & Belt	222.09
17	6901	Elliotts	Cemetery/Schools - Line Paint	39.22
17	6902	Brewers	Vandalism - Anti Climb Paint	69.86
17	6903	NFDC	CCTV - Contribution April-Sept 10	4,066.00
17	6904	I Evolution	RTC Locations - Portable Appliance Testing	326.65
17	6905	Action For Market Towns	Project Funding Course	25.00
17	6906	Letters & Logos	Flower Planters - RTC Crests	50.53
17	6907	Millstream Motor Company	Cabstar - Fuse box Cover	19.29
17	6909	Wessex Water	Greenways 10/09-04/10	63.87
17	6910	Hampshire County Council	Pensions - April 10	4,005.20
17	6911	Bmouth & West Hants Water	G/ways & Standpipe Bickerley 10/09-04/10	51.21
17	6912	Mr Parker	UK13 Return Of Rent	40.00
19	6908	Lamps & Tubes	Xmas Lights - Repairs	61.39
25	0571	Millstream Motor Company	Cabstar - Service & MOT	350.62
25	0572	AquaCare	Carvers Pav. - Water Hygiene Risk Assess.	251.44
25	0573	Greenham	Drain Cleaning Kit	60.87
25	0574	Hampshire County Council	Stationery	17.04
25	0575	British Gas	Greenways 02-05/10	373.97
25	0576	NFDC	Bickerley Annual licence Fee	70.00
25	0577	NFDC	Mkt Place Annual licence Fee	70.00
25	0578	Ringwood School	Annual Achievement Award	120.00
25	0579	Panther	Greenways - Cherry picker	733.20
26	0580	WSB	Annual Rent Guarantee Insurance	179.00
1	DD	New Forest District Council	Greenways - Rates May 10	455.00
1	DD	New Forest District Council	Cemetery - Rates May 10	286.00
1	DD	TLC On-Line	Web Site Maint. - May 10	70.00
1	DD	Aviva	Main Insurance - May 10	723.13
4	DD	Institute Of Groundsmen	Annual Subscription	93.60
4	DD	UK Fuels	April 10	44.56
5	DD	Aviva	Vehicle Insurance - May 10	214.96
6	DD	CNH Capital	Holland Tractor HP Pay. - May 10	668.87
10	DD	Southern Electric	G/ways,Drop In,Cemetery,Sprts Pav Jan-April 10	636.14
11	DD	Sage UK Ltd	Monthly Maintenance - May 10	124.98
17	DD	Southern Electric	Pavilion Sports Ground Jan-April 10	3.49
26	DD	BT	One Bill Feb-May 10	821.14
28	DD	Zurich Assurance	May 10	161.36
7	BGC	WSB	Agents Fees - May 10	170.39
17	On-Line	Inland Revenue	N.I. & Tax - April 10	4,176.43
25		Staff	Salaries - May 10	13,179.46
			TOTAL	36,262.78

AUTHORISATIONS

DATE

16 June 2010

16 June 2010

POLICY AND FINANCE COMMITTEE 16TH JUNE 2010

LIST OF PAYMENTS FROM PETTY CASH ACCOUNT FOR THE PERIOD 1 TO 31 MAY 2010

Date	Details	Payments
May		£
10	Waitrose - Milk	0.86
12	WCC - Car Park AG Funding Course	1.50
17	Homebase - Emulsion Line Marking/Bungee	10.48
17	Fauton UK37 - Key Deposit Return	10.00
17	Brewer SR2 - Key Deposit Return	10.00
18	Waitrose - Coffee Creamer	3.98
18	NF Ladies Football - Key Deposit Return	25.00
19	Smith UK45A - Key Deposit Return	10.00
20	Waitrose - Cleaning Items	2.69
20	Clinton Cards	2.10
22	ATC Shoe Repairs-Keys For Long.Lane & Tennis Courts	36.00
25	Clean As A Whistle	45.00
27	ATC Shoe Repairs - Key For Carvers	4.95
27	Waitrose - Refreshments	4.15
TOTAL		166.71

AUTHORISATIONS

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POLICY AND FINANCE COMMITTEE 16TH JUNE 2010**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED 31/03/2010</u>	<u>AS AT 30/04/2010</u>	<u>AS AT 31/05/2010</u>
	£	£	£
Imprest (Current) Account	10,615	13,592	72,518
Business Account	95,862	95,866	75,870
Investment Account	250,000	410,000	350,000
Petty Cash	115	101	94
TOTAL BANK BALANCES	356,592	519,559	498,482

Note

1. The bank accounts have been reconciled as at **31st May 2010**.
2. The Imprest balance includes £60,000 returned by LloydsTSB on 31 May.
£50,000 was transferred to Lloyds TSB on 2nd June for 1 month.

POLICY AND FINANCE COMMITTEE 16TH JUNE 2010

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

None

BUSINESS ACCOUNT TO IMPREST ACCOUNT

June 2010 (upto £35,000)

35,000

INVESTMENTS & RE-INVESTMENTS

Lloyds TSB End June 2010 for 2 months (upto £60,000)

60,000

Lloyds TSB early July 2010 for 1 month

50,000

AUTHORISATIONS

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16th June 2010

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