

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 2 JANUARY 2018

Present: Cllrs Dines, Flahive, Leeks, Lovegrove, Page (Chairman) and Slimin

In Attendance: Clerk, County Cllr Mellor, Borough Cllr Bound

1. APOLOGIES

Received and accepted from Cllrs Bower, Broad, Burdett, Delaney, Gray, Hankinson, Moss, Mullan, Russell and Whittle

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest & dispensation requests

3. MINUTES

49/18FC It was

RESOLVED (6/0/0) to receive and confirm the accuracy of the minutes of the meeting held 6 November 2017.

4. OPEN FORUM

There was no requirement for an open forum.

5. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman: On the morning of 12 November I attended the Remembrance Service at Basingstoke & Deane Borough Council and in the afternoon, in the company of other Councillors, I attended the Remembrance Service at St Pauls Church, Tadley. On the 14 November I was presented with a cheque for £750 from Helping Hands as a donation towards the hiring of the staging for the Christmas Lights event at the Council offices. In the evening, in the company of Cllrs Moss and Slimin, I attended a Question & Answers session at The Point Youth Club on the role of Tadley Town Council as part of their Parliament Week. During the evening I was pleased to be able to present a Good Citizens Award to one of The Point Champions, Harry Poile. On 21 November I attended the BDAPTC meeting where discussions were held regarding the changes to the data processing rules in 2018 and also the possible implementation of charges by Basingstoke & Deane Borough Council for local by-elections and referendums held in the parishes. On 24 November alongside Cllr David Leeks, Mr Kit Malthouse MP and the three Darling children from the Anvil's pantomime Peter Pan, I assisted in switching on the Tadley Town Council's Christmas tree lights.

Vice Chairman – no report.

6. ACCOUNTS

50/18FC It was

RESOLVED (6/0/0) to receive and sign a statement of receipts and payments for the months of November and December 2017.

7. COMMITTEES

51/18FC It was

RESOLVED (6/0/0) to receive and approve the reports of the Highways and Planning Committee held on 27 November and 18 December 2017.

52/18FC It was

RESOLVED (6/0/0) to receive and approve the report of the Recreation & Leisure Committee held on 6 November 2017.

53/18FC It was

RESOLVED (6/0/0) to accept the recommendation to accept the recommendation **21/18FGP** to set the precept at £186466.

54/18FC It was

RESOLVED (6/0/0) to receive and approve the report of the Finance & General Purposes Committee held on the 11 December 2017.

55/18FC It was

RESOLVED (6/0/0) to accept the recommendation to accept the recommendation **2/18B** to increase the fees as attached.

56/18FC It was

RESOLVED (6/0/0) to receive and approve the report of the Burials Committee held on the 27 November 2017.

57/18FC It was

RESOLVED (6/0/0) to receive and approve the report of the Personnel Committee held on the 6 November 2016.

8. REPORTS

County Cllr Mellor reported: There are now no plans to cut Community Transport or Household Waste Recycling facilities. Under 1948 legislation school buses will have to continue to run. Highways are to make savings through increasing efficiency. The extension of permits to use Household Waste Recycling Centres in Berkshire may not continue. The Tadley Transport Group will cease to meet as many of the issues raised are minor and the focus is now more on reduction of serious accidents. Improvements are to be made at the junction of the A340 and Stephens Road where there have been 17 accidents in 5 years, 9 of which have been in the 17 – 24 age group and several have been self-inflicted cycling accidents. £75000 is to be spent on a cycle lane and resurfacing. The traffic lights in Silchester Road have been adjusted and are now working correctly. Major resurfacing work is to take place in Rowan Road, and resurfacing is to be done in Southdown Road. Many electric car charging points are privately owned, several locations for points for public charging have been identified. The budget will be announced in February, more money is to be spent on social care keeping people out of homes and hospital. There will be more investment in child social care. Council tax will increase in April.

Borough Cllr Bound reported: At the last council meeting it was reported that air pollution and monitoring had been carried out in Basingstoke, Cllr Sean Keating is to be the next Mayor, Cllr Paul Harvey was to be deputy but this has been put on hold. Political Assistant posts are to be made redundant as of April, this has severely affected meeting agendas. The Manydown planning application should come forward in March.

Borough Cllr Leeks reported: The Tad Red bus has ceased to run to Reading due to lack of use.

Cllr Lovegrove reported Heath End Village Hall Trust had held a carol concert and raised £400 for the Brownies and Guides.

STANDING ORDER NO. 3D

28/18FC It was

RESOLVED (6/0/0) that the public and press be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the 1972 Local Government Act.

9. GOOD CITIZEN'S AWARD

A nomination was received.

29/18FC It was
RESOLVED (6/0/0) to award a good citizen award.

The meeting closed at 8.14pm.

Signed:

Dated: 5 March 2018

Date: 01/12/2017
 Time: 09:28:27

Tadley Town Council
Unreconciled Payments

Date From: 01/01/1980
 Date To: 31/12/2019

Bank From: 1200
 Bank To: 1200

Transaction From: 1
 Transaction To: 99,999,999

Bank: 1200 Bank Account Name: Bank Current Account Currency: Pound Sterling

No	Type	Date	Ref	Details	Amount £
14519	BP	15/12/2017	DD	PAYE November	1,052.52
Total £					<u>1,052.52</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	281300.15
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1052.52
	TRUE BANK BALANCE	285747.63
Sage Accounts	PREMIUM ACCOUNT	281300.15
Sage Accounts	CURRENT ACCOUNT	4447.48
	TOTAL ON BALANCE SHEET	285747.63

Date: 01/12/2017

Time: 09:30:12

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2017
Date To: 30/11/2017

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date	
14421	BP	2210	17/11/2017	DD	PAYE October	0	1,052.52	0.00	T0	1,052.52	N	R	30/11/2017	
14496	BP	7603	07/11/2017	DD	Land Registry	0	3.00	0.00	T0	3.00	N	R	30/11/2017	
14504	BP	7804	07/11/2017	1613	Vitaplay	0	2,600.00	520.00	T1	3,120.00	N	R	30/11/2017	
14517	BP	2220	28/11/2017	DD	Net wages	0	3,491.46	0.00	T0	3,491.46	N	R	30/11/2017	
14518	BP	2230	28/11/2017	DD	Pension November	0	1,165.07	0.00	T0	1,165.07	N	R	30/11/2017	
14543	BP	8291	22/11/2017	10189	SLCC	0	233.00	0.00	T0	233.00	N	R	30/11/2017	
14548	BP	7400	24/11/2017	BACS	Stagecoach	0	7.40	0.00	T0	7.40	N	R	30/11/2017	
14555	BP	8208	27/11/2017	171124	Juggling Jake	0	180.00	0.00	T0	180.00	N	R	30/11/2017	
14562	BP	7401	28/11/2017	BACS	HALC H&S training	0	12.90	0.00	T0	12.90	N	R	30/11/2017	
14566	BP	8208	29/11/2017	BACS	Sue Nash broom	0	15.00	0.00	T0	15.00	N	R	30/11/2017	
Totals							£	<u>8,760.35</u>	<u>520.00</u>		<u>9,280.35</u>			

Date: 01/12/2017
 Time: 09:33:02

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/11/2017
 Date To: 30/11/2017

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
14478	PI	01/11/2017	F5	7300	89025	0	UK Fuels	47.23	9.45	T1	56.68	N	-
14479	PI	01/11/2017	O1	7502	0126601	0	Orange	11.09	2.22	T1	13.31	N	-
14480	PI	01/11/2017	A11	7700	12810	0	Azure Hygiene	156.00	31.20	T1	187.20	N	-
14481	PI	01/11/2017	W4	7804	736783	0	Wicksteed	95.07	19.01	T1	114.08	N	-
14486	PI	01/11/2017	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
14490	PI	02/11/2017	V2	7801	8801098	0	Veolia	41.76	8.35	T1	50.11	N	-
14491	PI	02/11/2017	F5	7300	089105	0	UK Fuels	2.00	0.40	T1	2.40	N	-
14494	PI	02/11/2017	K2	7802	2876	0	Kings DIY	29.13	5.83	T1	34.96	N	-
14497	PI	14/11/2017	M7	7502	832191	0	Mainstream	49.71	9.95	T1	59.66	N	-
14498	PI	14/11/2017	M7	7502	832192	0	Mainstream	34.54	6.91	T1	41.45	N	-
14500	PI	28/11/2017	L9	7901	2372310	0	Lloyds	5.00	0.00	T0	5.00	N	-
14502	PI	06/11/2017	T9	7406	3319	0	Triangle Cleaning Services	80.00	16.00	T1	96.00	N	-
14505	PI	07/11/2017	N8	7831	3255	0	Nash Contract Servuces	3,825.00	765.00	T1	4,590.00	N	-
14507	PI	08/11/2017	S5	7502	0715543	0	Spitfire	15.00	3.00	T1	18.00	N	-
14509	PI	08/11/2017	L8	7803	73	0	Lawson	80.00	0.00	T0	80.00	N	-
14523	PI	22/11/2017	F5	7300	089238	0	UK Fuels	45.19	9.04	T1	54.23	N	-
14524	PI	15/11/2017	G10	7502	1199316	0	Gradwell	35.00	7.00	T1	42.00	N	-
14525	PI	18/11/2017	M4	7831	02093	0	M&C Landscapes	650.00	130.00	T1	780.00	N	-
14526	PI	18/11/2017	M4	7805	02091	0	M&C Landscapes	493.43	98.69	T1	592.12	N	-
14527	PI	18/11/2017	M4	7891	02091	0	M&C Landscapes	573.36	114.67	T1	688.03	N	-
14528	PI	18/11/2017	M4	8293	02091	0	M&C Landscapes	137.60	27.52	T1	165.12	N	-
14529	PI	18/11/2017	B6	7301	102224	0	D Banks	169.38	33.88	T1	203.26	N	-
14530	PI	18/11/2017	S4	7603	318447	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
14531	PI	15/11/2017	F5	7300	89174	0	UK Fuels	46.68	9.33	T1	56.01	N	-
14532	PI	18/11/2017	P1	7802	01574	0	J B Philp	14.97	3.00	T1	17.97	N	-
14551	PI	24/11/2017	E3	7503	81089	0	Elmdale Maintenance	12.29	2.46	T1	14.75	N	-
14553	PI	27/11/2017	L7	8208	17067	0	Larger Than Life	380.00	76.00	T1	456.00	N	-
14559	PI	27/11/2017	L8	7803	75	0	Lawson	10.00	0.00	T0	10.00	N	-
14560	PI	27/11/2017	L8	8208	75	0	Lawson	215.00	0.00	T0	215.00	N	-
14567	PI	29/11/2017	H1	8203	2100	0	HALC	90.00	18.00	T1	108.00	N	-
<u>Totals</u>								<u>7,836.00</u>	<u>1,505.22</u>		<u>9,341.22</u>		

Date: 01/12/2017
 Time: 09:38:12

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/11/2017
 Date To: 30/11/2017

N/C From: 1200
 N/C To: 1230

Transaction From: 1
 Transaction To: 99,999,999

N/C: 1200 Name: Bank Current Account Account Balance: 4,447.48 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14421	BP	17/11/2017	1200	DD	PAYE October	0	T0	1,052.52		1,052.52	N	R
14482	PP	01/11/2017	F5	DD	Purchase Payment	0	T1	56.68		56.68	-	R
14483	PP	14/11/2017	O1	DD	Purchase Payment	0	T1	13.31		13.31	-	R
14484	PP	01/11/2017	A11	BACS	Purchase Payment	0	T1	187.20		187.20	-	R
14485	PP	01/11/2017	W4	BACS	Purchase Payment	0	T1	114.08		114.08	-	R
14487	PP	01/11/2017	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
14492	PP	28/11/2017	V2	DD	Purchase Payment	0	T1	50.11		50.11	-	R
14493	PP	08/11/2017	F5	DD	Purchase Payment	0	T1	2.40		2.40	-	R
14495	PP	02/11/2017	K2	BACS	Purchase Payment	0	T1	34.96		34.96	-	R
14496	BP	07/11/2017	1200	DD	Land Registry	0	T0	3.00		3.00	N	R
14499	PP	14/11/2017	M7	DD	Purchase Payment	0	T1	101.11		101.11	-	R
14501	PP	28/11/2017	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
14503	PP	06/11/2017	T9	BACS	Purchase Payment	0	T1	96.00		96.00	-	R
14504	BP	07/11/2017	1200	1613	Vitaplay 977478742	0	T1	3,120.00		3,120.00	N	R
14506	PP	07/11/2017	N8	BACS	Purchase Payment	0	T1	4,590.00		4,590.00	-	R
14508	PP	21/11/2017	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
14510	PP	08/11/2017	L8	BACS	Purchase Payment	0	T1	80.00		80.00	-	R
14517	BP	28/11/2017	1200	DD	Net wages November	0	T0	3,491.46		3,491.46	N	R
14518	BP	28/11/2017	1200	DD	Pension November	0	T0	1,165.07		1,165.07	N	R
14533	PP	22/11/2017	F5	DD	Purchase Payment	0	T1	54.23		54.23	-	R
14534	PP	15/11/2017	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
14535	PP	18/11/2017	M4	BACS	Purchase Payment	0	T1	2,225.27		2,225.27	-	R
14536	PP	18/11/2017	B6	BACS	Purchase Payment	0	T1	203.26		203.26	-	R
14537	PP	18/11/2017	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
14538	PP	15/11/2017	F5	DD	Purchase Payment	0	T1	45.95		45.95	-	R
14539	PP	18/11/2017	P1	BACS	Purchase Payment	0	T1	17.97		17.97	-	R
14543	BP	22/11/2017	1200	10189	SLCC	0	T0	233.00		233.00	N	R
14548	BP	24/11/2017	1200	BACS	Stagecoach	0	T0	7.40		7.40	N	R
14549	JC	06/11/2017	1200	TRANS	Bank Transfer	0	T1	51.41		51.41	N	R
14552	PP	24/11/2017	E3	BACS	Purchase Payment	0	T1	14.75		14.75	-	R
14554	PP	27/11/2017	L7	BACS	Purchase Payment	0	T1	456.00		456.00	-	R
14555	BP	27/11/2017	1200	171124	Juggling Jake	0	T0	180.00		180.00	N	R
14561	PP	27/11/2017	L8	BACS	Purchase Payment	0	T1	225.00		225.00	-	R
14562	BP	28/11/2017	1200	BACS	HALC H&S training	0	T0	12.90		12.90	N	R
14566	BP	29/11/2017	1200	BACS	Sue Nash broom	0	T0	15.00		15.00	N	R
14568	PP	29/11/2017	H1	BACS	Purchase Payment	0	T1	108.00		108.00	-	R
14572	PP	15/11/2017	F5	DD	Purchase Payment	0	T1	10.06		10.06	-	R
14577	JD	30/11/2017	1200	TRANS	Bank Transfer	0	T1	15,672.98	15,672.98		N	R
14579	JD	07/11/2017	1200	TRANS	Bank Transfer	0	T1	3,000.00	3,000.00		N	R

Totals: 18,672.98 18,672.98

History Balance:

Date: 01/12/2017
 Time: 09:38:12

Tadley Town Council
Nominal Activity

Page: 2

N/C: 1210 Name: Bank Deposit Account Account Balance: 281,300.15 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14488	SR	01/11/2017	G1		Sales Receipt	0	T1	68.00	68.00	-		R
14520	SR	17/11/2017	G1		Sales Receipt	0	T1	48.00	48.00	-		R
14521	SR	16/11/2017	G1		Sales Receipt	0	T1	136.00	136.00	-		R
14522	SR	22/11/2017	G1		Sales Receipt	0	T1	278.00	278.00	-		R
14540	BR	20/11/2017	1210	500322	Burial Hills	0	T0	136.00	136.00			N R
14541	BR	20/11/2017	1210	500322	Helping Hands Christmas event	0	T0	750.00	750.00			N R
14545	BR	22/11/2017	1210	500323	Burial Hunt	0	T0	1,536.00	1,536.00			N R
14547	SR	27/11/2017	G1		Sales Receipt	0	T1	96.00	96.00	-		R
14556	BR	27/11/2017	1210	500324	R James 2 x tables 2018	0	T0	20.00	20.00			N R
14557	BR	27/11/2017	1210		Burnham Copse stall	0	T0	10.00	10.00			N R
14558	BP	27/11/2017	1210		S Nash broom	0	T0	10.00		10.00		N R
14564	BR	29/11/2017	1210	500325	Burial Ridout	0	T0	1,536.00	1,536.00			N R
14573	BR	09/11/2017	1210		Bank interest	0	T0	12.69	12.69			N R
14576	JC	30/11/2017	1210	TRANS	Bank Transfer	0	T1	15,672.98		15,672.98		N R
14578	JC	07/11/2017	1210	TRANS	Bank Transfer	0	T1	3,000.00		3,000.00		N R
Totals:									4,626.69	18,682.98		
History Balance:										14,056.29		

N/C: 1220 Name: Investment Account Account Balance: 50,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 1230 Name: Credit Card Account Balance: 140.37 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14542	CP	21/11/2017	1230	CC	Sainsburys	0	T0	58.25		58.25		N N
14550	JD	06/11/2017	1230	TRANS	Bank Transfer	0	T1	51.41	51.41			N N
14563	CP	28/11/2017	1230	CC	Amazon	0	T0	27.15		27.15		N N
14571	CP	29/11/2017	1230	CC	Amazon trays and tongs	0	T0	54.97		54.97		N N
Totals:									51.41	140.37		
History Balance:										88.96		

Date: 01/01/2018
Time: 12:32:23

Tadley Town Council
Unreconciled Payments

Page: 1

Date From: 01/01/1980
Date To: 31/12/2019

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Bank: 1200 Bank Account Name: Bank Current Account Currency: Pound Sterling

No	Type	Date	Ref	Details	Amount £
14618	BP	19/01/2018	DD	PAYE December	1,052.72
14639	PP	02/01/2018	DD	Purchase Payment	38.88
14643	PP	20/12/2017	DD	Purchase Payment	42.00
Total £					<u>1,133.60</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	271246.33
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1133.60
	TRUE BANK BALANCE	275612.73
Sage Accounts	PREMIUM ACCOUNT	271246.33
Sage Accounts	CURRENT ACCOUNT	4366.40
	TOTAL ON BALANCE SHEET	275612.73

Date: 01/01/2018

Time: 12:33:52

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2017
Date To: 31/12/2017

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
14519	BP	2210	15/12/2017	DD	PAYE November	0	1,052.52	0.00	T0	1,052.52	N	R	31/12/2017
14616	BP	2220	28/12/2017	DD	Net wages	0	3,491.26	0.00	T0	3,491.26	N	R	31/12/2017
14617	BP	2230	28/12/2017	DD	Pension December	0	1,165.07	0.00	T0	1,165.07	N	R	31/12/2017
14635	BP	7890	14/12/2017	351	R Smith (mole	0	260.00	0.00	T0	260.00	N	R	31/12/2017
14646	BP	8208	18/12/2017	470	Soundstage One	0	749.50	149.90	T1	899.40	N	R	31/12/2017
Totals							£	<u>6,718.35</u>		<u>149.90</u>			<u>6,868.25</u>

Date: 01/01/2018
 Time: 12:35:12

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/12/2017
 Date To: 31/12/2017

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
14580	PI	01/12/2017	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
14582	PI	02/12/2017	B15	7102	2739092/	0	Business Stream	24.50	4.90	T1	29.40	N	-
14584	PI	14/12/2017	O1	7502	0126728	0	Orange	7.63	1.53	T1	9.16	N	-
14586	PI	06/12/2017	F5	7300	089383	0	UK Fuels	51.07	10.21	T1	61.28	N	-
14588	PI	01/12/2017	C11	8208	30394	0	Contractors Plant Hire	170.00	34.00	T1	204.00	N	-
14590	PI	04/12/2017	V2	7801	8801101	0	Veolia	49.76	9.95	T1	59.71	N	-
14592	PI	05/12/2017	K2	7802	2894	0	Kings DIY	65.39	13.08	T1	78.47	N	-
14594	PI	05/12/2017	C17	7504	1022604	0	CopyIT	15.99	3.20	T1	19.19	N	-
14596	PI	06/12/2017	M7	7502		0	Mainstream Digital	1.90	0.38	T1	2.28	N	-
14600	PI	06/12/2017	T9	7406	3405	0	Triangle Cleaning Services	64.00	12.80	T1	76.80	N	-
14602	PI	07/12/2017	F5	7300	89447	0	UK Fuels	47.74	9.55	T1	57.29	N	-
14604	PI	07/12/2017	L9	7901	2395232	0	Lloyds	5.00	0.00	T0	5.00	N	-
14606	PI	07/12/2017	S5	7502	SBS0721	0	Spitfire	15.00	3.00	T1	18.00	N	-
14608	PI	08/12/2017	P14	8208	393	0	PS Electrical	97.87	0.00	T0	97.87	N	-
14620	PI	11/12/2017	H2	7831	3	0	Hiscock	245.00	0.00	T0	245.00	N	-
14621	PI	11/12/2017	H2	7804	4	0	Hiscock	200.00	0.00	T0	200.00	N	-
14622	PI	11/12/2017	H2	7803	4	0	Hiscock	25.00	0.00	T0	25.00	N	-
14624	PI	11/12/2017	M4	7891	02123	0	M&C Landscapes	286.68	57.32	T1	344.00	N	-
14626	PI	11/12/2017	A12	7301	13965	0	Allens of Tadley	153.00	30.60	T1	183.60	N	-
14629	PI	12/12/2017	C17	7504	1022672	0	CopyIT	38.02	7.60	T1	45.62	N	-
14631	PI	13/12/2017	L8	7803	77	0	Lawson	52.00	0.00	T0	52.00	N	-
14633	PI	13/12/2017	S16	8208	36715	0	Shield Security	180.00	36.00	T1	216.00	N	-
14636	PI	14/12/2017	T7	7301	106933	0	Tadley Tyre Service	221.20	44.24	T1	265.44	N	-
14638	PI	15/12/2017	S4	7603	321316	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
14640	PI	15/12/2017	E3	7503	81391	0	Elmdale	6.44	1.29	T1	7.73	N	-
14642	PI	15/12/2017	G10	7502	1207387	0	Gradwell	35.00	7.00	T1	42.00	N	-
14644	PI	18/12/2017	B1	5009	CS17597	0	BDBC	640.00	0.00	T0	640.00	N	-
14647	PI	19/12/2017	C17	7504	1022725	0	Copyit	17.61	3.52	T1	21.13	N	-
14651	PI	21/12/2017	F5	7300	984886	0	UK Fuels	49.45	9.89	T1	59.34	N	-
14654	PI	22/12/2017	S8	7504	1009365	0	SageCover	303.00	60.60	T1	363.60	N	-
14660	PI	29/12/2017	S15	7503	A810511	0	Siemens photocopier	200.08	40.02	T1	240.10	N	-
14662	PI	29/12/2017	C18	7102	TW3210	0	Castle water	134.98	0.00	T0	134.98	N	-
<u>Totals</u>								<u>3,894.88</u>	<u>498.99</u>		<u>4,393.87</u>		

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Date From: 01/12/2017
Date To: 31/12/2017

N/C From: 1200
N/C To: 1230

Transaction From: 1
Transaction To: 99,999,999

N/C: 1200 Name: Bank Current Account Account Balance: 4,366.40 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14519	BP	15/12/2017	1200	DD	PAYE November	0	T0	1,052.52		1,052.52	N	R
14581	PP	01/12/2017	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
14583	PP	02/12/2017	B15	DD	Purchase Payment	0	T1	29.40		29.40	-	R
14585	PP	14/12/2017	O1	DD	Purchase Payment	0	T1	9.16		9.16	-	R
14587	PP	06/12/2017	F5	DD	Purchase Payment	0	T1	61.28		61.28	-	R
14589	PP	01/12/2017	C11	BACS	Purchase Payment	0	T1	204.00		204.00	-	R
14591	PP	28/12/2017	V2	DD	Purchase Payment	0	T1	59.71		59.71	-	R
14593	PP	05/12/2017	K2	BACS	Purchase Payment	0	T1	78.47		78.47	-	R
14595	PP	05/12/2017	C17	BACS	Purchase Payment	0	T1	19.19		19.19	-	R
14597	PP	14/12/2017	M7	DD	Purchase Payment	0	T1	2.28		2.28	-	R
14601	PP	06/12/2017	T9	BACS	Purchase Payment	0	T1	76.80		76.80	-	R
14603	PP	13/12/2017	F5	DD	Purchase Payment	0	T1	57.29		57.29	-	R
14605	PP	28/12/2017	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
14607	PP	21/12/2017	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
14609	PP	08/12/2017	P14	BACS	Purchase Payment	0	T1	97.87		97.87	-	R
14616	BP	28/12/2017	1200	DD	Net wages December	0	T0	3,491.26		3,491.26	N	R
14617	BP	28/12/2017	1200	DD	Pension December	0	T0	1,165.07		1,165.07	N	R
14623	PP	11/12/2017	H2	BACS	Purchase Payment	0	T1	470.00		470.00	-	R
14625	PP	11/12/2017	M4	BACS	Purchase Payment	0	T1	344.00		344.00	-	R
14627	PP	11/12/2017	A12	BACS	Purchase Payment	0	T1	183.60		183.60	-	R
14630	PP	12/12/2017	C17	BACS	Purchase Payment	0	T1	45.62		45.62	-	R
14632	PP	13/12/2017	L8	BACS	Purchase Payment	0	T1	52.00		52.00	-	R
14634	PP	13/12/2017	S16	BACS	Purchase Payment	0	T1	216.00		216.00	-	R
14635	BP	14/12/2017	1200	351	R Smith (mole catcher)	0	T0	260.00		260.00	N	R
14637	PP	14/12/2017	T7	BACS	Purchase Payment	0	T1	265.44		265.44	-	R
14641	PP	15/12/2017	E3	BACS	Purchase Payment	0	T1	7.73		7.73	-	R
14643	PP	20/12/2017	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	N
14645	PP	18/12/2017	B1	BACS	Purchase Payment	0	T1	640.00		640.00	-	R
14646	BP	18/12/2017	1200	470	Soundstage One 638570808	0	T1	899.40		899.40	N	R
14648	PP	19/12/2017	C17	BACS	Purchase Payment	0	T1	21.13		21.13	-	R
14652	PP	27/12/2017	F5	DD	Purchase Payment	0	T1	59.34		59.34	-	R
14655	PP	22/12/2017	S8	BACS	Purchase Payment	0	T1	363.60		363.60	-	R
14659	JD	31/12/2017	1200	TRANS	Bank Transfer	0	T1	11,181.24	11,181.24		N	R
14661	PP	29/12/2017	S15	DD	Purchase Payment	0	T1	240.10		240.10	-	R
14663	PP	29/12/2017	C18	DD	Purchase Payment	0	T1	134.98		134.98	-	R
Totals:									11,181.24	11,223.24		
History Balance:										42.00		

N/C: 1210 Name: Bank Deposit Account Account Balance: 271,246.33 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14598	BR	06/12/2017	1210	500326	Burial Ross	0	T0	139.00	139.00		N	R
14599	BR	06/12/2017	1210	500326	Burial Bone	0	T0	136.00	136.00		N	R
14619	BR	11/12/2017	1210	500327	Memorial Miller	0	T0	73.00	73.00		N	R
14649	BR	21/12/2017	1210	500328	Burial Smithers	0	T0	278.00	278.00		N	R
14650	SR	27/12/2017	G1		Sales Receipt	0	T1	272.00	272.00		-	R
14653	BR	21/12/2017	1210	500229	Memorials Spencer and Brooks	0	T0	121.00	121.00		N	R
14656	BR	11/12/2017	1210		Bank Interest	0	T0	12.42	12.42		N	R
14657	SR	29/12/2017	G1		Sales Receipt	0	T1	96.00	96.00		-	R
14658	JC	31/12/2017	1210	TRANS	Bank Transfer	0	T1	11,181.24		11,181.24	N	R
Totals:									1,127.42	11,181.24		
History Balance:										10,053.82		

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N/C: 1220 Name: Investment Account Account Balance: 50,000.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												

N/C: 1230 Name: Credit Card Account Balance: 140.37 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												