

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 5 MARCH 2018

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

In Attendance: Clerk, County Cllr Mellor, 1 member of the public

1. APOLOGIES

Received and accepted from Cllrs Broad, Delaney, Russell and Whittle, Borough Cllrs Bound and Richards.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

Cllr Slimin declared an interest in the grant application from Tadley Citizen Advice and Barlows Park Management Association.

Cllr Flahive declared an interest in the grant application from Barlows Park Management Association.

Cllrs Flahive, Leeks, Lovegrove, Moss and Page declared an interest in the grant application from Tadley & District Community Association.

Cllrs Leeks, Lovegrove, Mullan and Page declared an interest in the grant application from Loddon Valley Day Care.

3. MINUTES

60/18FC It was

RESOLVED (11/0/0) to receive and confirm the accuracy of the minutes of the meeting held 2 January 2018.

4. OPEN FORUM 7.31 – 7.33PM

Nikki Flake introduced herself and gave her reasons for wishing to become a Councillor.

5. COUNCILLOR CO-OPTION

A nomination for the vacancy in Tadley North was received.

61/18FC It was

RESOLVED (11/0/0) to co-opt Nikki Flake (North Ward) to Tadley Town Council. Cllr Flake made her declaration of office and joined the meeting.

6. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman - On Sunday 25 March attended St Michael's Church and presented Ms Mary Coleman with a Good Citizen Award. Vice Chairman – Attended a tour of the AWE Orion Laser Facility, there will be a presentation on this in Tadley library.

7. ACCOUNTS

62/18FC It was

RESOLVED (12/0/0) to receive and sign a statement of receipts and payments for the months of January and February 2018.

8. STANDING ORDERS, POLICY DOCUMENT, FINANCIAL REGULATIONS, REVIEW OF EFFECTIVENESS OF INTERNAL AUDIT, FINANCIAL RISK MANAGEMENT RECORD AND COMMUNITY EMERGENCY PLAN

The report of the Documents Working Party was received, and the above documents were reviewed.

63/18FC It was

RESOLVED (12/0/0) to make changes to the documents as attached.

9. EARMARKED RESERVES

Earmarked reserves were reviewed.

64/18FC It was

RESOLVED (12/0/0) to make changes as attached.

10. DEPOSIT ACCOUNTS

Deposit accounts were reviewed. The Lloyds deposit account currently earns interest at 0.003%. The CCLA deposit account earns interest of 0.3%.

65/18FC It was

RESOLVED (12/0/0) to open a CCLA deposit account and transfer £130,000 in to it now with a further £90,000 to be transferred when the precept is received, subject to checking the account is covered by the Financial Services Compensation Scheme. Signatories on the account to be the Clerk, Chairman, Vice Chairman and Chairman of Finance & General Purposes. Authorisations on the account to be made by email to CCLA.

11. COMMITTEES

66/18FC It was

RESOLVED (12/0/0) to accept the recommendation **15/18FGP** to lobby Hampshire County Council and ask them to look at putting at least one charging point somewhere in Tadley that can be used by all residents that wish to purchase and run an electric vehicle and to apply for grant funding via the On-street Residential Chargepoint Scheme being run by the Office for Low Emission Vehicles for the installation of 2 public electric car charging points next to the Town Council offices.

67/18FC It was

RESOLVED (12/0/0) to receive and approve the reports of the Highways and Planning Committee held on 30 January and 27 February 2018.

Cllrs Leeks, Lovegrove, Mullan and Page abstained.

68/17FC It was

RESOLVED (8/0/4) to accept the recommendation **27/18FGP** to award a grant of £2000 to Loddon Valley Day Care.

69/18FC It was
RESOLVED (12/0/0) to accept the recommendation **28/18FGP** to award a grant of £450 to Berkshire Multiple Sclerosis Therapy Centre for running costs.

70/18FC It was
RESOLVED (12/0/0) to accept the recommendation **29/18FGP** to award a grant of £5000 to TADS for a book on the history of Tadley War Memorial.

Cllrs Flahive, Leeks, Lovegrove, Moss and Page abstained.

71/18FC It was
RESOLVED (7/0/5) to accept the recommendation **30/18FGP** to award a grant of £11000 (18/19 budget) to TDCA for the Youth Worker

Cllrs Lovegrove and Slimin abstained.

72/18FC It was
RESOLVED (10/0/2) to accept the recommendation **31/18FGP** to award a grant of £7420 (18/19 budget) to Tadley Citizen Advice for running costs

Cllrs Burdett, Flahive, Mullan and Slimin abstained.

73/18FC It was
RESOLVED (8/0/4) to accept the recommendation **32/18FGP** to award a grant of £7000 (18/19 budget) to Barlows Park Management Association for running costs

74/18FC It was
RESOLVED (12/0/0) to accept the recommendation **33/18FGP** to award a grant of £500 (18/19 budget) to Hurst Leisure Centre for the Summer Play Day

75/18FC It was
RESOLVED (12/0/0) to receive and approve the report of the Finance & General Purposes Committee held on the 12 February 2018.

76/18FC It was
RESOLVED (12/0/0) to receive and approve the report of the Burials Committee held on 26 February 2018.

12. REPORTS

County Cllr Mellor reported: Hampshire County Council have now set their budget, there is to be a large increase in capital budgets for school places and roads. The Council is working closely with the NHS to encourage more care at home for the elderly. The budget for education has been ring fenced. The operating budget for Highways is to decrease by 9%. The Council is not using any of their reserves. Public service electric vehicle (EV) charging points should be installed in 2018, National Grid and the County Council are doing a survey of future needs, BP fuel stations are beginning to install EV points and Shell are also exploring their options. The Post Office at Mulfords Hill may be under threat of closure.

Borough Cllr Bound report attached.

Borough Cllr Leeks reported: Basingstoke & Deane Borough Council's council tax is the 7th lowest in England. Now sits as a trustee on Basingstoke Citizen Advice.

Cllr Slimin reported: Tadley Citizen Advice are holding a volunteer recruitment fair on 17 March 11.00 – 15.00. Tadley Chamber of Trade are sponsoring the event.

Cllr Lovegrove reported: Age Concern have a vacancy for a trustee.

Cllr Moss reported: Tadley & District Community Association is running well; a new youth worker has been recruited. The Association is now looking for funding to refurbish some of the toilets.

STANDING ORDER NO. 3D

77/18FC It was

RESOLVED (12/0/0) 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.

13. GOOD CITIZEN AWARD

A nomination was received.

Cllrs Leeks and Lovegrove abstained.

78/18FC It was

RESOLVED (10/0/2) to award a good citizen award.

The meeting closed at 8.23pm.

Signed:

Dated: 8 May 2018

CHANGES MADE TO STANDING ORDERS, POLICY DOCUMENT, FINANCIAL REGULATIONS, REVIEW OF EFFECTIVENESS OF INTERNAL AUDIT, FINANCIAL RISK MANAGEMENT RECORD AND COMMUNITY EMERGENCY PLAN:

Review of Effectiveness of Internal Audit – Updated to reference current legislation.

Policy Document – Job title of manual assistant changed to streetcare operative and staffing committee changed to Personnel Committee.

Emergency Plan – Community Centre changed to The Link.

CLLR BOUND'S REPORT:

BDBC are providing £62,500 from the Community Improvement & Technology Infrastructure Fund towards laying the foundations for a full fibre broadband service in Baughurst and West Heath for 450 properties with the community pledging to cover the remaining project expenditure.

Boundary Commission has agreed that the number of councillors on the Borough Council should be reduced to 54 – quite how this fits in with greater democracy I don't know but obviously boundary changes will be required and there will be all out elections in May 2019.

Work on Heath End Copse to thin the trees there by 30% should begin on 12th March (week today)

Urban Civic has been selected as the preferred developer for the Manydown project

Serco have been chosen as the preferred bidder to take over the waste contract from Veolia from the beginning of March. Questions have been asked about the wisdom of this bearing in mind what has happened with Carillion.

Gender pay gap at the Borough is minus 2.16 in favour of women (as at 31.3.17). The work force is made up of 48% women, 52% men

Debt write-offs - £394,116 made up of housing and council tax benefits (overpayments), business rates and property rents

After getting no response from the Post Office by email re the post box that was taken away from outside of Tadley North PO I wrote to the Chief Executive. This prompted an almost immediate response from her saying that she had passed on the comments/complaint and I would hear soonest! To my great surprise within a couple of days I did receive a fairly positive reply that I showed to the shop owner, who said that somebody had visited that day and the vibes he had picked up were all good. In the two weeks since I have received a further four letters from various people connected to Royal Mail and the last said that, all being well, the box would be replaced a week today.

Date: 01/02/2018
Time: 10:55:56

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 £
14711	BP	16/02/2018	DD	PAYE January	1,052.32
14713	PP	01/02/2018	DD	Purchase Payment	38.88
Total £					<u>1,091.20</u>

BANK RECONCILIATION

Bank Statement Balance	PREMIUM ACCOUNT	259019.68
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1091.20
	Plus uncleared receipts	1536.00
	TRUE BANK BALANCE	264964.48

Sage Accounts	PREMIUM ACCOUNT	260555.68
Sage Accounts	CURRENT ACCOUNT	4408.80
	TOTAL ON BALANCE SHEET	264964.48

Date: 01/02/2018

Time: 10:58:07

Tadley Town Council
Unreconciled Receipts

Page: 1

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

Bank From: 1210
Bank To: 1210

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

Bank: 1210 Bank Account Name: Bank Deposit Account

Currency: Pound Sterling

No	Type	Date	Ref	Details	Amount £
14718	BR	01/02/2018	500333	Burial Campion	1,536.00
Total £					<u>1,536.00</u>

Date: 01/02/2018
Time: 10:59:47

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

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

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	
14618	BP	2210	19/01/2018	DD	PAYE December	0	1,052.72	0.00	T0	1,052.72	N	R	31/01/2018	
14668	BP	7105	02/01/2018	301117	Allotments Lab	0	146.00	0.00	T0	146.00	N	R	31/01/2018	
14709	BP	2220	26/01/2018	DD	Net wages January	0	3,491.66	0.00	T0	3,491.66	N	R	31/01/2018	
14710	BP	2230	26/01/2018	DD	Pension January	0	1,165.07	0.00	T0	1,165.07	N	R	31/01/2018	
14716	BP	7500	19/01/2018	190118	Simon Haines	0	300.00	0.00	T0	300.00	N	R	31/01/2018	
Totals							£	<u>6,155.45</u>			<u>0.00</u>			<u>6,155.45</u>

Date: 01/02/2018
 Time: 11:00:17

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

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

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>
14664	PI	15/01/2018	O1	7502	0126853	0	Orange	9.71	1.94	T1	11.65	N	-
14670	PI	02/01/2018	S1	7200	3179094	0	SSE skate park	53.87	2.69	T3	56.56	N	-
14672	PI	02/01/2018	M4	7803		0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
14674	PI	02/01/2018	T3	7100		0	TAC Rent Q1	2,808.75	0.00	T0	2,808.75	N	-
14676	PI	28/01/2018	V2	7801	8801103	0	Veolia	54.64	10.93	T1	65.57	N	-
14678	PI	10/01/2018	F5	7300	089708	0	UK Fuels	47.23	9.44	T1	56.67	N	-
14680	PI	04/01/2018	K2	7802	2930	0	Kings DIY	8.33	1.67	T1	10.00	N	-
14682	PI	05/01/2018	T9	7406	3452	0	Triangle	48.00	9.60	T1	57.60	N	-
14684	PI	22/01/2018	S5	7502	SBS0727	0	Spitfire	15.00	3.00	T1	18.00	N	-
14686	PI	15/01/2018	M7	7502	841679	0	Mainstream Digital	1.57	0.31	T1	1.88	N	-
14689	PI	10/01/2018	L8	8208	80	0	Lawson	150.00	0.00	T0	150.00	N	-
14690	PI	10/01/2018	L8	7800	80	0	Lawson	5.00	0.00	T0	5.00	N	-
14692	PI	10/01/2018	L9	7901	2423271	0	Lloyds	5.00	0.00	T0	5.00	N	-
14694	PI	11/01/2018	M10	7500	3255	0	MM Design	80.00	16.00	T1	96.00	N	-
14696	PI	15/01/2018	G10	7502	1215231	0	Gradwell	35.00	7.00	T1	42.00	N	-
14698	PI	15/01/2018	T8	7603	451	0	4SquareIT	74.99	0.00	T0	74.99	N	-
14701	PI	18/01/2018	F5	7300	89824	0	UK Fuels	46.09	9.22	T1	55.31	N	-
14712	PI	18/01/2018	S4	7603	323866	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
14719	PI	25/01/2018	B13	7831	108	0	Berks & Hants Tree	500.00	0.00	T0	500.00	N	-
14721	PI	31/01/2018	F5	7300	089886	0	UK Fuels	48.73	9.75	T1	58.48	N	-
14723	PI	25/01/2018	E3	7503	81833	0	Elmdale	9.34	1.86	T1	11.20	N	-
14725	PI	26/01/2018	C17	7504	1023003	0	Copyit	36.15	7.23	T1	43.38	N	-
14727	PI	29/01/2018	C17	7504	1023014	0	Copyit	6.88	1.38	T1	8.26	N	-
14729	PI	30/01/2018	M4	7890	02170	0	M&C Landscapes	445.00	89.00	T1	534.00	N	-
14730	PI	30/01/2018	M4	7803	02169	0	M&C Landscapes	1,350.00	270.00	T1	1,620.00	N	-
<u>Totals</u>								<u>6,330.85</u>	<u>549.33</u>		<u>6,880.18</u>		

Date: 01/02/2018
 Time: 11:01:37

Tadley Town Council
Nominal Activity

Page: 1

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

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: 4,408.80 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14618	BP	19/01/2018	1200	DD	PAYE December	0	T0	1,052.72		1,052.72	N	R
14639	PP	02/01/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
14665	PP	15/01/2018	O1	DD	Purchase Payment	0	T1	11.65		11.65	-	R
14668	BP	02/01/2018	1200	301117	Allotments Lab Poop	0	T0	146.00		146.00	N	R
14671	PP	02/01/2018	S1	DD	Purchase Payment	0	T1	56.56		56.56	-	R
14673	PP	02/01/2018	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
14675	PP	02/01/2018	T3	SO	Purchase Payment	0	T1	2,808.75		2,808.75	-	R
14677	PP	28/01/2018	V2	DD	Purchase Payment	0	T1	65.57		65.57	-	R
14679	PP	10/01/2018	F5	DD	Purchase Payment	0	T1	56.67		56.67	-	R
14681	PP	04/01/2018	K2	BACS	Purchase Payment	0	T1	10.00		10.00	-	R
14683	PP	05/01/2018	T9	BACS	Purchase Payment	0	T1	57.60		57.60	-	R
14685	PP	22/01/2018	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
14687	PP	15/01/2018	M7	DD	Purchase Payment	0	T1	1.88		1.88	-	R
14691	PP	10/01/2018	L8	BACS	Purchase Payment	0	T1	155.00		155.00	-	R
14693	PP	26/01/2018	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
14695	PP	11/01/2018	M10	BACS	Purchase Payment	0	T1	96.00		96.00	-	R
14697	PP	15/01/2018	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
14699	PP	15/01/2018	T8	BACS	Purchase Payment	0	T1	74.99		74.99	-	R
14702	PP	24/01/2018	F5	DD	Purchase Payment	0	T1	55.31		55.31	-	R
14709	BP	26/01/2018	1200	DD	Net wages January	0	T0	3,491.66		3,491.66	N	R
14710	BP	26/01/2018	1200	DD	Pension January	0	T0	1,165.07		1,165.07	N	R
14716	BP	19/01/2018	1200	190118	Simon Haines	0	T0	300.00		300.00	N	R
14720	PP	25/01/2018	B13	BACS	Purchase Payment	0	T1	500.00		500.00	-	R
14722	PP	31/01/2018	F5	DD	Purchase Payment	0	T1	58.48		58.48	-	R
14724	PP	25/01/2018	E3	DD	Purchase Payment	0	T1	11.20		11.20	-	R
14726	PP	26/01/2018	C17	BACS	Purchase Payment	0	T1	43.38		43.38	-	R
14728	PP	29/01/2018	C17	BACS	Purchase Payment	0	T1	8.26		8.26	-	R
14731	PP	30/01/2018	M4	BACS	Purchase Payment	0	T1	2,154.00		2,154.00	-	R
14732	JC	03/01/2018	1200	TRANS	Bank Transfer	0	T1	177.51		177.51	N	R
14739	JD	31/01/2018	1200	TRANS	Bank Transfer	0	T1	13,255.14	13,255.14		N	R
Totals:									13,255.14	13,213.14		
History Balance:									42.00			

N/C: 1210 Name: Bank Deposit Account Account Balance: 260,555.68 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14669	BR	02/01/2018	1210	500330	SSE	0	T0	115.64	115.64		N	R
14700	BR	17/01/2018	1210	500332	Burial Brooks	0	T0	278.00	278.00		N	R
14734	BR	11/01/2018	1210	500331	Memorial Clark	0	T0	73.00	73.00		N	R
14735	BR	09/01/2018	1210		Bank Interest	0	T0	10.86	10.86		N	R
14736	BR	31/01/2018	1210		LAMIT Property Fund	0	T0	550.99	550.99		N	R
14738	JC	31/01/2018	1210	TRANS	Bank Transfer	0	T1	13,255.14		13,255.14	N	R
Totals:									1,028.49	13,255.14		
History Balance:										12,226.65		

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
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**** No Transactions ****

Date: 01/02/2018
Time: 11:01:37

Tadley Town Council
Nominal Activity

Page: 2

N/C: 1230 Name: Credit Card Account Balance: 0.00

<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>
14733	JD	03/01/2018	1230	TRANS	Bank Transfer	0	T1	177.51	177.51		N	R
Totals:									177.51			
History Balance:									177.51			

Date: 01/03/2018
Time: 09:45:11

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 £
14832	BP	16/03/2018	DD	PAYE Feb	1,052.72
Total £					<u>1,052.72</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	233712.72
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1052.72
	TRUE BANK BALANCE	238160.00
Sage Accounts	PREMIUM ACCOUNT	233712.72
Sage Accounts	CURRENT ACCOUNT	4447.28
	TOTAL ON BALANCE SHEET	238160.00

Date: 01/03/2018
 Time: 09:48:05

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/02/2018
 Date To: 28/02/2018

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>
14744	PI	01/02/2018	B1	7106	5209962	0	BDBC	298.12	0.00	T0	298.12	N	-
14746	PI	14/02/2018	O1	7502	1269748	0	Orange	13.05	2.61	T1	15.66	N	-
14748	PI	05/02/2018	C18	7102	9999962	0	Castle Water	34.33	0.00	T0	34.33	N	-
14750	PI	01/02/2018	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
14753	PI	01/02/2018	L6	7702	68534	0	Lamps & Tubes	766.55	153.31	T1	919.86	N	-
14755	PI	01/02/2018	T9	7406	3511	0	Triangle	64.00	12.80	T1	76.80	N	-
14759	PI	05/02/2018	V2	7801	8801106	0	Veolia	44.50	8.90	T1	53.40	N	-
14761	PI	06/02/2018	K2	7802	2944 45	0	Kings DIY	48.34	9.67	T1	58.01	N	-
14763	PI	06/02/2018	L9	7901	2445863	0	Lloyds	5.00	0.00	T0	5.00	N	-
14797	PI	07/02/2018	P2	7500	17073	0	Personalised Print	283.00	0.00	T9	283.00	-	-
14809	PI	21/02/2018	S5	7502	sbs07337	0	Spitfire	15.00	3.00	T1	18.00	N	-
14812	PI	08/02/2018	C17	7504	1023087	0	Copyit	57.89	11.58	T1	69.47	N	-
14815	PI	08/02/2018	F5	7300	984886	0	UK Fuels	50.09	10.02	T1	60.11	N	-
14819	PI	15/02/2018	F5	7300	90076	0	UK Fuels	48.28	9.66	T1	57.94	N	-
14820	PI	15/02/2018	G10	7502	1222905	0	Gradwell	35.00	7.00	T1	42.00	N	-
14838	PI	20/02/2018	C16	7804	296	0	Chesmetal Work	875.00	0.00	T0	875.00	N	-
14840	PI	21/02/2018	H2	7831	5	0	P Hiscock	445.00	0.00	T0	445.00	N	-
14842	PI	21/02/2018	W4	5006	800152	0	Wicksteed	20,000.00	4,000.00	T1	24,000.00	N	-
14844	PI	21/02/2018	E3	7503	82072	0	Elmdale	10.72	2.14	T1	12.86	N	-
14849	PI	27/02/2018	L8	7803	83	0	Lawson	45.00	0.00	T0	45.00	N	-
14855	PI	14/02/2018	M7	7502		0	Mainstream	86.06	17.21	T1	103.27	N	-
<u>Totals</u>								<u>23,684.10</u>	<u>4,339.73</u>		<u>28,023.83</u>		

Date: 01/03/2018

Time: 09:49:59

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/02/2018
Date To: 28/02/2018

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	
14711	BP	2210	16/02/2018	DD	PAYE January	0	1,052.32	0.00	T0	1,052.32	N	R	28/02/2018	
14757	BP	7504	02/02/2018	BACS	Argos (printer	0	18.99	0.00	T0	18.99	N	R	28/02/2018	
14817	BP	7100	14/02/2018	BACS	TAC Rent Q1	0	78.75	0.00	T0	78.75	N	R	28/02/2018	
14830	BP	2220	28/02/2018	DD	Net wages Feb	0	3,491.26	0.00	T9	3,491.26	-	R	28/02/2018	
14831	BP	2230	28/02/2018	DD	Pension Feb	0	1,165.07	0.00	T9	1,165.07	-	R	28/02/2018	
14847	BP	7603	27/02/2018	DD	Land Registry	0	3.00	0.00	T0	3.00	N	R	28/02/2018	
Totals							£	<u>5,809.39</u>	<u>0.00</u>		<u>5,809.39</u>			

Date: 01/03/2018
 Time: 09:50:36

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/02/2018
 Date To: 28/02/2018

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: 4,447.28 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14711	BP	16/02/2018	1200	DD	PAYE January	0	T0	1,052.32		1,052.32	N	R
14713	PP	01/02/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
14745	PA	01/02/2018	B1	DD	Purchase Payment	0	T1	298.12		298.12	-	R
14747	PP	14/02/2018	O1	DD	Purchase Payment	0	T1	15.66		15.66	-	R
14749	PP	05/02/2018	C18	DD	Purchase Payment	0	T1	34.33		34.33	-	R
14751	PP	01/02/2018	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
14754	PP	01/02/2018	L6	BACS	Purchase Payment	0	T1	919.86		919.86	-	R
14756	PP	01/02/2018	T9	BACS	Purchase Payment	0	T1	76.80		76.80	-	R
14757	BP	02/02/2018	1200	BACS	Argos (printer cartridge)	0	T0	18.99		18.99	N	R
14760	PP	28/02/2018	V2	DD	Purchase Payment	0	T1	53.40		53.40	-	R
14762	PP	06/02/2018	K2	BACS	Purchase Payment	0	T1	58.01		58.01	-	R
14764	PP	28/02/2018	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
14798	PP	07/02/2018	P2	BACS	Purchase Payment	0	T1	283.00		283.00	-	R
14810	PP	21/02/2018	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
14813	PP	08/02/2018	C17	BACS	Purchase Payment	0	T1	69.47		69.47	-	R
14816	PP	14/02/2018	F5	DD	Purchase Payment	0	T1	60.11		60.11	-	R
14817	BP	14/02/2018	1200	BACS	TAC Rent Q1	0	T0	78.75		78.75	N	R
14821	PP	21/02/2018	F5	DD	Purchase Payment	0	T1	57.94		57.94	-	R
14822	PP	15/02/2018	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
14830	BP	28/02/2018	1200	DD	Net wages Feb	0	T9	3,491.26		3,491.26	-	R
14831	BP	28/02/2018	1200	DD	Pension Feb	0	T9	1,165.07		1,165.07	-	R
14839	PP	20/02/2018	C16	BACS	Purchase Payment	0	T1	875.00		875.00	-	R
14841	PP	21/02/2018	H2	BACS	Purchase Payment	0	T1	445.00		445.00	-	R
14843	PP	21/02/2018	W4	BACS	Purchase Payment	0	T1	24,000.00		24,000.00	-	R
14845	PP	21/02/2018	E3	BACS	Purchase Payment	0	T1	12.86		12.86	-	R
14847	BP	27/02/2018	1200	DD	Land Registry	0	T0	3.00		3.00	N	R
14850	PP	27/02/2018	L8	BACS	Purchase Payment	0	T1	45.00		45.00	-	R
14852	JD	28/02/2018	1200	TRANS	Bank Transfer	0	T1	33,872.10	33,872.10		N	R
14856	PP	14/02/2018	M7	DD	Purchase Payment	0	T1	103.27		103.27	-	R
Totals:									33,872.10	33,872.10		
History Balance:												

N/C: 1210 Name: Bank Deposit Account Account Balance: 233,712.72 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14718	BR	08/02/2018	1210	500336	Burial Campion	0	T0	1,536.00	1,536.00		N	R
14741	BR	01/02/2018	1210	500334	Memorial Brooks	0	T0	73.00	73.00		N	R
14758	SR	08/02/2018	G1		Sales Receipt	0	T1	278.00	278.00		-	R
14807	BR	07/02/2018	1210	500335	Memorial Murname	0	T0	73.00	73.00		N	R
14808	BR	07/02/2018	1210	500335	Memoial Chamberlain	0	T0	48.00	48.00		N	R
14811	SR	12/02/2018	G1		Sales Receipt	0	T1	48.00	48.00		-	R
14818	SR	18/02/2018	G1		Sales Receipt	0	T1	96.00	96.00		-	R
14823	BR	15/02/2018	1210	500337	Burial Crone	0	T0	774.00	774.00		N	R
14834	BR	09/02/2018	1210		Bank Interest	0	T0	11.16	11.16		N	R
14835	BR	13/02/2018	1210	174210338	VAT Refund	0	T1	5,053.98	5,053.98		N	R
14837	SR	20/02/2018	G1		Sales Receipt	0	T1	139.00	139.00		-	R
14846	BR	22/02/2018	1210	500338	Burial Hunter	0	T0	387.00	387.00		N	R
14848	BR	26/02/2018	1210	500339	Memorial Brant	0	T0	48.00	48.00		N	R
14851	JC	28/02/2018	1210	TRANS	Bank Transfer	0	T1	33,872.10		33,872.10	N	R
Totals:									8,565.14	33,872.10		
History Balance:									25,306.96			

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Tadley Town Council
Nominal Activity

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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: 0.00

<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 ***												