

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 13 MAY 2019

Present: Cllrs Atkinson, Bower, Burdett, Charlick, Flahive, Flake, Lovegrove, Mullan, Page (Chairman) and Slimin.

In Attendance: Clerk, County Cllr Mellor (until 8.10pm)

1. APOLOGIES

Received and accepted from Cllrs Hankinson, Leeks and Moss and Borough Cllrs Carruthers and Vaux.

2. ELECTION OF CHAIRMAN

1/20FC It was

RESOLVED (10/0/0) that Cllr Page be elected to serve as Chairman for the coming year. Cllr Page then made her Declaration of Office and took the chair.

3. ELECTION OF VICE-CHAIRMAN

2/20FC It was

RESOLVED (7/3/0) that Cllr Burdett be elected to serve as Vice-Chairman for the coming year. Cllr Burdett then made her Declaration of Office.

4. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

3/20FC It was

RESOLVED (10/0/0) to grant all Councillors serving on Tadley Town Council an indefinite dispensation to both speak and vote on the budget and setting of the precept, for their term of office.

5. MINUTES

4/20FC It was

RESOLVED (10/0/0) to receive and confirm the accuracy of the minutes of the meeting held 4 March 2019.

6. OPEN FORUM 7.31 – 7.32PM

Cllr Charlick raised the need for more signage regarding litter and dog fouling.

7. FORMATION OF COMMITTEES & ELECTION OF CHAIRMEN

5/20FC It was

RESOLVED (10/0/0) to form the following committees for the coming year:

In addition to Cllrs Burdett and Page, who are automatically members of all committees,

Cllrs Atkinson, Bower, Charlick, Flake, Hankinson, Moss and Slimin were elected to serve on the Recreation & Leisure Committee.

Cllrs Bower, Charlick, Lovegrove, Moss, Mullan and Slimin were elected to serve on the Highways & Planning Committee.

Cllrs Flahive, Hankinson and Mullan were elected to serve on the Personnel Committee.

Cllrs Atkinson, Leeks and Moss were elected to serve on the Burials Committee.

Cllrs Flahive, Leeks and Page were elected to serve on the Christmas Tree Event Working Party.

Cllrs Burdett and Page were elected to serve on the Documents Working Party.

Cllrs Flahive, Leeks and Page were elected to serve on the Participatory Budgeting Working Party.

6/20FC It was

RESOLVED (10/0/0) to elect Chairman and Vice-Chairmen for the coming year:

Cllr Slimin as Chairman and Cllr Moss as Vice-Chairman of the Recreation & Leisure Committee.

Cllr Mullan as Chairman and Cllr Slimin as Vice-Chairman of the Highways & Planning Committee.

Cllr Hankinson as Chairman and Cllr Burdett as Vice-Chairman of the Personnel Committee.

Cllr Moss as Chairman and Cllr Burdett as Vice-Chairman of the Burials Committee.

7/20FC It was

RESOLVED (10/0/0) that in addition to Cllrs Burdett and Page, who are automatically members of all committees, Cllrs Flahive, Hankinson, Leeks, Lovegrove, Moss, Mullan and Slimin be elected to serve on the Finance & General Purposes Committee for the coming year.

8/20FC It was

RESOLVED (10/0/0) to elect Cllr Flahive as Chairman and Cllr Leeks as Vice-Chairman of the Finance & General Purposes Committee for the coming year.

8. APPOINTMENT/CONFIRMATION OF REPRESENTATIVES

9/20FC It was

RESOLVED (10/0/0) that representatives be appointed to serve on the following organisations in the coming year:

- a) Age Concern Tadley and District - Cllr Charlick
- b) AWE Local Liaison Committee - Cllrs Burdett, Leeks, Mullan alternate Cllr
- c) Barlows Park Management Association - Cllr Slimin
- d) Basingstoke and District Association of Parish Councils - Chairman & Vice Chairman
- e) Hampshire Association of Local Councils - Chairman & Vice Chairman
- f) Heath End Village Hall Trust - Cllr Lovegrove
- g) Tadley Elderly Day Care - Cllr Page
- h) National Association of Local Councils - Chairman & Vice Chairman
- i) Pamber Forest Management Committee - Cllr Charlick
- j) Public Transport Representative - Cllr Slimin
- k) Tadley and District Community Association - Cllr Moss
- l) Tadley Citizens Advice Bureau - Cllr Slimin
- m) The Point Champions - Cllr Flake

9. TRUSTEES

- a) William Mothes/Ambrose Allen – Cllr D Leeks (21/11/23), Cllr S Mullan (18/5/23), Mr P Williams (18/5/23)
 b) Allotments for the Labouring Poor - Cllr A Burdett (1/3/20), Chris Spence (18/5/23) **Noted.**

10. SUBSCRIPTIONS

10/20FC It was

RESOLVED (10/0/0) to renew the following subscriptions at the appropriate date:

- a) Hampshire Association of Local Councils (£1550) and Local Council Review (£17)
 b) National Association of Local Councils - Direct Information Service (£90)
 c) Society of Local Council Clerks (£233)
 d) Local Council Advisory Service Subscription (£145)
 e) Data Protection (£35)
 f) Institute of Cemetery & Crematorium Management (£90)
 g) Parish Online (£168)

11. DIRECT DEBITS & STANDING ORDERS

11/20FC It was

RESOLVED (10/0/0) to approve the following direct debits and standing orders:

Payee		Frequency
Direct Debits		
Basingstoke & Deane	Rates	Monthly
Basingstoke & Deane	Cemetery Rates	Monthly
Business	Credit Card	Ad hoc
Castle Water	Office	Quarterly
Chesmetalwork	Skatepark painting	3 times a year
Gradwell	Broadband	Monthly
Hampshire County Council	Pension	Monthly
HMRC	PAYE & NI	Monthly
Information Commission	Data Protection	Yearly
Ivideon	CCTV	Yearly
Land Registry		Ad hoc
Lloyds Bank	Account Fee	Monthly
Mainstream Digital	Telephone	Monthly
Orange	Mobiles	Monthly
Sage	Software	Monthly
SGW Payroll Ltd	Payroll	Monthly
Southern Electric	Electric (skatepark)	Quarterly
Southern Water	Cemetery	Half-Yearly
Spitfire	Internet	Monthly
UK Fuels		Ad hoc
Veolia	Waste	Monthly
Vision ICT	Website	Yearly
Standing Orders		
Turbary Charity	Rent	Quarterly
M&C Landscapes	Grounds maintenance	Monthly
Credit Card		
Adobe	Software	Yearly

12. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman – On the 6 April we held the Annual Town Meeting along with the You Decide voting day in the Ambrose Allen Centre. The event was very well attended both by the groups bidding for the

grants and by the residents who came along to vote. On the 25 April I attended Tadley School and had the great pleasure in opening the water feature addition to their outside learning space.

Vice-Chairman – Thanked the Clerk and Amanda Leeks for their work at the You Decide event.

13. ACCOUNTS

12/20FC It was

RESOLVED (10/0/0) to receive and sign a statement of receipts and payments for the months of March and April 2019.

14. GENERAL POWER OF COMPETENCE

The general power of competence is a power which enables local authorities to do anything an individual can do providing it is within the law and providing the authority meets the eligibility criteria. Local councils must meet the following set criteria for eligibility: two thirds of councillors must have stood for election and the clerk must be qualified.

13/20FC It was

RESOLVED (10/0/0) that the eligibility criteria to use the general power of competence has been met by Tadley Town Council.

15. COMMITTEES

14/20FC It was

RESOLVED (10/0/0) to receive and approve the reports of the Highways and Planning Committee held on 25 March and 29 April 2019.

15/19FC It was

RESOLVED (10/0/0) to accept the recommendation **35/19FGP** to accept the quotation of £8224 from 4SquareIT for 16 Ipads and associated set up costs. Training to be organised.

16/19FC It was

RESOLVED (10/0/0) to accept the recommendation **36/19FGP** to accept the quotation of £962 from 4SquareIT to change from the Gmail platform to Office 365 mailboxes. (Annual cost of £612 a year with set up costs of £350.)

17/20FC It was

RESOLVED (10/0/0) to receive and approve the report of the Finance & General Purposes Committee held on the 8 April 2019.

16. REPORTS

County Cllr Mellor report attached.

Borough Cllr Carruthers has sent a written report attached.

Borough Cllr Vaux has sent a written report attached.

Cllr Slimin (Barlows Park Management Association) reported: Clarified that the new lease is with Barlow Park Environmental Trust and not the football club.

Cllr Burdett (Allotments for the Labouring Poor) reported: Greenhealth Tadley is running a project at the Rowan Road site which is educating people in traditional and modern horticulture.

They have erected a poly tunnel, Tadley Medical Partnership can now refer patients for this type of therapy.

17. GOOD CITIZEN AWARD

Three good citizen nominations were received.

18/20FC It was
RESOLVED (10/0/0) to award three good citizen awards.

The meeting closed at 8.15pm.

Signed:

Dated: 1 July 2019

County Cllr Mellor Report:

1. The reason for the recent chronic delays on the A340 were due to Thames Water replacing a fire hydrant BUT not arranging and supervising the removal of the temporary traffic lights. Thames Water will be penalised for this and hopefully the newly introduced permit system that will apply to all 60 or so companies who need to have access to Hampshire County Council roads will preclude any future problems. Of course the main issue as ever is safety.

2. Progress towards arranging a meeting with the Police in June has been made; Hampshire Constabulary have concurred although their manpower switches have not helped. Dates have been sought from Baughurst and meshed with those from Tadley Town Council, the agenda will focus on ASB. It is hoped to firm things up in the next two weeks. The Inspector has assured that in future there will be quarterly representation at Tadley Town Council meetings by a PCSO.

3. The Tadley Transport Working group which ceased to function in 2015 had two outstanding issues which were highlighted in September 2017; one was the proposed cycle path alongside the Memorial Garden at New Road; monies are now available in this financial year for this to be done, which will provide a circuitous route for smaller bikes (Bike and Stride/Bikeability group focus). The only outstanding matter is a query re the link on to and across New Road. Highways Engineering are to review/redesign that element. Plans for go ahead are expected very soon and will be sent to Tadley Town Council.

4. With regard to Hampshire County Councils recent introduction of residential areas' lights being switched off between 0100 and 0400 for energy saving and cost reductions, in response to a Town Councillor advising that some residents do not like the introduction, it was repeated that if there were good safety reasons then street by street it could be reviewed.

5. Hampshire County Council have made comments on the major planning applications in the area: McCarthy Stone/Retail outlet development at New Road; the Lidl application to West Berks District Council with its effect on the A340 and Silchester Road and the various applications at Bishopswood Golf Club. The views of the public and Tadley Town Council on these applications have been noted.

6. From May 17th, the Leader of the Hampshire Council will be the current Deputy Keith Mans as Roy Perry is stepping down.

Borough Cllr Carruthers Report:

I would like to report that I am delighted to have been re-elected by the residents of Tadley South. I enter into this next year keenly and excitedly and with a little more experience and knowledge under my belt than after my initial election. I am looking forward to continuing to serve the people of Tadley. I would like to pay tribute to Jonathan Richards, who has been a hardworking and dedicated Councillor for Tadley central. And to welcome Warwick Lovegrove and Jenny Vaux to their new roles.

Due to Purdah the Borough offices have been a little quiet of late, although it is about to get very busy and I will update at the next Full Council meeting. We're still waiting for a recommendation to be made on the Reading Warehouses site planning application and I am in regular contact with the Planning Officer, I expect to have an update in the next few weeks. Locally, I dealt with some very upset residents over the traffic lights that were placed on The Main Road/Tadley Hill around 1st May. These lights caused significant problems for residents of Winston Avenue as well as anybody travelling along the Main Road itself. I worked with Hampshire County Council and Derek Mellor and the matter was eventually resolved and is being taken very seriously.

Borough Cllr Vaux Report:

I was delighted to be elected as Tadley Central's representative at Basingstoke & Deane Borough Council in the local elections on the 2nd of May. It is a huge honour and privilege, and I will do everything in my power to achieve the best outcomes for Tadley in borough meetings and activities. Unfortunately, May's Tadley Town Council meeting clashes with the Annual Borough Conservative Group meeting, where a new group and council leader will be elected, together with consideration of committee positions. It is therefore imperative that in order to represent Tadley Central residents effectively I should attend this Group meeting. I fully intend to attend Tadley Town Council meetings in the future. In the meantime, the Town Clerk has my contact details - please do not hesitate to contact me if I can be of any assistance.

Date: 01/04/2019
Time: 11:01:58

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 £
16142	BP	23/04/2019	DD	PAYE March	1,074.62
Total £					<u>1,074.62</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	5916.95
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1074.62
	TRUE BANK BALANCE	10342.33
Sage Accounts	PREMIUM ACCOUNT	5916.95
Sage Accounts	CURRENT ACCOUNT	4425.38
	TOTAL ON BALANCE SHEET	10342.33

Date: 01/04/2019
 Time: 11:05:32

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/03/2019
 Date To: 31/03/2019

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>
16067	PI	01/03/2019	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
16070	PI	01/03/2019	O1	7502	0128220	0	Orange	8.04	1.61	T1	9.65	N	-
16072	PI	01/03/2019	T9	7406	4173	0	Triangle	64.00	12.80	T1	76.80	N	-
16074	PI	01/03/2019	B3	7600	1903980	0	Blandy & Blandy	2,012.00	400.00	T1	2,412.00	N	-
16076	PI	04/03/2019	V2	7801	8801137	0	Veolia	64.09	12.82	T1	76.91	N	-
16079	PI	04/03/2019	N8	7831	101039	0	Nash Contract Services	6,095.00	1,219.00	T1	7,314.00	N	-
16081	PI	05/03/2019	K2	7802	3304	0	Kings	16.57	3.31	T1	19.88	N	-
16083	PI	06/03/2019	L9	7901	2736412	0	Lloyds Bank	5.00	0.00	T0	5.00	N	-
16085	PI	06/03/2019	M7	7502	906467	0	Mainstream Digital	2.63	0.53	T1	3.16	N	-
16087	PI	07/03/2019	F5	7300	3018875	0	UK Fuels	61.76	12.35	T1	74.11	N	-
16089	PI	07/03/2019	P2	7500	18085	0	Personalised Print	283.00	0.00	T0	283.00	N	-
16091	PI	07/03/2019	P1	7802	2564	0	J B Philp	9.98	2.00	T1	11.98	N	-
16095	PI	08/03/2019	A9	7804	168	0	Alvian	75.00	15.00	T1	90.00	N	-
16097	PI	08/03/2019	S5	7502	0813258	0	Spitfire	15.00	3.00	T1	18.00	N	-
16103	PI	12/03/2019	C17	7504	1025861	0	Copyit	311.86	62.37	T1	374.23	N	-
16107	PI	13/03/2019	C17	7504	1025870	0	Copyit	62.10	12.42	T1	74.52	N	-
16110	PI	14/03/2019	F5	7300	3042970	0	UK Fuels	56.89	11.38	T1	68.27	N	-
16112	PI	14/03/2019	C17	7504	1025883	0	Copyit	78.88	15.78	T1	94.66	N	-
16117	PI	18/03/2019	A9	7804	0172	0	Alvian	48.00	9.60	T1	57.60	N	-
16119	PI	18/03/2019	S1	7200	6001888	0	SSE	77.96	3.90	T3	81.86	N	-
16121	PI	18/03/2019	G10	7502	1278379	0	Gradwell	35.00	7.00	T1	42.00	N	-
16125	PI	20/03/2019	L8	7804	21 22	0	Lawson	60.00	0.00	T0	60.00	N	-
16126	PI	20/03/2019	L8	7890	21 22	0	Lawson	15.00	0.00	T0	15.00	N	-
16127	PI	20/03/2019	L8	7890	21 22	0	Lawson	374.50	0.00	T0	374.50	N	-
16129	PI	20/03/2019	K2	7802	3311	0	Kings DIY	9.99	2.00	T1	11.99	N	-
16131	PI	20/03/2019	S1	7200	6001888	0	SSE	61.76	3.09	T3	64.85	N	-
16143	PI	25/03/2019	A5	8202	9352252	0	Arco	86.95	17.39	T1	104.34	N	-
16145	PI	25/03/2019	E3	7503	BACS	0	Elmdale Maintenance Ltd	17.79	3.55	T1	21.34	N	-
16151	PI	26/03/2019	H1	7405	3049	0	HALC	75.00	15.00	T1	90.00	N	-
16180	PI	28/03/2019	A7	8209	9993	0	Aldermaston Signs	170.00	34.00	T1	204.00	N	-
16182	PI	29/03/2019	K2	7802	3321	0	Kings DIY	18.32	3.66	T1	21.98	N	-
16184	PI	29/03/2019	S15	7503	A810511	0	Siemens	150.09	30.01	T1	180.10	N	-
16190	PI	27/03/2019	C18	7102	1808342	0	Castle Water	19.20	0.00	T0	19.20	N	-
<u>Totals</u>								<u>10,900.53</u>	<u>2,005.40</u>		<u>12,905.93</u>		

Date: 01/04/2019

Time: 11:02:21

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/03/2019
Date To: 31/03/2019

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	
16030	BP	2210	18/03/2019	DD	PAYE February	0	1,074.42	0.00	T9	1,074.42	-	R	31/03/2019	
16123	BP	7603	19/03/2019	DD	Land Registry	0	3.00	0.00	T0	3.00	N	R	31/03/2019	
16140	BP	2220	28/03/2019	DD	Net wages March	0	4,026.41	0.00	T9	4,026.41	-	R	31/03/2019	
16141	BP	2230	28/03/2019	DD	Pension March	0	1,259.97	0.00	T9	1,259.97	-	R	31/03/2019	
16178	BP	7200	27/03/2019	BACS	TAC gas &	0	478.03	0.00	T0	478.03	N	R	31/03/2019	
16179	BP	8210	05/03/2019	DD	PWLB	0	8,631.00	0.00	T0	8,631.00	N	R	31/03/2019	
16188	BP	8290	05/03/2019	BACS	Friends of	0	500.00	0.00	T0	500.00	N	R	31/03/2019	
16189	BP	8290	05/03/2019	BACS	Berkshire MSTC	0	500.00	0.00	T0	500.00	N	R	31/03/2019	
Totals							£	<u>16,472.83</u>	<u>0.00</u>		<u>16,472.83</u>			

Date: 01/04/2019
Time: 11:06:27

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/03/2019
Date To: 31/03/2019

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: 4,425.38 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
16030	BP	18/03/2019	1200	DD	PAYE February	0	T9	1,074.42		1,074.42	-	R
16068	PP	01/03/2019	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
16071	PP	14/03/2019	O1	DD	Purchase Payment	0	T1	9.65		9.65	-	R
16073	PP	01/03/2019	T9	BACS	Purchase Payment	0	T1	76.80		76.80	-	R
16075	PP	01/03/2019	B3	BACS	Purchase Payment	0	T1	2,412.00		2,412.00	-	R
16077	PP	28/03/2019	V2	DD	Purchase Payment	0	T1	76.91		76.91	-	R
16080	PA	04/03/2019	N8	BACS	Purchase Payment	0	T1	7,314.00		7,314.00	-	R
16082	PP	05/03/2019	K2	BACS	Purchase Payment	0	T1	19.88		19.88	-	R
16084	PP	28/03/2019	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
16086	PP	14/03/2019	M7	DD	Purchase Payment	0	T1	3.16		3.16	-	R
16088	PP	13/03/2019	F5	DD	Purchase Payment	0	T1	74.11		74.11	-	R
16090	PP	07/03/2019	P2	BACS	Purchase Payment	0	T1	283.00		283.00	-	R
16092	PP	07/03/2019	P1	BACS	Purchase Payment	0	T1	11.98		11.98	-	R
16096	PP	08/03/2019	A9	BACS	Purchase Payment	0	T1	90.00		90.00	-	R
16098	PP	21/03/2019	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
16104	PP	12/03/2019	C17	BACS	Purchase Payment	0	T1	374.23		374.23	-	R
16108	PP	13/03/2019	C17	BACS	Purchase Payment	0	T1	74.52		74.52	-	R
16111	PP	20/03/2019	F5	DD	Purchase Payment	0	T1	68.27		68.27	-	R
16113	PP	14/03/2019	C17	BACS	Purchase Payment	0	T1	94.66		94.66	-	R
16118	PP	18/03/2019	A9	BACS	Purchase Payment	0	T1	57.60		57.60	-	R
16120	PP	18/03/2019	S1	BACS	Purchase Payment	0	T1	81.86		81.86	-	R
16122	PP	28/03/2019	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
16123	BP	19/03/2019	1200	DD	Land Registry	0	T0	3.00		3.00	N	R
16128	PP	20/03/2019	L8	BACS	Purchase Payment	0	T1	449.50		449.50	-	R
16130	PP	20/03/2019	K2	BACS	Purchase Payment	0	T1	11.99		11.99	-	R
16132	PP	20/03/2019	S1	BACS	Purchase Payment	0	T1	64.85		64.85	-	R
16140	BP	28/03/2019	1200	DD	Net wages March	0	T9	4,026.41		4,026.41	-	R
16141	BP	28/03/2019	1200	DD	Pension March	0	T9	1,259.97		1,259.97	-	R
16144	PP	25/03/2019	A5	BACS	Purchase Payment	0	T1	104.34		104.34	-	R
16146	PP	25/03/2019	E3	BACS	Purchase Payment	0	T1	21.34		21.34	-	R
16149	JC	06/03/2019	1200	TRANS	Bank Transfer	0	T1	278.88		278.88	N	R
16152	PP	26/03/2019	H1	BACS	Purchase Payment	0	T1	90.00		90.00	-	R
16178	BP	27/03/2019	1200	BACS	TAC gas & electricity recharge	0	T0	478.03		478.03	N	R
16179	BP	05/03/2019	1200	DD	PWLB	0	T0	8,631.00		8,631.00	N	R
16181	PP	28/03/2019	A7	BACS	Purchase Payment	0	T1	204.00		204.00	-	R
16183	PP	29/03/2019	K2	BACS	Purchase Payment	0	T1	21.98		21.98	-	R
16185	PP	29/03/2019	S15	DD	Purchase Payment	0	T1	180.10		180.10	-	R
16187	JD	31/03/2019	1200	TRANS	Bank Transfer	0	T1	29,767.21	29,767.21			N R
16188	BP	05/03/2019	1200	BACS	Friends of Burnham Copse	0	T0	500.00		500.00	N	R
16189	BP	05/03/2019	1200	BACS	Berkshire MSTC 57/19FC	0	T0	500.00		500.00	N	R
16191	PP	27/03/2019	C18	DD	Purchase Payment	0	T1	19.20		19.20	-	R
Totals:									29,767.21	29,657.64		
History Balance:									109.57			

Tadley Town Council
Nominal Activity

N/C: 1210 Name: Bank Deposit Account Account Balance: 5,916.95 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
16069	BR	01/03/2019	1210	500391	Memorial Best	0	T0	130.00	130.00		N	R
16078	BR	04/03/2019	1210	500392	Burial Trickey	0	T0	398.00	398.00		N	R
16094	BR	08/03/2019	1210	500393	Burial Matthews	0	T0	1,582.00	1,582.00		N	R
16106	BR	12/03/2019	1210	500394	Burial Hawkins	0	T0	70.00	70.00		N	R
16109	BR	13/03/2019	1210	500395	Memorial Sheldon	0	T0	75.00	75.00		N	R
16116	BR	14/03/2019	1210	500396	Memorials Orchard & Campion	0	T0	150.00	150.00		N	R
16124	BR	20/03/2019	1210	500397	Memorial Campion	0	T0	138.00	138.00		N	R
16148	BR	26/03/2019	1210	500398	Burial Bowers	0	T0	72.00	72.00		N	R
16169	JD	04/03/2019	1210	TRANS	Bank Transfer	0	T1	20,000.00	20,000.00		N	R
16170	BR	07/03/2019	1210		TAC recharge	0	T0	419.50	419.50		N	R
16171	BR	07/03/2019	1210		ALP recharge	0	T0	115.00	115.00		N	R
16172	BR	07/03/2019	1210		Mothes recharge	0	T0	50.00	50.00		N	R
16173	BR	11/03/2019	1210		Bank interest	0	T0	0.56	0.56		N	R
16174	BR	19/03/2019	1210		CAB recharge	0	T0	473.94	473.94		N	R
16175	BR	27/03/2019	1210		AA recharge	0	T0	358.86	358.86		N	R
16186	JC	31/03/2019	1210	TRANS	Bank Transfer	0	T1	29,767.21		29,767.21	N	R
Totals:									24,032.86	29,767.21		
History Balance:										5,734.35		

N/C: 1220 Name: Investment Account Account Balance: 30,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
16168	JC	04/03/2019	1220	TRANS	Bank Transfer	0	T1	20,000.00		20,000.00	N	N
Totals:										20,000.00		
History Balance:										20,000.00		

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: 212.80 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
16093	CP	07/03/2019	1230	CC	Minilabel Ltd	0	T1	2.95		2.95	N	R
16099	CP	11/03/2019	1230	CC	UK Safety Store 781908007	0	T1	3.74		3.74	N	R
16101	CP	11/03/2019	1230	CC	Tadley Shoe Repairs (keys)	0	T0	15.90		15.90	N	R
16102	CP	11/03/2019	1230	339969	Helping Hand litter pickers	0	T1	131.45		131.45	N	R
16114	CP	14/03/2019	1230	340177	Helping Hand litter pickers	0	T1	26.76		26.76	N	R
16147	CP	26/03/2019	1230	CC	Sainsbury's	0	T0	32.00		32.00	N	N
16150	JD	06/03/2019	1230	TRANS	Bank Transfer	0	T1	278.88	278.88		N	R
Totals:									278.88	212.80		
History Balance:									66.08			

Bank: Bank Account Current (1200)

Account Balance: £4,391.12

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
25/04/2019	SAGE		Supplier Payment	13.20	0.00
20/05/2019			Other Payment	1,095.68	0.00
TOTAL				£1,108.88	£0.00
				BALANCE	-£1,108.88

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	88563.71
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1108.88
	TRUE BANK BALANCE	92954.83
Sage Accounts	PREMIUM ACCOUNT	88563.71
Sage Accounts	CURRENT ACCOUNT	4391.12
	TOTAL ON BALANCE SHEET	92954.83

Tadley Town Council
Receipts and Payments Day Book Report

Receipt/Payment: Payments, Account: Bank Account Current (1200), Type: Other Payment

Trx No	Type	Date	Name	Ref	Net	VAT	Total
129	Other Payment	01/04/2019		Stagecoach	5.90	0.00	5.90
92	Other Payment	09/04/2019		Haines Newsletter deliver	300.00	0.00	300.00
147	Other Payment	18/04/2019		PAYE March	1,074.62	0.00	1,074.62
130	Other Payment	24/04/2019		Grants Barlows CA TDCA	25,990.00	0.00	25,990.00
131	Other Payment	24/04/2019		34/19FGP You Decide grant	4,486.50	0.00	4,486.50
134	Other Payment	24/04/2019		34/19FGP You Decide grant	300.00	0.00	300.00
135	Other Payment	25/04/2019		34/19FGP You Decide grant	2,000.00	0.00	2,000.00
133	Other Payment	26/04/2019		April wages & pension	5,033.85	0.00	5,033.85
						TOTAL	£39,190.87

Tadley Town Council
Purchase Day Book Report

Type: Purchase Invoice

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
18	Purchase Invoice	01/04/2019	M&C Landscapes	MC19 02454			459.17	91.83	551.00
19	Purchase Invoice	01/04/2019	Basingstoke & Deane Borough Council	00055178382800			76.75	0.00	76.75
25	Purchase Invoice	01/04/2019	Chesmetal Work	324			725.00	0.00	725.00
28	Purchase Invoice	01/04/2019	Turbary Allotment Charity	Q2			2,951.00	0.00	2,951.00
11	Purchase Invoice	02/04/2019	UK Fuels Ltd	3090088			63.02	12.60	75.62
13	Purchase Invoice	02/04/2019	SGW Payroll	357586			34.20	6.84	41.04
15	Purchase Invoice	02/04/2019	Orange	01282873246			8.17	1.63	9.80
16	Purchase Invoice	02/04/2019	Southern Electricity	3179094014			84.19	4.20	88.39
17	Purchase Invoice	02/04/2019	Veolia	8801139990			49.20	9.84	59.04
33	Purchase Invoice	03/04/2019	Triangle Cleaning Services	4221			80.00	16.00	96.00
39	Purchase Invoice	03/04/2019	HALC	3109			1,637.00	0.00	1,637.00
40	Purchase Invoice	04/04/2019	UK Fuels Ltd	1068569			57.38	11.48	68.86
143	Purchase Invoice	04/04/2019	Castle Water	1884096 1887081			32.61	0.00	32.61
42	Purchase Invoice	05/04/2019	Lloyds Bank	275968604			5.00	0.00	5.00
45	Purchase Invoice	05/04/2019	Mainstream Digital	911791			3.40	0.68	4.08
76	Purchase Invoice	05/04/2019	Copyit	1026017			9.46	1.89	11.35
82	Purchase Invoice	05/04/2019	ICCM	4529/2019/20			95.00	0.00	95.00
48	Purchase Invoice	09/04/2019	Spitfire	819425			15.00	3.00	18.00
49	Purchase Invoice	09/04/2019	M&C Landscapes	2471			1,264.00	252.80	1,516.80
59	Purchase Invoice	09/04/2019	Intratest	537			450.00	90.00	540.00
61	Purchase Invoice	10/04/2019	Triangle Cleaning Services	4242			16.00	3.20	19.20
63	Purchase Invoice	10/04/2019	P Hiscock	19			190.00	0.00	190.00
65	Purchase Invoice	10/04/2019	4squareit (Tadley Computers)	624			70.00	0.00	70.00
70	Purchase Invoice	11/04/2019	SGW Payroll	359615			34.20	6.84	41.04
88	Purchase Invoice	15/04/2019	Gradwell	1281721			35.00	7.00	42.00
107	Purchase Invoice	18/04/2019	UK Fuels Ltd	1068569			59.94	11.99	71.93
108	Purchase Invoice	18/04/2019	John Lawson	24			330.00	0.00	330.00

Tadley Town Council
Purchase Day Book Report

112	Purchase Invoice	18/04/2019	Rocon Contractors Ltd	19208	1,150.00	230.00	1,380.00
114	Purchase Invoice	23/04/2019	SAGE	C00033240	11.00	2.20	13.20
116	Purchase Invoice	23/04/2019	Elmdale Maintenance	87182	13.86	2.78	16.64
120	Purchase Invoice	24/04/2019	Aldermaston Signs LLP	10020	57.45	11.49	68.94
123	Purchase Invoice	24/04/2019	Blandy & Blandy		771.00	150.00	921.00
126	Purchase Invoice	25/04/2019	UK Fuels Ltd	1068569	62.50	12.50	75.00
127	Purchase Invoice	26/04/2019	Kings DIY	3354	11.24	2.25	13.49
136	Purchase Invoice	29/04/2019	John Lawson		15.00	0.00	15.00
TOTAL					£10,926.74	£943.04	£11,869.78

Category: Bank, Ledger Account: All

1200 - Bank Account Current

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	5,500.00		
20	01/04/2019		Basingstoke & Deane Borough Council	Supplier Payment				76.75	5,423.25 Dr
21	01/04/2019		M&C Landscapes	Supplier Payment				551.00	4,872.25 Dr
29	01/04/2019		Turbary Allotment Charity	Supplier Payment				2,951.00	1,921.25 Dr
129	01/04/2019			Other Payment	Stagecoach			5.90	1,915.35 Dr
26	02/04/2019		Chesmetal Work	Supplier Payment				725.00	1,190.35 Dr
12	03/04/2019		UK Fuels Ltd	Supplier Payment				75.62	1,114.73 Dr
34	03/04/2019		Triangle Cleaning Services	Supplier Payment				96.00	1,018.73 Dr
93	03/04/2019			Bank Transfer	Credit Card			180.80	837.93 Dr
14	05/04/2019		SGW Payroll	Supplier Payment				41.04	796.89 Dr
77	08/04/2019		Copyit	Supplier Payment				11.35	785.54 Dr
52	09/04/2019		HALC	Supplier Payment				1,637.00	851.46 Cr
54	09/04/2019		M&C Landscapes	Supplier Payment				1,516.80	2,368.26 Cr
83	09/04/2019		ICCM	Supplier Payment				95.00	2,463.26 Cr
92	09/04/2019			Other Payment	Haines Newsletter deliver			300.00	2,763.26 Cr
41	10/04/2019		UK Fuels Ltd	Supplier Payment				68.86	2,832.12 Cr
60	10/04/2019		Intratest	Supplier Payment				540.00	3,372.12 Cr
62	10/04/2019		Triangle Cleaning Services	Supplier Payment				19.20	3,391.32 Cr
64	10/04/2019		P Hiscock	Supplier Payment				190.00	3,581.32 Cr
66	10/04/2019		4squareit (Tadley Computers)	Supplier Payment				70.00	3,651.32 Cr

**Tadley Town Council
Nominal Activity Report**

23	15/04/2019	Southern Electricity	Supplier Payment		88.39	3,739.71 Cr
24	15/04/2019	Orange	Supplier Payment		9.80	3,749.51 Cr
46	15/04/2019	Mainstream Digital	Supplier Payment		4.08	3,753.59 Cr
109	18/04/2019	John Lawson	Supplier Payment		330.00	4,083.59 Cr
113	18/04/2019	Rocon Contractors Ltd	Supplier Payment		1,380.00	5,463.59 Cr
147	18/04/2019		Other Payment	PAYE March	1,074.62	6,538.21 Cr
50	23/04/2019	Spitfire	Supplier Payment		18.00	6,556.21 Cr
117	23/04/2019	Elmdale Maintenance	Supplier Payment		16.64	6,572.85 Cr
144	23/04/2019	Castle Water	Supplier Payment		32.61	6,605.46 Cr
110	24/04/2019	UK Fuels Ltd	Supplier Payment		71.93	6,677.39 Cr
121	24/04/2019	Aldermaston Signs LLP	Supplier Payment		68.94	6,746.33 Cr
124	24/04/2019	Blandy & Blandy	Supplier Payment		921.00	7,667.33 Cr
130	24/04/2019		Other Payment	Grants Barlows CA TDCA	25,990.00	33,657.33 Cr
131	24/04/2019		Other Payment	34/19FGP You Decide grant	4,486.50	38,143.83 Cr
134	24/04/2019		Other Payment	34/19FGP You Decide grant	300.00	38,443.83 Cr
71	25/04/2019	SGW Payroll	Supplier Payment		41.04	38,484.87 Cr
115	25/04/2019	SAGE	Supplier Payment		13.20	38,498.07 Cr
135	25/04/2019		Other Payment	34/19FGP You Decide grant	2,000.00	40,498.07 Cr
43	26/04/2019	Lloyds Bank	Supplier Payment		5.00	40,503.07 Cr
128	26/04/2019	Kings DIY	Supplier Payment		13.49	40,516.56 Cr
133	26/04/2019		Other Payment	April wages & pension	5,033.85	45,550.41 Cr
22	28/04/2019	Veolia	Supplier Payment		59.04	45,609.45 Cr
138	29/04/2019	John Lawson	Supplier Payment	28	15.00	45,624.45 Cr
89	30/04/2019	Gradwell	Supplier Payment		42.00	45,666.45 Cr
142	30/04/2019		Bank Transfer		51,153.25	5,486.80 Dr
Totals:					51,153.25	51,166.45

Tadley Town Council
Nominal Activity Report

Closing Balance:	5,486.80	
Period Variance:		13.20

1220 - Bank Account Savings

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	5,916.95		
69	01/04/2019			Other Receipt	500399		292.00		6,208.95 Dr
94	08/04/2019			Bank Transfer		Transfer from Public Sector Deposit Fund	10,000.00		16,208.95 Dr
98	08/04/2019		Cash	Customer Receipt		Annual car parking fee	100.00		16,308.95 Dr
57	09/04/2019		Tadley Funeralcare	Customer Receipt			140.00		16,448.95 Dr
96	09/04/2019			Other Receipt		Bank interest	0.36		16,449.31 Dr
58	12/04/2019		Tadley Funeralcare	Customer Receipt			286.00		16,735.31 Dr
97	12/04/2019			Other Receipt		VAT Refund Jan-Mar 19	2,939.42		19,674.73 Dr
95	15/04/2019			Other Receipt		Litter grant BDBC	15,796.00		35,470.73 Dr
90	16/04/2019			Other Receipt	500400		292.00		35,762.73 Dr
103	17/04/2019			Other Receipt	500401		77.00		35,839.73 Dr
146	26/04/2019			Other Receipt		Precept & Grass cutting	102,826.00		138,665.73 Dr
139	29/04/2019			Other Receipt	500402		584.00		139,249.73 Dr
141	30/04/2019			Other Receipt			467.23		139,716.96 Dr
142	30/04/2019			Bank Transfer				51,153.25	88,563.71 Dr
						Totals:	133,800.01	51,153.25	
						Closing Balance:	88,563.71		
						Period Variance:	82,646.76		

Tadley Town Council
Nominal Activity Report

1230 - Public Sector Deposit Fund

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	171,144.04		
94	08/04/2019			Bank Transfer	Transfer from Public Sector Deposit Fund			10,000.00	161,144.04 Dr
						Totals:	0.00	10,000.00	
						Closing Balance:	161,144.04		
						Period Variance:		10,000.00	

Tadley Town Council
Nominal Activity Report

1260 - Lloyds Bank Credit Card

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:		212.80	
102	02/04/2019			Other Payment	HCC Licence fee			25.00	237.80 Cr
93	03/04/2019			Bank Transfer	Credit Card		180.80		57.00 Cr
101	06/04/2019			Other Payment	Waitrose ATM refreshments			192.70	249.70 Cr
100	09/04/2019			Other Payment	Tadley Floral Design			38.99	288.69 Cr
99	11/04/2019			Other Payment	Microsoft Office			59.99	348.68 Cr
						Totals:	180.80	316.68	
						Closing Balance:		348.68	
						Period Variance:		135.88	