

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

18th November 2009

POLICY AND FINANCE COMMITTEE 18TH NOVEMBER 2009

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

Date	Chq No	Details	Description	Amount
Oct				£
1	0334	Newsquest	Folly Farm - Public Notice	173.88
1	6870	Ringwood Town Football Club	Grant £6,000 & Loan £3,000	9,000.00
7	0335	Brewers	Anticlimb Black Paint	32.26
7	0336	Brewers	Street Furniture - Paint	117.29
7	0337	Contract Glazing	Poul. Infant Sch. - Replace Broken Window	152.49
7	0338	Ace	Greenways - Coffee	13.99
7	0339	Machine Mart	G/men - Helmets, Boots & Tape	50.02
7	0340	Blue Chip	HP Storage Works & Data Cart.	1,705.29
7	0341	Capita Symonds	Carvers Pav. - Engineer D Finch	86.25
7	0342	Unison	J.Nies - Subs April-Sep09	58.20
7	0343	Bmth/Wst Hants Water	Standpipe - 4wks end 27/09/09	46.00
7	0344	Southern Electric	Street Lighting - Qtr 2 09/10	64.72
8	6871	Age Concern Hants	Festival Grant	394.50
8	6872	2515 Sqn ATC (Rwd & F/Bridge)	Festival Grant	394.50
10	0345	HCC Pensions	September 2009	4,373.26
13	0346	Peter Noble	Work On Roller Mower	504.01
13	0347	Blue Chip	Support & Consult Pack - 2 Days	1,207.50
13	0348	Avoncrop	Autumn/Winter Requirements	2,033.11
13	0349	SITA	Cemetery - Serv. Chg. 09-11/09	339.48
21	0350	Scottish & Southern Energy	Xmas Lights - Engineering Work	774.87
21	0351	Elliot's	UK Allots - Padlock & 100 Keys	160.97
21	0352	The Consortium	Greenways - Sugar	14.85
21	0353	Lamps & Tubes	Xmas Lights - 300 lights	641.70
21	0354	New Forest Farm Machinery	Pruner Chain Loop	16.34
21	0355	HCC	Greenways - Stationery	31.50
21	0356	Classic Office Supplies	Greenways - Stationery	8.63
21	0357	Cornerways	Staff Doctor's Report	34.50
21	0358	TH White	Holland Tractor 300 Hour Service	685.72
21	0359	Canotec	Ann. Invu care & Qtrly Site Support	850.94
21	0360	Southern Electric	Cemetery - 22/7-9/10/09	98.12
21	0361	Bmth/Wst Hants Water	Allots, Cem, & MP - Apr-Oct 09	1,563.50
28	0362	Tony Manning	1st Floor G/ways - Electrical Work	1,794.00
28	0363	NHS	Staff Doctors Appointment	201.76
28	0364	The Consortium	Greenways - Stationery	11.33
28	0365	Elliot's	Allotments - Saw	19.23
28	0366	Machine Mart	G/men - Boots	45.92
28	0367	Audit Commission	2009 Audit Fee	1,667.50
28	0368	Canotec	5,460 Copies 24/9-26/10	30.76
28	0369	HCC	Greenways - Stationery	82.45
28	0370	Wessex Water	Mount Pleasant - Apr-Oct09	327.55
30	6874	Post Office	Truck - Annual Road Tax	185.00
1	DD	New Forest District Council	Greenways - Rates October 2009	534.00
1	DD	New Forest District Council	Cemetery - Rates October 2009	274.00
1	DD	TLC On-Line	Web Site Maint. - Oct 2009	70.00
2	DD	Aviva	Vehicle Insurance - Oct 2009	214.99
6	DD	CNH Capital	Holland Tractor HP Pay. - Oct 2009	668.87
12	DD	Sage UK Ltd	Monthly Maintenance - Oct 2009	131.00
1	DD	Zurich Assurance	September 2009	164.12
30	DD	Zurich Assurance	October 2009	167.50
8	BGC	WSB	Agents Fees - Oct 2009	109.25
19	On-Line	Inland Revenue	September 2009	4,438.51
19	Lloyds CC	Lloyds CC	Annual Card Fee	28.00
19	Lloyds CC	Amazon	Memory Stick	5.29
23	TelePay	Staff	October 2009	12,863.04
			TOTAL	49,662.46

AUTHORISATIONS

DATE

18 November 2009

18 November 2009

POLICY AND FINANCE COMMITTEE 18TH NOVEMBER 2009**LIST OF PAYMENTS FROM PETTY CASH ACCOUNT
FOR THE PERIOD 1 TO 31 OCTOBER 2009**

Date	Details	Payments
Oct		£
5	Waitrose - Refreshments	2.05
8	White Hart Football Club - Return Of Gate Key Deposit	25.00
13	Clean As A Whistle	45.00
21	Waitrose - Refreshments	2.75
27	Waitrose - Cleaning Items	3.29
TOTAL		78.09

AUTHORISATIONS

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POLICY AND FINANCE COMMITTEE 18TH NOVEMBER 2009**BANK BALANCES**

ACCOUNT NAME	<u>YEAR ENDED</u> <u>31/03/2009</u>	<u>AS AT</u> <u>30/09/2009</u>	<u>AS AT</u> <u>31/10/2009</u>
	£	£	£
Imprest (Current) Account	1,749	187,320	5,873
Business Account	45,829	42,847	72,849
Investment Account	300,000	300,000	420,000
Petty Cash	48	131	197
TOTAL BANK BALANCES	347,626	530,298	498,919

Note

1. The bank accounts have been reconciled as at **31st October 2009**.

POLICY AND FINANCE COMMITTEE 18TH NOVEMBER 2009**INTER ACCOUNT TRANSFER AUTHORISATIONS**

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

Early December 2009

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

Mid December 2009, up to £20,000

20,000**INVESTMENTS & RE-INVESTMENTS**

Lloyds TSB 1 December 2009 (2 months)

120,000**AUTHORISATIONS**

DATE

18 November 2009-----
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