

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

20th MAY 2009

POLICY AND FINANCE COMMITTEE 20 MAY 2009

LIST OF PAYMENTS FROM IMPREST BANK ACCOUNT
FOR THE PERIOD 1 TO 30 APRIL 2009

Date	Cheque No	Details	Description	Amount £
15	0160	HCC Pensions	March 2009	3,719.12
15	0161	T H White	Purchase Of Holland Tractor	12,962.61
20	0162	AFE Welding	Cycle Racks at Drop In Centre	69.00
20	0163	HCC	Stationery	134.12
20	0164	Multi-Signs	Sign at Bickerley/Pocket Park	282.54
20	0165	Southern Electric	Street Lighting Qtr 4 08/09	67.20
20	0166	Wessex Water	Mount Pleasant 10/08-04/09	158.45
20	0167	Vitalise	Agreed Grant For Disabled People	50.00
20	0168	Royal British Legion	Agreed Grant For Pipe Band at Remem. Serv.	50.00
20	0169	U-nite	Agreed Grant For People With Special Needs	200.00
28	0170	NFDC	CCTV - 6 Monthly Contribution	4,191.50
28	0171	Capita Symonds	CAD & Engineering Work At Carvers Pav.	1,431.75
28	0172	Pressure Jet Markers	Paraboom For Line Marking	190.79
28	0173	Centrewire	Motor Bike Inhibitor At Carvers	351.90
28	0174	Greenbarnes	Two Signs (Greenways & Poulner)	3,760.90
28	0175	Upton Oil	1000 Litres White Diesel	1,006.48
28	0176	Peter Noble	Three STIHL Strimmers To replace Stolen	1,535.25
28	0177	NFDC	Application Road Closure For Festival	126.75
28	0178	Canotec	Photocopies From 26/02-23/04/09	65.55
28	0179	Indicator	Annual Subscription To Tips & Advice	56.35
28	0180	Bmouth & West Hants Water	Cemetery Oct08-Mar09	28.78
28	0181	NALC	Annual Subscription To DIS Extra	103.50
15	6773	Blue Chip	Ann. Helpdesk Service/Review/Support Pack	3,680.00
7	6774	D J Warren	Work At Toilets Drop-In Centre	1,541.00
7	6775	The Consortium	Cleaning Materials at All Locations	72.66
7	6776	CRA Joy	Repair Stone Wall At Cemetery	207.00
7	6777	Instit. Of Cem. & Crem. Manage.	Annual Membership 2009/10	80.00
7	6778	Mr D Gillard	Concrete Slabs/Hypochlorite For Grave Maint.	84.10
7	6779	NFDC	Ann. Pest Control Contract Carvers/War Mem.	259.58
7	6780	Environment Agency	Annual Licence 2009/10	423.70
9	6781	HALC	Annual Affiliation Fee/Levy & LCR Subscrip.	1,332.50
16	6782	Leisure Control Internat. Ltd	Floodlight Card Reader For Tennis Courts	35.08
16	6783	Letters & Logos	Rwd Carnival Sponsor Signs For Planters	138.00
16	6784	Upton Oil	500 Litres White/500 litres Red Diesel	725.79
16	6785	Pitney Bowes	Service Fee For Increase In Postage Charges	63.19
16	6786	Elliot's	Washers/Nails/Screws	92.92
16	6787	SITA	Service Charge 01/03/09-31/05/09	331.18
16	6788	Bmouth & West Hants Water	Allotments/Mnt Pleasant Oct08-Mar09	227.63
22	6789	L Wickens	Temporary employment April	68.46
27	6790	NFDC	Temp. Events Notice At Bickerley For Festival	21.00
16	Credit Card	Amazon	Easyscript Speed Writer	33.50
9	BGC	WSB	Agents Fees - April 2009	109.25
1	DD	NFDC	Rates April - Greenways	529.00
1	DD	NFDC	Rates April - Cemetery	274.25
1	DD	Norwich Union	Main Insurance-April	682.48
1	DD	Zurich Assurance	March 2009	157.10
1	DD	Norwich Union	Vehicle Insurance-April	123.42
1	DD	TLC On-Line	Web site maintenance-April 2009	70.00
14	DD	Sage UK Ltd	Monthly Maintenance April 2009	137.75
14	DD	UK Fuels	March 2009	114.06
29	DD	Zurich Assurance	April 2009	157.48
17	On-Line	Inland Revenue	Tax/N.I. March 2009	4,473.67
24	Telepay	Staff	Payroll-April 2009	12,632.72
			TOTAL	59,421.01

AUTHORISATIONS

DATE

20 May 2009

20 May 2009

POLICY AND FINANCE COMMITTEE 20 MAY 2009**LIST OF PAYMENTS FROM PETTY CASH ACCOUNT
FOR THE PERIOD 1 TO 30 APRIL 2009**

Date	Details	Payments
Apr		£
1	WH Smith - Notebook For Ground staff	2.69
2	Waitrose - Cleaning Cloths	1.59
9	Halfords - 6 x Fuel Cans	29.88
9	In-Excess - Padlock For Carvers Shed	2.95
9	Sainsburys - Milk	0.86
14	Post Office - Recorded Delivery Re Land Registry	1.65
17	N Giles - Temporary Litter Picker W/e 10&17/04/09	47.64
20	Clean As A Whistle	35.00
23	AJR - 4 x Keys For UK Allotments	18.00
23	Post Office - Recorded Delivery	2.37
29	Waitrose - Soap, Washing Up Liquid & Coffee mate	5.35
TOTAL		147.98

AUTHORISATIONS**DATE**-----
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POLICY AND FINANCE COMMITTEE 20TH MAY 2009**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED</u> <u>31/03/09</u>	<u>AS AT</u> <u>30/04/09</u>
	£	£
Imprest (Current) Account	1,749	186,360
Business Account	45,829	52,833
Investment Account	300,000	250,000
Petty Cash	48	56
TOTAL BANK BALANCES	347,626	489,249

Note

1. The bank accounts have been reconciled as at **30th April 2009**.
2. The Imprest account balance was high due to receipt of 1st instalment of precept.
3. £150,000 was transferred to the Investment account from the Imprest account in early May.

POLICY AND FINANCE COMMITTEE 20TH MAY 2009**INTER ACCOUNT TRANSFER AUTHORISATIONS**

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

Approx 9 June 2009

30,000**BUSINESS ACCOUNT TO IMPREST ACCOUNT**

End of May 2009 (£25,000 maximum)

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

None

AUTHORISATIONS

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