

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 7 JANUARY 2019

Present: Cllrs Burdett, Dines, Flahive, Flake, Hankinson, Lovegrove, Moss, Mullan, Page (Chairman) Russell and Slimin

In Attendance: Clerk, County Cllr Mellor, Borough Cllrs Bound, Carruthers and Richards.

1. APOLOGIES

Received and accepted from Cllrs Bower, Broad, Delaney, Leeks and Whittle.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest or dispensation requests.

3. MINUTES

41/19FC It was

RESOLVED (11/0/0) to receive and confirm the accuracy of the minutes of the meeting held 5 November 2018.

4. OPEN FORUM

There was no requirement for an open forum.

5. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman – On the 30 November in the company of David Leeks and Kit Malthouse MP, I had the pleasure of assisting some of the actors from the Anvil pantomime to switch on the Christmas lights. My thanks as always to Nicki for such great organisation and to all those people who helped out. My thanks also to all those Councillors who were able to attend. On the 19 December I also had great pleasure in presenting a cheque, on behalf of the Loddon Valley Lions, to Tadley Citizens Advice of monies raised at the Christmas Lighting event.

Vice Chairman – No report.

6. ACCOUNTS

42/19FC It was

RESOLVED (11/0/0) to receive and sign a statement of receipts and payments for the months of November and December 2018.

7. COMMITTEES

43/19FC It was

RESOLVED (11/0/0) to receive and approve the reports of the Highways and Planning Committee held on 26 November and 17 December 2018.

44/19FC It was

RESOLVED (11/0/0) to receive and approve the report of the Recreation & Leisure Committee held on 5 November 2018.

45/19FC It was

RESOLVED (11/0/0) to accept the recommendation **19/19FGP** to set the precept at £186466.

46/19FC It was **RESOLVED (11/0/0)** to receive and approve the report of the Finance & General Purposes Committee held on the 10 December 2018.

47/19FC It was **RESOLVED (11/0/0)** to receive and approve the report of the Personnel Committee held on the 5 November 2018.

48/19FC It was **RESOLVED (11/0/0)** to accept the recommendation **10/18B** to increase the fees as attached.

49/19FC It was **RESOLVED (11/0/0)** to receive and approve the report of the Burials Committee held on the 26 November 2018.

8. REPORTS

County Cllr Mellor reported: Hampshire County Council is currently going through the budgeting process. Adult social care is currently costing £1.4 million a day. The Economy & Transport Budget is stretched, unfortunate that AWE business rates go to West Berks Council. Work has finished on the A33. In the future all the A roads in the area are going to become very busy due to the huge increase in housing development locally. Attended an IT refresher course, Hantsnet has been a great success, this is to be updated to a cloud-based system. Tadley library has now reopened.

Borough Cllr Bound reported: Ann Greaves is the new monitoring officer and Neil Taylor is the interim Deputy Chief Executive. All out elections this year have been suspended due to an error by the Electoral Commission. The post box at Bishopswood Road shops has finally been replaced. A decision on the planning application for the flats opposite Barclays Bank has been deferred due to a legal query on the affordable housing element of the development.

Borough Cllr Carruthers reported: Involvement in the planning application on the Reading Warehouse site, an update is expected soon. The application at the Bishopswood Golf Course is to be discussed at the Development Control meeting on 9 January. Attended Community and Environment Partnership meeting where the B-Love festival was discussed, raised there is little involvement in this for the rural communities. Exploring getting school children involved and the provision of buses to and from the event for Tadley residents.

Borough Cllr Richards reported: Attendance at meetings regarding the planning application for Bishopswood Golf Course. At the Full Council meeting in December it was raised that the decisions regarding Section 106 expenditure currently lies with officers only, it is felt that Borough Councillors should be involved in the decisions. The CSPOs are to be reviewed but they will be maintained. There have been a few problems with SERCO the new waste collection contractors however on the whole the changeover has been good.

Cllr Slimin reported: Tadley Citizen Advice gave thanks for the £400 collected for them at the Christmas event and also the £350 they made on their tombola that evening.

The meeting closed at 8.10pm.

Signed:

Dated: 4 March 2019

Date: 03/12/2018
 Time: 11:19:22

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 £
15783	BP	19/12/2018	DD	PAYE November	1,074.62
15808	PP	03/12/2018	BACS	Purchase Payment	972.00
15809	BP	03/12/2018	181130	Juggling Jake	180.00
Total £					<u>2,226.62</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	35829.36
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	2226.62
	TRUE BANK BALANCE	39102.74
Sage Accounts	PREMIUM ACCOUNT	35829.36
Sage Accounts	CURRENT ACCOUNT	3273.38
	TOTAL ON BALANCE SHEET	39102.74

Date: 03/12/2018
 Time: 11:24:18

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/11/2018
 Date To: 30/11/2018

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>
15704	PI	01/11/2018	A11	7700	13887	0	Azure	156.00	31.20	T1	187.20	N	-
15705	PI	01/11/2018	L6	7702	68808	0	Lamps & Tubes	1,425.00	285.00	T1	1,710.00	N	-
15706	PI	01/11/2018	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
15707	PI	01/11/2018	B1	7106	DD	0	BDBC	66.00	0.00	T0	66.00	N	-
15708	PI	01/11/2018	O1	7502	DD	0	Orange	17.71	3.54	T1	21.25	N	-
15709	PI	01/11/2018	F5	7300	DD	0	UK Fuels	63.34	12.67	T1	76.01	N	-
15716	PI	02/11/2018	V2	7801	8801128	0	Veolia	58.23	11.65	T1	69.88	N	-
15720	PI	05/11/2018	C17	7504	1025025	0	Copy IT	17.95	3.59	T1	21.54	N	-
15722	PI	28/11/2018	L9	7901	2643436	0	Lloyds	5.00	0.00	T0	5.00	N	-
15724	PI	05/11/2018	K2	7802	3170318	0	Kings DIY	25.04	5.01	T1	30.05	N	-
15729	PI	07/11/2018	M7	7502	890423	0	Mainstream Digital	50.29	10.06	T1	60.35	N	-
15730	PI	07/11/2018	M7	7502	890424	0	Mainstream Digital	34.54	6.91	T1	41.45	N	-
15733	PI	08/11/2018	S5	7502	SBS0788	0	Spitfire	15.00	3.00	T1	18.00	N	-
15735	PI	08/11/2018	C18	7102	1481972	0	Castle Water	38.31	0.00	T0	38.31	N	-
15741	PI	12/11/2018	T8	7506	0565	0	4Squareit	180.00	0.00	T0	180.00	N	-
15746	PI	13/11/2018	L8	7860	9	0	Lawson clock repair	30.00	0.00	T0	30.00	N	-
15747	PI	13/11/2018	L8	7803	9	0	Lawson cycle signs	60.00	0.00	T0	60.00	N	-
15748	PI	13/11/2018	L8	7890	9	0	Lawson water	15.00	0.00	T0	15.00	N	-
15749	PI	13/11/2018	L8	7804	9	0	Lawson gate repair The	10.00	0.00	T0	10.00	N	-
15750	PI	13/11/2018	L8	7803	9	0	Lawson poppies	30.00	0.00	T0	30.00	N	-
15751	PI	13/11/2018	L8	7803	9	0	Lawson hedge Almswood	37.50	0.00	T0	37.50	N	-
15753	PI	13/11/2018	C17	7504	1025103	0	Copy IT	61.48	12.30	T1	73.78	N	-
15764	PI	13/11/2018	B15	7102	2739092/	0	Business Stream	26.88	5.37	T1	32.25	N	-
15767	PI	15/11/2018	S4	7603	345901	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
15769	PI	15/11/2018	F5	7300	2599298	0	UK Fuels	68.12	13.62	T1	81.74	N	-
15771	PI	15/11/2018	A12	7301	16738	0	Allens	285.89	57.18	T1	343.07	N	-
15773	PI	15/11/2018	G10	7502	1265845	0	Gradwell	35.00	7.00	T1	42.00	N	-
15785	PI	19/11/2018	H7	7830	14483	0	Hanging Garden	90.00	18.00	T1	108.00	N	-
15789	PI	22/11/2018	G11	5003	41378	0	Good Directions	2,070.00	414.00	T1	2,484.00	N	-
15791	PI	26/11/2018	M4	7803	2385	0	M&C Landscapes	1,800.00	360.00	T1	2,160.00	N	-
15797	PI	26/11/2018	E3	7503	85376	0	Elmdale	11.95	2.39	T1	14.34	N	-
15799	PI	29/11/2018	T9	7406	4034	0	Triangle Cleaning	80.00	16.00	T1	96.00	N	-
15801	PI	30/11/2018	A2	7105		0	Allotment Lab Poor	149.00	0.00	T0	149.00	N	-
15804	PI	30/11/2018	B16	7831	189	0	B Nash	450.00	0.00	T0	450.00	N	-
15812	PI	13/11/2018	H1	8203	2856	0	HALC	40.00	8.00	T1	48.00	N	-
<u>Totals</u>								<u>7,994.80</u>	<u>1,384.80</u>		<u>9,379.60</u>		

Date: 03/12/2018
Time: 11:20:12

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2018
Date To: 30/11/2018

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	
15665	BP	2210	19/11/2018	DD	PAYE October	0	1,074.62	0.00	T9	1,074.62	-	R	30/11/2018	
15781	BP	2230	28/11/2018	DD	Pension November	0	1,259.97	0.00	T9	1,259.97	-	R	30/11/2018	
15782	BP	2220	28/11/2018	DD	Net wages	0	3,588.91	0.00	T9	3,588.91	-	R	30/11/2018	
15787	BP	8291	20/11/2018	10189	SLCC	0	247.00	0.00	T0	247.00	N	R	30/11/2018	
15803	BP	8208	30/11/2018	BACS	Sue Nash	0	45.00	0.00	T0	45.00	N	R	30/11/2018	
15806	BP	8208	30/11/2018	BACS	Little Munchkins	0	90.00	0.00	T0	90.00	N	R	30/11/2018	
Totals							£	<u>6,305.50</u>	<u>0.00</u>		<u>6,305.50</u>			

Date: 03/12/2018
 Time: 11:24:53

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/11/2018
 Date To: 30/11/2018

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: 3,273.38 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15665	BP	19/11/2018	1200	DD	PAYE October	0	T9	1,074.62		1,074.62	-	R
15710	PP	01/11/2018	A11	BACS	Purchase Payment	0	T1	187.20		187.20	-	R
15711	PP	01/11/2018	L6	BACS	Purchase Payment	0	T1	1,710.00		1,710.00	-	R
15712	PP	01/11/2018	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
15713	PP	01/11/2018	B1	DD	Purchase Payment	0	T1	66.00		66.00	-	R
15714	PP	14/11/2018	O1	DD	Purchase Payment	0	T1	21.25		21.25	-	R
15715	PP	07/11/2018	F5	DD	Purchase Payment	0	T1	76.01		76.01	-	R
15717	PP	28/11/2018	V2	DD	Purchase Payment	0	T1	69.88		69.88	-	R
15721	PP	05/11/2018	C17	BACS	Purchase Payment	0	T1	21.54		21.54	-	R
15723	PP	28/11/2018	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
15725	PP	05/11/2018	K2	BACS	Purchase Payment	0	T1	30.05		30.05	-	R
15731	PP	14/11/2018	M7	DD	Purchase Payment	0	T1	101.80		101.80	-	R
15734	PP	21/11/2018	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
15736	PP	23/11/2018	C18	DD	Purchase Payment	0	T1	38.31		38.31	-	R
15742	PP	12/11/2018	T8	BACS	Purchase Payment	0	T1	180.00		180.00	-	R
15752	PP	13/11/2018	L8	BACS	Purchase Payment	0	T1	182.50		182.50	-	R
15754	PP	13/11/2018	C17	BACS	Purchase Payment	0	T1	73.78		73.78	-	R
15755	JC	05/11/2018	1200	TRANS	Bank Transfer	0	T1	50.96		50.96	N	R
15763	PP	12/11/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
15765	PP	23/11/2018	B15	DD	Purchase Payment	0	T1	32.25		32.25	-	R
15768	PP	29/11/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
15770	PP	21/11/2018	F5	DD	Purchase Payment	0	T1	81.74		81.74	-	R
15772	PP	15/11/2018	A12	BACS	Purchase Payment	0	T1	343.07		343.07	-	R
15774	PP	30/11/2018	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
15781	BP	28/11/2018	1200	DD	Pension November	0	T9	1,259.97		1,259.97	-	R
15782	BP	28/11/2018	1200	DD	Net wages November	0	T9	3,588.91		3,588.91	-	R
15786	PP	19/11/2018	H7	BACS	Purchase Payment	0	T1	108.00		108.00	-	R
15787	BP	20/11/2018	1200	10189	SLCC	0	T0	247.00		247.00	N	R
15790	PP	22/11/2018	G11	BACS	Purchase Payment	0	T1	2,484.00		2,484.00	-	R
15792	PP	26/11/2018	M4	BACS	Purchase Payment	0	T1	2,160.00		2,160.00	-	R
15798	PP	26/11/2018	E3	BACS	Purchase Payment	0	T1	14.34		14.34	-	R
15800	PP	29/11/2018	T9	BACS	Purchase Payment	0	T1	96.00		96.00	-	R
15802	PP	30/11/2018	A2	BACS	Purchase Payment	0	T1	149.00		149.00	-	R
15803	BP	30/11/2018	1200	BACS	Sue Nash	0	T0	45.00		45.00	N	R
15805	PP	30/11/2018	B16	BACS	Purchase Payment	0	T1	450.00		450.00	-	R
15806	BP	30/11/2018	1200	BACS	Little Munchkins Face Painting	0	T0	90.00		90.00	N	R
15811	JD	30/11/2018	1200	TRANS	Bank Transfer	0	T1	15,774.94	15,774.94			N R
15813	PP	13/11/2018	H1	BACS	Purchase Payment	0	T1	48.00		48.00	-	R
Totals:									15,774.94	15,774.94		
History Balance:												

Tadley Town Council
Nominal Activity

N/C: 1210 Name: Bank Deposit Account Account Balance: 35,829.36 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15726	BR	05/11/2018	1210	500377	Memorial Baker	0	T0	213.00	213.00		N	R
15737	BR	08/11/2018	1210	500378	Additional inscription Cusick	0	T0	49.00	49.00		N	R
15757	BR	06/11/2018	1210		TAC keys	0	T0	83.88	83.88		N	R
15758	BR	07/11/2018	1210		Hurst Grant refund	0	T0	500.00	500.00		N	R
15759	BR	09/11/2018	1210		Bank interest	0	T0	2.53	2.53		N	R
15761	SR	12/11/2018	G1		Sales Receipt	0	T1	286.00	286.00		-	R
15766	BR	13/11/2018	1210	500379	Burial Best	0	T0	143.00	143.00		N	R
15784	SR	21/11/2018	G1		Sales Receipt	0	T1	49.00	49.00		-	R
15793	BR	26/11/2018	1210	500380	Memorial Hunt	0	T0	213.00	213.00		N	R
15794	BR	26/11/2018	1210	500381	Memorial Pearce	0	T0	75.00	75.00		N	R
15796	BR	26/11/2018	1210	500382	Memorial Pearce	0	T0	143.00	143.00		N	R
15810	JC	30/11/2018	1210	TRANS	Bank Transfer	0	T1	15,774.94		15,774.94	N	R
Totals:									1,757.41	15,774.94		
History Balance:										14,017.53		

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: 1221 Name: Public Sector Deposit Fund Account Balance: 190,000.00 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: 225.77 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15728	CP	06/11/2018	1230		Tadley Shoe Repairs	0	T0	83.88		83.88	N	R
15740	CP	09/11/2018	1230	CC	Complete Care Shop - grab rail	0	T0	8.89		8.89	N	R
15744	CP	12/11/2018	1230	CC	Post Office	0	T0	58.00		58.00	N	R
15745	CP	12/11/2018	1230	CC	Sainsburys	0	T0	75.00		75.00	N	R
15756	JD	05/11/2018	1230	TRANS	Bank Transfer	0	T1	50.96	50.96		N	R
Totals:									50.96	225.77		
History Balance:										174.81		

Date: 02/01/2019
Time: 09:16:22

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 £
15868	BP	18/01/2019	DD	PAYE December	1,074.62
15872	PP	28/12/2018	DD	Purchase Payment	38.88
15874	PP	31/12/2018	DD	Purchase Payment	42.00
Total £					<u>1,155.50</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	22414.17
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1155.50
	TRUE BANK BALANCE	26758.67
Sage Accounts	PREMIUM ACCOUNT	22414.17
Sage Accounts	CURRENT ACCOUNT	4344.50
	TOTAL ON BALANCE SHEET	26758.67

Date: 02/01/2019
 Time: 09:24:59

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/12/2018
 Date To: 31/12/2018

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>
15807	PI	03/12/2018	G11	7800	41430	0	Good Directions	810.00	162.00	T1	972.00	N	-
15814	PI	03/12/2018	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
15816	PI	03/12/2018	B1	7106	DD	0	BDBC	66.00	0.00	T0	66.00	N	-
15818	PI	03/12/2018	V4	7603	8666	0	Vision ICT	600.00	120.00	T1	720.00	N	-
15820	PI	03/12/2018	L6	8208	68905	0	Lamps & Tubes	291.00	58.20	T1	349.20	N	-
15823	PI	04/12/2018	F5	7300	2655369	0	UK Fuels	60.80	12.16	T1	72.96	N	-
15824	PI	04/12/2018	O1	7502	0128008	0	Orange	8.59	1.72	T1	10.31	N	-
15830	PI	04/12/2018	V2	7801	8801130	0	Veolia	44.50	8.90	T1	53.40	N	-
15832	PI	04/12/2018	C11	7700	67038	0	Contractors Plant Hire	176.54	35.31	T1	211.85	N	-
15836	PI	05/12/2018	M7	7502	894731	0	Mainstream Digital	3.14	0.63	T1	3.77	N	-
15839	PI	05/12/2018	L8	8208	13	0	Lawson christmas tree	250.00	0.00	T0	250.00	N	-
15842	PI	07/12/2018	F5	7300	1068569	0	UK Fuels	64.49	12.90	T1	77.39	N	-
15844	PI	07/12/2018	L9	7901	2665856	0	Lloyds Bank	5.00	0.00	T0	5.00	N	-
15845	PI	07/12/2018	K2	7802	3221	0	Kings DIY	105.06	21.01	T1	126.07	N	-
15846	PI	07/12/2018	L6	7702	68915	0	Lamps & Tubes	1,781.25	356.25	T1	2,137.50	N	-
15850	PI	10/12/2018	S5	7502	SBS0794	0	Spitfire	15.00	3.00	T1	18.00	N	-
15853	PI	10/12/2018	S17	8208	1015	0	Sounstage One	934.50	186.90	T1	1,121.40	N	-
15857	PI	12/12/2018	K3	8208	499896	0	Kingdom Security	222.00	44.40	T1	266.40	N	-
15869	PI	12/12/2018	T9	8208	4093	0	Triangle Cleaning	70.00	14.00	T1	84.00	N	-
15871	PI	13/12/2018	S4	7603	350510	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
15873	PI	17/12/2018	G10	7502	1268968	0	Gradwell	35.00	7.00	T1	42.00	N	-
15876	PI	17/12/2018	S1	7200	3179094	0	Southern Electric	97.99	4.89	T3	102.88	N	-
15878	PI	17/12/2018	E3	7503	85716	0	Elmdale	5.70	1.14	T1	6.84	N	-
15881	PI	20/12/2018	F5	7300	2730334	0	UK Fuels	61.15	12.23	T1	73.38	N	-
15885	PI	18/12/2018	C18	7102	1547443	0	Castle Water	19.82	0.00	T9	19.82	-	-
15886	PI	20/12/2018	C18	7102	1554614	0	Castle Water	10.02	0.00	T9	10.02	-	-
15889	PI	20/12/2018	B1	5009	CS18416	0	BDBC	640.00	0.00	T9	640.00	-	-
15891	PI	20/12/2018	A7	8208	9825	0	Aldermaston Signs	25.00	5.00	T1	30.00	N	-
15900	PI	31/12/2018	S15	7503	A810511	0	Siemens	200.08	40.02	T1	240.10	N	-
<u>Totals</u>								<u>7,094.20</u>	<u>1,205.97</u>		<u>8,300.17</u>		

Date: 02/01/2019

Time: 09:26:53

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2018
Date To: 31/12/2018

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	
15783	BP	2210	19/12/2018	DD	PAYE November	0	1,074.62	0.00	T9	1,074.62	-	R	31/12/2018	
15809	BP	8208	03/12/2018	181130	Juggling Jake	0	180.00	0.00	T0	180.00	N	R	31/12/2018	
15835	BP	8208	04/12/2018	BACS	Sainsburys	0	25.00	0.00	T0	25.00	N	R	31/12/2018	
15856	BP	7504	10/12/2018	BACS	W H Smith	0	8.99	0.00	T0	8.99	N	R	31/12/2018	
15866	BP	2220	28/12/2018	DD	Wages December	0	3,588.91	0.00	T9	3,588.91	-	R	31/12/2018	
15867	BP	2230	28/12/2018	DD	Pension December	0	1,259.97	0.00	T9	1,259.97	-	R	31/12/2018	
15893	BP	7603	27/12/2018	DD	Land Registry	0	3.00	0.00	T0	3.00	N	R	31/12/2018	
Totals							£	<u>6,140.49</u>	<u>0.00</u>		<u>6,140.49</u>			

Date: 02/01/2019
 Time: 09:28:02

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/12/2018
 Date To: 31/12/2018

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: 4,344.50 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15783	BP	19/12/2018	1200	DD	PAYE November	0	T9	1,074.62		1,074.62	-	R
15808	PP	03/12/2018	G11	BACS	Purchase Payment	0	T1	972.00		972.00	-	R
15809	BP	03/12/2018	1200	181130	Juggling Jake	0	T0	180.00		180.00	N	R
15815	PP	03/12/2018	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
15817	PP	03/12/2018	B1	DD	Purchase Payment	0	T1	66.00		66.00	-	R
15819	PA	03/12/2018	V4	BACS	Purchase Payment	0	T1	720.00		720.00	-	R
15821	PP	03/12/2018	L6	BACS	Purchase Payment	0	T1	349.20		349.20	-	R
15825	PP	05/12/2018	F5	DD	Purchase Payment	0	T1	72.96		72.96	-	R
15826	PP	14/12/2018	O1	DD	Purchase Payment	0	T1	10.31		10.31	-	R
15831	PP	30/12/2018	V2	DD	Purchase Payment	0	T1	53.40		53.40	-	R
15833	PP	04/12/2018	C11	BACS	Purchase Payment	0	T1	211.85		211.85	-	R
15835	BP	04/12/2018	1200	BACS	Sainsburys	0	T0	25.00		25.00	N	R
15837	PP	14/12/2018	M7	DD	Purchase Payment	0	T1	3.77		3.77	-	R
15840	PP	05/12/2018	L8	BACS	Purchase Payment	0	T1	250.00		250.00	-	R
15843	PP	12/12/2018	F5	DD	Purchase Payment	0	T1	77.39		77.39	-	R
15847	PP	28/12/2018	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
15848	PP	07/12/2018	K2	BACS	Purchase Payment	0	T1	126.07		126.07	-	R
15849	PP	07/12/2018	L6	BACS	Purchase Payment	0	T1	2,137.50		2,137.50	-	R
15851	PP	21/12/2018	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
15854	PP	10/12/2018	S17	BACS	Purchase Payment	0	T1	1,121.40		1,121.40	-	R
15856	BP	10/12/2018	1200	BACS	W H Smith	0	T0	8.99		8.99	N	R
15858	PP	12/12/2018	K3	BACS	Purchase Payment	0	T1	266.40		266.40	-	R
15866	BP	28/12/2018	1200	DD	Wages December	0	T9	3,588.91		3,588.91	-	R
15867	BP	28/12/2018	1200	DD	Pension December	0	T9	1,259.97		1,259.97	-	R
15870	PP	12/12/2018	T9	BACS	Purchase Payment	0	T1	84.00		84.00	-	R
15872	PP	28/12/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	N
15874	PP	31/12/2018	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	N
15877	PP	30/12/2018	S1	DD	Purchase Payment	0	T1	102.88		102.88	-	R
15879	PP	17/12/2018	E3	BACS	Purchase Payment	0	T1	6.84		6.84	-	R
15882	PP	27/12/2018	F5	DD	Purchase Payment	0	T1	73.38		73.38	-	R
15883	JC	04/12/2018	1200	TRANS	Bank Transfer	0	T1	225.77		225.77	N	R
15887	PP	18/12/2018	C18	DD	Purchase Payment	0	T1	19.82		19.82	-	R
15888	PP	20/12/2018	C18	DD	Purchase Payment	0	T1	10.02		10.02	-	R
15890	PP	20/12/2018	B1	BACS	Purchase Payment	0	T1	640.00		640.00	-	R
15892	PP	20/12/2018	A7	BACS	Purchase Payment	0	T1	30.00		30.00	-	R
15893	BP	27/12/2018	1200	DD	Land Registry	0	T0	3.00		3.00	N	R
15899	JD	31/12/2018	1200	TRANS	Bank Transfer	0	T1	14,585.55	14,585.55			N R
15901	PP	31/12/2018	S15	DD	Purchase Payment	0	T1	240.10		240.10	-	R
Totals:									14,585.55	14,666.43		
History Balance:										80.88		

Date: 02/01/2019
Time: 09:28:02

Tadley Town Council
Nominal Activity

Page: 2

N/C: 1210 Name: Bank Deposit Account Account Balance: 22,414.17 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>
15822	SR	07/12/2018	G1		Sales Receipt	0	T1	70.00	70.00	-		R
15827	SR	06/12/2018	G1		Sales Receipt	0	T1	286.00	286.00	-		R
15829	BR	04/12/2018	1210	500383	Christmas stall Bramley Bakery	0	T0	30.00	30.00			N R
15834	BR	04/12/2018	1210	500384	Christmas stall Scouts &	0	T0	10.00	10.00			N R
15852	SR	13/12/2018	G1		Sales Receipt	0	T1	143.00	143.00	-		R
15855	BR	10/12/2018	1210	500385	Memorial Hughes	0	T0	130.00	130.00			N R
15859	BR	12/12/2018	1210	500386	Burial Lay	0	T0	286.00	286.00			N R
15875	BR	10/12/2018	1210		Bank interest	0	T0	1.72	1.72			N R
15880	SR	21/12/2018	G1		Sales Receipt	0	T1	49.00	49.00	-		R
15894	BR	27/12/2018	1210	500387	Additional inscription Wilkinson	0	T0	49.00	49.00			N R
15895	BR	31/12/2018	1210		SSE	0	T0	115.64	115.64			N R
15898	JC	31/12/2018	1210	TRANS	Bank Transfer	0	T1	14,585.55		14,585.55		N R
Totals:									1,170.36	14,585.55		
History Balance:										13,415.19		

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: 1221 Name: Public Sector Deposit Fund Account Balance: 190,000.00 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: 65.00 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>
15884	JD	04/12/2018	1230	TRANS	Bank Transfer	0	T1	225.77	225.77			N N
15896	CP	29/12/2018	1230	CC	Sainsburys	0	T0	65.00		65.00		N N
Totals:									225.77	65.00		
History Balance:									160.77			

Tadley Town Council Burial Authority Fees from 1 April 2019 to 31 March 2020

Persons over 3 years of age

	Resident	Non-Resident
Purchase of Exclusive Rights	£146	£808
Fees for Interment	£146	£808
Total	£292	£1,616

Persons under 3 years of age (Half size plot)

Purchase of Exclusive Rights	£72	£407
Fees for Interment	£72	£407
Total	£144	£814

Stillborns and persons under 12 months of age

Purchase of Exclusive Rights		£407
Fees for Interment		£407
Total	£0	£814

Interment of cremated remains.

Purchase of Exclusive Rights	£72	£407
Fees for Interment	£72	£407
Total	£144	£814

Scattering of Ashes on an occupied grave or the memorial gardens - no charge.

Re-opening of all graves.

	Resident	Non-Resident
Full Grave		
Fees for Interment	£146	£808

Ashes Plot		
Fees for Interment	£72	£407

Headstones and Memorials

	Resident	Non-Resident
Not exceeding 2' 6" x 2' 6"	£77	£218
Cremation Tablet	£50	£133
Removal of Headstone (Includes additional Inscription)	£50	£133
Tree	£446	
Proportion of seat (life of seat)	£446	
Rose & Memorial plaque	£77	£218