

Ringwood Town Council

Ringwood Gateway, The Furlong, Ringwood, Hampshire BH24 1AT
Tel: 01425 473883
www.ringwood.gov.uk

POLICY & FINANCE COMMITTEE

Dear Member

15th July 2021

A meeting of the above Committee will be held on **Wednesday 21st July 2021** at 7.00pm and your attendance is requested.



Mr C Wilkins
Town Clerk

The Council has decided that, for health and safety reasons, until the 28th September its meetings will mostly continue to take place in a virtual environment using Zoom technology only. For legal reasons, these meetings will lack the power to make decisions directly and will, instead, take the form of consultations between councillors and staff at which councillors will seek to agree their collective preference as to how staff should exercise the decision-making powers delegated to them. This meeting will be held via Zoom and the joining details are set out below.

The Council remains committed to transparency in its decision-making processes and members of the press or public who would like to participate or simply observe the meeting are welcome to join the meeting using the same joining details.

Here are the details needed to join the meeting:-

<https://us02web.zoom.us/j/85422943957?pwd=Rkw4QmxYUDdaT3RNa0hSOUxJN015UT09>

Meeting ID: 854 2294 3957 Passcode: 265843

Everyone is encouraged to join in good time ready for a start of the meeting proper at 7.00pm. In the event of difficulty joining please contact Chris Wilkins, Town Clerk on (01425) 484720 or by sending an email to chris.wilkins@ringwood.gov.uk

AGENDA

1. PUBLIC PARTICIPATION

There will be an opportunity for public participation for a period of up to 15 minutes at the start of the meeting

2. APOLOGIES FOR ABSENCE

3. DECLARATIONS OF INTEREST

4. MINUTES OF THE PREVIOUS MEETING

To approve as a correct record the minutes of the meeting held on 23rd June 2021

5. FINANCIAL REPORTS (*Report A attached*):

- a. To receive and authorise list of payments made on Imprest Account for June
- b. To note Cllr Heron's verification and signing of quarterly bank reconciliations and statements up to the end of June
- c. To note the total amount of Petty Cash payments for June

- d. To receive Statement of Town Council Balances and authorise Inter Account Transfers
- e. To receive the Finance Manager's budgetary monitoring report

6. ANNUAL REVIEW OF INSURANCE ARRANGEMENTS

To receive a verbal report from the Responsible Finance Officer on the arrangements for insurance cover in respect of all insurable risks

7. PLAYGROUND SAFETY SURFACING

To consider recommendations from Recreation, Leisure and Open Spaces Committee meeting on 7th July 2021 (*OS/6089 refers*):-

- a. That the departure from Financial Regulations, for the purposes of securing a contractor for the priority playground safety surfacing repairs at Carvers, be approved; and
- b. That repairs to the safety surfacing at Toad Corner (£2,800) and Ashgrove (£1,740) play areas be funded from the Play Area Reserve.

8. PROJECTS (current and proposed)

To consider the officers' report (*Report B*), receive any verbal updates and agree next steps where necessary

If you would like further information on any of the agenda items, please contact Chris Wilkins, Town Clerk on (01425) 484720 or email chris.wilkins@ringwood.gov.uk.

Committee Members

Cllr Jeremy Heron (Chairman)
Cllr Steve Rippon-Swaine (Vice Chairman)
Cllr Andrew Briers
Cllr Philip Day
Cllr John Haywood
Cllr Peter Kelleher
Cllr Gloria O'Reilly
Cllr Tony Ring
Cllr Glenys Turner

Student Advisors

Copied by e-mail to other members for information

A

RINGWOOD TOWN COUNCIL

FINANCIAL REPORTS FOR

POLICY & FINANCE COMMITTEE MEETING

21st July 2021

Paid Expenditure Transactions

Start of year 01/04/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
		1599/1		£260.02	£43.34	£216.68	RLOS	Scripti Limited	Additional map scanning
400	01/06/21	1599	RTC804014	£260.02	£43.34	£216.68		Scripti Limited	Cemetery map scanning
		1600/1		£168.00	£28.00	£140.00	RLOS	Tudor Environmental	8 rolls of strimmer line for strimming.
401	01/06/21	1600	RTC803995	£168.00	£28.00	£140.00		Tudor Environmental	
		1601/1		£42.48	£7.08	£35.40	RLOS	F H Brundle	Vinylast Black 5l 29RSB05
		1601/2		£18.60	£3.10	£15.50	RLOS	F H Brundle	Xylene thinners 1L 29002
		1601/3		£35.52	£5.92	£29.60	RLOS	F H Brundle	Galvafroid 400ml 2903
		1601/4		£12.00	£2.00	£10.00	RLOS	F H Brundle	Delivery Charge
402	01/06/21	1601	RTC804038	£108.60	£18.10	£90.50		F H Brundle	Special paints for Acorn Bench
403	01/06/21	1602		£50.06	£8.34	£41.72	P&F	Taste Vending Ltd	Cups for carvers clubhouse and surcharges
404	01/06/21	1603		£83.35	£12.63	£70.72	P&F	Taste Vending Ltd	Cups and lids, cleaning tablets and syrup
		1604/1		£960.00	£160.00	£800.00	P&F	Status Computers	1,000 support points
405	01/06/21	1604	RTC803999	£960.00	£160.00	£800.00		Status Computers	IT support
406	01/06/21	1605		£226.73	£37.79	£188.94	P&F	Status Computers	Office 365 subscriptions May 2021
		1606/1		£783.14	£130.52	£652.62	RLOS	Huck Nets UK (Ltd)	Football goals for use at Carvers Rec Ground
		1606/2		£62.40	£10.40	£52.00	RLOS	Huck Nets UK (Ltd)	carriage
408	01/06/21	1606	RTC803980	£845.54	£140.92	£704.62		Huck Nets UK (Ltd)	
		1607/1		£1,434.00	£239.00	£1,195.00	P&F	Graffiti Removal (South) Ltd	Chewing gum removal and clean up of tarmac Cravers Clubhouse
409	01/06/21	1607	RTC804008	£1,434.00	£239.00	£1,195.00		Graffiti Removal (South) Ltd	
cancelled	01/06/21	1668		£0.00	£0.00	£0.00	RLOS	screwfix	Locking Pliers 7" order cancelled see 803378
		1669/1		£0.00	£0.00	£0.00	RLOS	screwfix	7" locking pliers - order cancelled
cancelled	01/06/21	1669	RTC803378	£0.00	£0.00	£0.00		screwfix	Locking pliers 7" - contra to order 803411
SO010621	01/06/21	1709		£80.00	£0.00	£80.00	P&F	TLC Online	Website Maintenance June 2021
cancelled	01/06/21	1713		£0.00	£0.00	£0.00	P&F	Booker	Order for carvers clubhouse - paid in 2019/20 transaction# 487
DD010621/1	01/06/21	1714		£193.00	£0.00	£193.00	P&F	New Forest District Council	Carvers Clubhouse Rates June 2021
DD010621/3	01/06/21	1715		£409.00	£0.00	£409.00	RLOS	New Forest District Council	Cemetery Rates June 2021
		1716/1		£7,176.10	£0.00	£7,176.10	P&F	Public Works Loan Board	PWLB Loan repayment June 2021 re the Gateway - Principal

Paid Expenditure Transactions

Start of year 01/04/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
			1716/2	£3,221.89	£0.00	£3,221.89	P&F	Public Works Loan Board	PWLB Loan repayment june 2021 re The Gateway - Interest	2500/1/1
DD010621/4	01/06/21	1716		£10,397.99	£0.00	£10,397.99		Public Works Loan Board	PWLB loan repayment re the Gateway	2500/1/2
			1726/1	£15.78	£0.00	£15.78	P&F	Booker	Food and supplies no VAT	2802/3/1
			1726/2	£145.00	£24.17	£120.83	P&F	Booker	Food for re-sale	2802/3/1
DD010621/2	01/06/21	1726	RTC804019	£160.78	£24.17	£136.61		Booker	food for resale	2802/3/1
itemc										
DD010629/2	01/06/21	1727		£11.39	£0.00	£11.39	P&F	Facebook Ads	Family Fun day & Womens fitness facebook ads	2802/2/1
item a										
DD010621/2	01/06/21	1728		£9.31	£1.56	£7.75	P&F	Amazon	Crayola chalk and blackboard	2802/2/2
item b										
DD010621/2	01/06/21	1729		£8.95	£1.49	£7.46	P&F	Amazon	Ground pegs for weed control matting	2802/2/2
item d										
DD010621/2	01/06/21	1730		£4.98	£0.83	£4.15	P&F	Amazon	Sandisk flash memory card - 32GB	2802/1/2
item e										
			1608/1	£20.00	£3.33	£16.67	RLOS	Hunt Forest Group	New Chain for pole saw.	3000/3/1
410	02/06/21	1608	RTC803971	£20.00	£3.33	£16.67		Hunt Forest Group		3000/3/1
			1609/1	£85.44	£14.24	£71.20	RLOS	Site Safety Ltd	work shorts for Duncan	3000/1/5
411	02/06/21	1609	RTC803981	£85.44	£14.24	£71.20		Site Safety Ltd		3000/1/5
			1610/1	£7.99	£1.33	£6.66	RLOS	screwfix	1 Replacement tap for UK Allotments	3300/2/1
412	02/06/21	1610	RTC803983	£7.99	£1.33	£6.66		screwfix		3300/2/1
			1611/1	£45.00	£7.50	£37.50	RLOS	R M Smith Fencing Limited	10 BAGS OF POST FIX FOR WATER CHAMBER AT 10 ACRE	3000/2/9
413	02/06/21	1611	RTC804003	£45.00	£7.50	£37.50		R M Smith Fencing Limited		3000/2/9
			1612/1	£36.14	£6.02	£30.12	RLOS	Eco Sustainable Solutions	Soil for Carvers Playpark.	3000/2/16
414	02/06/21	1612	RTC804025	£36.14	£6.02	£30.12		Eco Sustainable Solutions		3000/2/16
			1613/1	£45.00	£7.50	£37.50	RLOS	R M Smith Fencing Limited	10 bags of postfix for Castleman Way drop down bollard and new goal posts at Carvers.	3000/2/3
415	02/06/21	1613	RTC804029	£45.00	£7.50	£37.50		R M Smith Fencing Limited		3000/2/3
			1614/1	£33.60	£5.60	£28.00	RLOS	Site Safety Ltd	Work boots for Duncan	3000/1/5
416	02/06/21	1614	RTC804036	£33.60	£5.60	£28.00		Site Safety Ltd		3000/1/5
417	02/06/21	1615		£95.00	£0.00	£95.00	P&F	ICCM	ICCM corporate membership fee	2000/1/16
			1616/1	£100.00	£0.00	£100.00	RLOS	Wessex Groundworks Limited	Pre-interment exploratory dig in UH014	3200/2/5

Paid Expenditure Transactions

Start of year 01/04/2

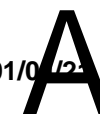


paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
418	02/06/21	1616	RTC803943	£100.00	£0.00	£100.00		Wessex Groundworks Limited	Grave-digging	3200/2/5
		1617/1		£2,078.00	£0.00	£2,078.00	RLOS	Peter Wiseman	To Supply about and Materials for Bunds at Castlemanway.	3350/5
419	02/06/21	1617	RTC804006	£2,078.00	£0.00	£2,078.00		Peter Wiseman		3350/5
420	02/06/21	1618		£278.46	£46.41	£232.05	P&F	Central Computer Management Ltd	Payroll processing Q1 April to June 2021	2310/1
421	02/06/21	1619		£96.00	£16.00	£80.00	P&F	Forest Newspapers Ltd	Advert for Kickstart position at Carvers Clubhouse	2802/2/1
422	02/06/21	1620		£70.00	£0.00	£70.00	P&F	New Forest District Council	Premises Licence Annual Fee - Bickerley	2400/14
		1621/1		£288.00	£48.00	£240.00	RLOS	New Forest Aggregates Ltd	Compost for Roundabout Flower Beds.	3000/5/8
423	02/06/21	1621	RTC804031	£288.00	£48.00	£240.00		New Forest Aggregates Ltd		3000/5/8
		1622/1		£4,858.67	£809.78	£4,048.89	P&F	Clyde & Co Claims LLP	Personal Injury Insurance claim VAT	9999
		1622/2		-£4,048.89	£0.00	-£4,048.89	P&F	Clyde & Co Claims LLP	Personal Injury Insurance claim ex VAT	9999
424	02/06/21	1622		£809.78	£809.78	£0.00		Clyde & Co Claims LLP	Personal Injury claim VAT only	9999
		1623/1		£8,809.20	£1,468.20	£7,341.00	P&F	Clyde & Co Claims LLP	Personal Injury Claim VAT	9999
		1623/2		-£7,341.00	£0.00	-£7,341.00	P&F	Clyde & Co Claims LLP	Personal Injury claim ex VAT	9999
425	02/06/21	1623		£1,468.20	£1,468.20	£0.00		Clyde & Co Claims LLP	Personal Injury Claim	9999
		1624/1		£810.00	£135.00	£675.00	P&F	Clyde & Co Claims LLP	Personal Injury Claim VAT	9999
		1624/2		-£675.00	£0.00	-£675.00	P&F	Clyde & Co Claims LLP	Personal Injury Claim ex VAT	9999
426	02/06/21	1624		£135.00	£135.00	£0.00		Clyde & Co Claims LLP	Personal Injury Claim	9999
		1625/1		£2,470.50	£411.75	£2,058.75	P&F	Clyde & Co Claims LLP	Personal Injury Claim VAT	9999
		1625/2		-£2,058.75	£0.00	-£2,058.75	P&F	Clyde & Co Claims LLP	Personal Injury Claim ex VAT	9999
427	02/06/21	1625		£411.75	£411.75	£0.00		Clyde & Co Claims LLP	Personal Injury Claim	9999
428	07/06/21	1635		£212.74	£35.46	£177.28	P&F	Status Computers	Office 365 April 2021	2000/1/15
429	07/06/21	1636		£83.21	£0.00	£83.21	P&F	Water2Business	Greenways water October 20 to April 21	2100/1
430	07/06/21	1637		£126.92	£0.00	£126.92	RLOS	Water2Business	Mount Pleasant sports Ground Sewerage October to April 21	3000/1/8
431	07/06/21	1638		£128.63	£0.00	£128.63	RLOS	Water2Business	Mount Pleasant Sports Ground Water Oct to April 2021	3000/1/8
432	07/06/21	1639		£129.16	£0.00	£129.16	P&F	Water2Business	Carver Clubhouse sewerage chrges Oct 2020 April 2021	2802/1/4
433	07/06/21	1640		£98.80	£16.47	£82.33	P&F	Taste Vending Ltd	Coffee machine rental Carver Clubhouse	2802/3/1

Paid Expenditure Transactions

Start of year 01/01/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
434	07/06/21	1641		£18.00	£3.00	£15.00	RLOS	Insight Security & Facilities Ltd	Alarm call out March 2020 3000/2/1
435	07/06/21	1642		£48.34	£0.00	£48.34	RLOS	Source 4 Business	Ringwood cemetery water October to april 2021 3200/1/2
436	07/06/21	1643		£16.73	£0.00	£16.73	RLOS	Source 4 Business	Bickerley rd standpipe water Oct to April 2021 3000/1/8
437	07/06/21	1644		£34.19	£0.00	£34.19	P&F	Source 4 Business	Greenways Water Charges October to April 2021 2100/1
438	07/06/21	1645		£4.92	£0.00	£4.92	RLOS	Source 4 Business	Southampton rd Allotments water Oct - April 2021 3300/1/1
439	07/06/21	1646		£29.09	£0.00	£29.09	RLOS	Source 4 Business	Long Lane allotments water Oct-April 2021 3300/1/1
440	08/06/21	1647		£1,049.75	£0.00	£1,049.75	RLOS	Environment Agency	Poulner Lakes permit reference 023650 - closed landfill authorised to accept inert waste, now subject to monitoring. Period 1/4/21 to 31/3/22 3000/1/3
		1648/1		£8.16	£0.00	£8.16	RLOS	██████████	HRM02 - Refund allotment rent 3300/4
		1648/2		£24.00	£0.00	£24.00	P&F	██████████	HRM02 - Refund ground deposit 9999
441	08/06/21	1648	RTC804026	£32.16	£0.00	£32.16		██████████	HRM02 - Refund of allotment rent (from 5.5.21 to 30.9.21) and ground deposit. Allotment plot vacated following inspection. 3300/4
		1649/1		£10.00	£0.00	£10.00	P&F	██████████	Refund of key deposit (UK33 153640 31.7.16) 9999
		1649/2		£10.00	£0.00	£10.00	P&F	██████████	Refund of key deposit (UK33A 154372 31.8.17) 9999
		1649/3		£15.23	£0.00	£15.23	RLOS	██████████	Refund part of annual rent on double plot (15.5.21 - 30.9.21) 3300/4
442	08/06/21	1649	RTC804033	£35.23	£0.00	£35.23		██████████	Double plot (UK33 and UK33A) vacated following routine check. Part of annual rent (paid up to 30.9.21) refunded. 2 x keys returned (NV checked 2 issued). 9999
		1650/1		£20.00	£0.00	£20.00	RLOS	██████████	UK31 Refund of allotment rent (6 months) 3300/4
		1650/2		£10.00	£0.00	£10.00	P&F	██████████	UK31 Refund of key deposit 9999
443	08/06/21	1650	RTC804007	£30.00	£0.00	£30.00		██████████	Allotment UK31 £20 rent refund (half year) £10 return of key deposit 3300/4
		1651/1		£24.00	£0.00	£24.00	RLOS	██████████	Refund of ground deposit HRM04 3300/4

Paid Expenditure Transactions

Start of year 01/04/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
444	08/06/21	1651	RTC803824	£24.00	£0.00	£24.00		██████████	Refund of ground deposit - allotment HRM04 3300/4
DD090621	09/06/21	1718		£47.44	£7.91	£39.53	RLOS	UK Fuels Ltd	Unleaded fuel for EF66AVD June 2021 3000/1/10
		1652/1		£1,901.58	£316.93	£1,584.65	RLOS	The Tree Management Company	Tree survey work at Toad Corner and The Mount. 3000/2/11
445	14/06/21	1652	RTC804023	£1,901.58	£316.93	£1,584.65		The Tree Management Company	3000/2/11
446	14/06/21	1653		£157.92	£0.00	£157.92	P&F	Taste Vending Ltd	Coffee and supplies for resale at Clubhouse 2802/3/1
		1654/1		£141.31	£23.55	£117.76	RLOS	Hunt Forest Group	4 jockey wheels for J/D Ride on mower deck. 3000/3/2
447	14/06/21	1654	RTC804034	£141.31	£23.55	£117.76		Hunt Forest Group	3000/3/2
		1655/1		£240.00	£40.00	£200.00	RLOS	Pete Best	To remove large tree branch that had split and fallen but still attached to tree about 18ft above gr 3000/2/11
448	14/06/21	1655	RTC804040	£240.00	£40.00	£200.00		Pete Best	3000/2/11
		1656/1		£36.37	£6.06	£30.31	RLOS	Fleet Line Markers	a NEW COMPLETE NOZZLE KIT FOR THE KOMBI LINE MARKING MACHINE 3000/3/2
449	14/06/21	1656	RTC804053	£36.37	£6.06	£30.31		Fleet Line Markers	3000/3/2
		1657/1		£30.12	£5.02	£25.10	RLOS	Eco Sustainable Solutions	Soil for Fordingbridge Town Council Recreationn ground contract. 3000/2/9
450	14/06/21	1657	RTC804054	£30.12	£5.02	£25.10		Eco Sustainable Solutions	3000/2/9
457	14/06/21	1658		£120.00	£0.00	£120.00	P&F	Steamship Circus Ltd	Deposit of 40% of pre-agreed fee for pick up and play circus workshops 2802/2/1
		1659/1		£114.43	£19.07	£95.36	RLOS	Ringwood Motor Company Ltd	To fit new tyre and adjust the tracking. 3000/3/5
458	14/06/21	1659	RTC804065	£114.43	£19.07	£95.36		Ringwood Motor Company Ltd	3000/3/5
		1660/1		£75.84	£12.64	£63.20	RLOS	R M Smith Fencing Limited	post fix for the hight barrier at the lakes road. 3000/2/7
459	14/06/21	1660	RTC804067	£75.84	£12.64	£63.20		R M Smith Fencing Limited	3000/2/7
		1661/1		£6.99	£1.16	£5.83	RLOS	screwfix	New llamp for shower room at Carvers Pavilion. 3000/2/1
460	14/06/21	1661	RTC804039	£6.99	£1.16	£5.83		screwfix	3000/2/1
BGC	14/06/21	1690		£156.60	£26.10	£130.50	P&F	Austin & Wyatt	Fees June 2021 2400/19
		1634/1		£0.00	£0.00	£0.00	P&F	Nick Wilson	To repair frame and replace door on Cemetery toilets that was damaged due to vandilism. 2100/4

Paid Expenditure Transactions

Start of year 01/01/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
462	15/06/21	1634	RTC803882	£0.00	£0.00	£0.00		Nick Wilson	Order cancelled and replaced with order to Trevor Spencer 15/6/21	2100/4
		1662/1		£1,305.49	£217.58	£1,087.91	RLOS	WP Group (Upton Oil)	White diesel for Cemetery Fuel Tanks.	3000/1/10
		1662/2		£361.00	£17.19	£343.81	RLOS	WP Group (Upton Oil)	Red Diesel for Cemetery Fuel Tank.	3000/1/10
461	15/06/21	1662	RTC803994	£1,666.49	£234.77	£1,431.72		WP Group (Upton Oil)		3000/1/10
		1663/1		£270.00	£0.00	£270.00	P&F	Daniel Joy	To replace bricks under 2 windows that have been constantly vandalized.	2802/1/2
464	15/06/21	1663	RTC803883	£270.00	£0.00	£270.00		Daniel Joy		2802/1/2
		1664/1		£186.60	£31.10	£155.50	PT&E	Barriers Direct	10 high security padlocks for bike stands in market place.	4000/1/1
465	15/06/21	1664	RTC804063	£186.60	£31.10	£155.50		Barriers Direct		4000/1/1
468	15/06/21	1665		£100.00	£0.00	£100.00	P&F	Drainline Services Limited	For the supply of a 6 bay trailer of toilets for event to be held on 15 August 21. Deposit, remainder to follow	2400/14
466	15/06/21	1666		£200.00	£0.00	£200.00	P&F	Pitney Bowes	Franking Machine pre-pay top up	2000/1/10
467	15/06/21	1667		£0.01	£0.00	£0.01	P&F	Pitney Bowes	franking machine rental quarterly in advance	2000/1/10
463	16/06/21	1670		£7,332.21	£0.00	£7,332.21	P&F	Hampshire County Council	Pensions May payroll	2600/1/3
		1671/1		£5.47	£0.91	£4.56	RLOS	Elliott Brothers Ltd	Bolts nuts and washers for Ash Grove Playpark to put signs on new fence.	3000/2/15
469	16/06/21	1671	RTC803946	£5.47	£0.91	£4.56		Elliott Brothers Ltd		3000/2/15
		1672/1		£312.00	£52.00	£260.00	RLOS	Central Southern Security	Annual security alarm maintenance fees - Carvers Tractor sheds	3000/2/1
		1672/2		£312.00	£52.00	£260.00	RLOS	Central Southern Security	Annual security alarm maintenance fees - Cemetery	3200/2/1
		1672/3		£378.00	£63.00	£315.00	P&F	Central Southern Security	Annual security alarms maintenance fees - Cravers Clubhouse	2802/1/2
470	16/06/21	1672		£1,002.00	£167.00	£835.00		Central Southern Security	Annual security alarm maintenance fees	3000/2/1
471	16/06/21	1673		£537.58	£89.60	£447.98	RLOS	New Forest District Council	Dog Waste Collection April to September 2021	3000/6/1
		1674/1		£6,300.72	£1,050.12	£5,250.60	RLOS	Pear Technology Services Limited	Scanning cemetery registers and preparing digital map	3350/6
472	16/06/21	1674	RTC803945	£6,300.72	£1,050.12	£5,250.60		Pear Technology Services Limited	Scanning and mapping services	3350/6
cancelled 16/6/21	16/06/21	1675		£0.00	£0.00	£0.00	P&F	Abbas Cabins	4 units and one urinal for VE day event - order cancelled	2400/14

Paid Expenditure Transactions

Start of year 01/06/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
473	16/06/21	1676		£84.00	£14.00	£70.00	P&F	Concentrate Limited	Carvers Clubhouse Wordpress security updates
		1678/1		£62.56	£10.43	£52.13	P&F	Letters & Logos Ltd	Vinyl Sticker LARGE 1m by 1m as menu
		1678/2		£10.80	£1.80	£9.00	P&F	Letters & Logos Ltd	vinyl stickers clubhouse logo for marketing
		1678/3		£18.16	£3.03	£15.13	P&F	Letters & Logos Ltd	poster A1 size
474	16/06/21	1678	RTC804028	£91.52	£15.26	£76.26		Letters & Logos Ltd	Menu for wall, A1 poster and vinyl logos
		1679/1		£2,501.16	£416.86	£2,084.30	RLOS	Pete Best	Tree Survey work at Ash Grove & Forest Edge.
475 & 484	16/06/21	1679	RTC804024	£2,501.16	£416.86	£2,084.30		Pete Best	
476	16/06/21	1680		£37.55	£0.00	£37.55	P&F	Taste Vending Ltd	Milkshake supplies for resale
		1681/1		£119.00	£0.00	£119.00	P&F	SLCC Enterprises Ltd	Arnold-Baker on Local Council Admin
		1681/2		£4.80	£0.80	£4.00	P&F	SLCC Enterprises Ltd	Delivery charge
477	16/06/21	1681	RTC804046	£123.80	£0.80	£123.00		SLCC Enterprises Ltd	Book purchase for office
		1682/1		£20.93	£3.49	£17.44	RLOS	Peter Noble Ltd	Puncture repair to mower
478	16/06/21	1682	RTC804048	£20.93	£3.49	£17.44		Peter Noble Ltd	Puncture repair
		1683/1		£286.93	£47.82	£239.11	RLOS	Peter Noble Ltd	To replace Stub Axle on J/D Ride on mower.
479	16/06/21	1683	RTC804037	£286.93	£47.82	£239.11		Peter Noble Ltd	
480	16/06/21	1684		£15.00	£0.00	£15.00	P&F	Windowsmith Window Cleaner	Monthly clean for Clubhouse
		1685/1		£9.98	£1.66	£8.32	RLOS	screwfix	box of ten metal cutting discs.
481	16/06/21	1685	RTC804057	£9.98	£1.66	£8.32		screwfix	
		1686/1		£75.84	£12.64	£63.20	RLOS	R M Smith Fencing Limited	Another 16 bags of postfix for lakes Barrier.
482	16/06/21	1686	RTC804073	£75.84	£12.64	£63.20		R M Smith Fencing Limited	
483	16/06/21	1687		£341.82	£56.97	£284.85	P&F	Edge IT Systems Ltd	End of Year accountancy support
		1688/1		£1,546.92	£257.82	£1,289.10	RLOS	Peter Noble Ltd	To repair roller bearings and replace springs bolts etc and replace pto shaft gard and
485	16/06/21	1688	RTC803991	£1,546.92	£257.82	£1,289.10		Peter Noble Ltd	
		1689/1		£79.01	£13.17	£65.84	RLOS	Peter Noble Ltd	To weld a fixing on the aerator Roller that broke off.
486	16/06/21	1689	RTC804022	£79.01	£13.17	£65.84		Peter Noble Ltd	
		1720/1		£431.64	£71.94	£359.70	P&F	Zoom Video Communications Inc	Zoom subscription renewal for 2021-22. 3 accounts.

Paid Expenditure Transactions

Start of year 01/04/21

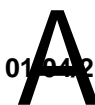


paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD170621 - crdt card	17/06/21	1720	RTC804017	£431.64	£71.94	£359.70		Zoom Video Communications Inc	2000/1/15
		1721/1		£9.40	£0.00	£9.40	P&F	Worldpay	Basic transaction charges no VAT
		1721/2		£7.49	£1.25	£6.24	P&F	Worldpay	Fee Charges (Vatable)
DD210621	21/06/21	1721		£16.89	£1.25	£15.64		Worldpay	Transaction Charges for May 2021
DD220621/1	22/06/21	1722		£312.71	£52.12	£260.59	P&F	Elite Business Systems UK Ltd (EBS Telecoms)/BT Openreach	Telephone and Broadband charges June 2021
DD220621/2	22/06/21	1723		£5,435.43	£0.00	£5,435.43	P&F	Inland Revenue	Income tax & NI May 2021
DD250621	25/06/21	1724		£24,223.36	£0.00	£24,223.36	P&F	Salaries	Monthly Payroll BACS June 2021
PAY250621	25/06/21	1725		£26.27	£0.00	£26.27	P&F	Lloyds Bank	Lloyds Bank service charges June 2021
		1731/1		£24.74	£0.00	£24.74	P&F	Booker	Food purchases for resale - no VAT
		1731/2		£83.28	£13.88	£69.40	P&F	Booker	Food purchases for re-sale vatable
DD290621 item 1	29/06/21	1731	RTC804043	£108.02	£13.88	£94.14		Booker	Food for resale
		1732/1		£12.75	£0.00	£12.75	P&F	Booker	Food purchases no VAT
		1732/2		£90.67	£15.11	£75.56	P&F	Booker	Food purchases with VAT
DD290621 item 2	29/06/21	1732		£103.42	£15.11	£88.31		Booker	Food purchases for re-sale
DD290621 item3	29/06/21	1733		£18.84	£3.14	£15.70	P&F	Amazon	Kids picnic food boxes x 60
DD290621 item4	29/06/21	1734		£10.99	£1.83	£9.16	P&F	Canva	Subscription to CANVA Pro - graphic design system
		1691/1		£65.00	£0.00	£65.00	RLOS	Anthony Ives Memorials	Overpaid memorial fee
487	30/06/21	1691	RTC804093	£65.00	£0.00	£65.00		Anthony Ives Memorials	Refund of overpaid cemetery fee (coded to 320/5)
488	30/06/21	1692		£70.00	£0.00	£70.00	P&F	New Forest District Council	Annual Licence Fee Ringwood Market Place
489	30/06/21	1693		£192.86	£32.14	£160.72	P&F	New Forest Ice Cream	Ice cream for resale
		1694/1		£325.00	£0.00	£325.00	RLOS	Trevor Spencer	To replace door on Cemetery toilets that was vandilized
490	30/06/21	1694	RTC804076	£325.00	£0.00	£325.00		Trevor Spencer	This order replaces order number 803882 (Nick Wilson) 25/11/20 that has been cancelled and set to zero.
		1695/1		£425.00	£0.00	£425.00	RLOS	Ringwood Pest Control	Service Agreement for pest controll at UK Allotments.

Paid Expenditure Transactions

Start of year 01/04/21



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
491	30/06/21	1695	RTC804079	£425.00	£0.00	£425.00		Ringwood Pest Control	3300/2/1
		1696/1		£10.00	£1.67	£8.33	P&F	Community First New Forest	Associate membership
492	30/06/21	1696	RTC804088	£10.00	£1.67	£8.33		Community First New Forest	Annual subscription 2021-22
493	30/06/21	1697		£15.00	£0.00	£15.00	P&F	Windowsmith Window Cleaner	june clean of clubhouse
494	30/06/21	1698		£98.80	£16.47	£82.33	P&F	Taste Vending Ltd	Coffee machine rental June 2021
		1699/1		£60.00	£10.00	£50.00	P&F	I-Hasco	level 2 food hygiene for assistants
495	30/06/21	1699	RTC804087	£60.00	£10.00	£50.00		I-Hasco	Level 2 food hygiene
496	30/06/21	1700		£4.38	£0.73	£3.65	P&F	Itec	photocopying charges April 2021
497	30/06/21	1701		£7.56	£1.26	£6.30	P&F	Itec	Photocopier gold support vJune 2021
498	30/06/21	1702		£8.41	£1.40	£7.01	P&F	Itec	photocopier charges May 2021
499	30/06/21	1703		£7.56	£1.26	£6.30	P&F	Itec	Photocopier gold support June 2021
500	30/06/21	1704		£11.99	£0.00	£11.99	P&F	TLC Online	renew SSL cert for 1 year
		1705/1		£1.39	£0.00	£1.39	P&F	Carvers Clubhouse	Café exps 17&24/5
		1705/2		£30.59	£0.00	£30.59	P&F	Carvers Clubhouse	Café expenses 17&24/5
DEP	30/06/21	1705		£31.98	£0.00	£31.98		Carvers Clubhouse	Café expenses 17 & 24/5
DEP	30/06/21	1706		£78.00	£0.00	£78.00	P&F	Carvers Clubhouse	Transfer to summer float from income for 17&24/5
DEP	30/06/21	1707		£88.57	£0.00	£88.57	P&F	Carvers Clubhouse	Expenses 31/5,7/6,14/6
DEP	30/06/21	1708		£16.00	£0.00	£16.00	P&F	Carvers Clubhouse	Transfer to Summer float from takings 31/5,7/6 & 14/6
		1735/1		£30.00	£5.00	£25.00	RLOS	Utility Warehouse	Grounds staff mobile phones June 2021
		1735/2		£31.20	£5.20	£26.00	RLOS	Utility Warehouse	Cemetery landline and broadband June 2021
		1735/3		£69.81	£3.33	£66.48	RLOS	Utility Warehouse	Cemetery Electricity june 2021
		1735/4		£2.40	£0.40	£2.00	RLOS	Utility Warehouse	UW Club fees June 2021
DD300621/2	30/06/21	1735		£133.41	£13.93	£119.48		Utility Warehouse	Cemetery utility charges June 2021
		1736/1		£17.30	£2.89	£14.41	P&F	Utility Warehouse	Youth Service mobile phone June 2021
		1736/2		£32.74	£5.46	£27.28	P&F	Utility Warehouse	Carvers Clubhouse landline & Broadband June 2021
		1736/3		£158.26	£7.54	£150.72	P&F	Utility Warehouse	Carvers Clubhouse Electricity June 2021
		1736/4		£2.40	£0.40	£2.00	P&F	Utility Warehouse	Utility warehouse Clubfees June 2021

Paid Expenditure Transactions

Start of year 2021/22



paid between 01/06/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD300621/3	30/06/21	1736		£210.70	£16.29	£194.41		Utility Warehouse	Carvers Clubhouse utilities June 2021
		1737/1		£38.70	£1.85	£36.85	RLOS	Utility Warehouse	Electricity charges June 2021
		1737/2		£2.40	£0.40	£2.00	RLOS	Utility Warehouse	UW club fees June 2021
DD300621/1	30/06/21	1737		£41.10	£2.25	£38.85		Utility Warehouse	Sports pavilion Electricity Charges June 2021
Total				£82,049.96	£6,880.86	£75,169.10			

POLICY AND FINANCE COMMITTEE 21st JULY 2021**BANK BALANCES & PROPOSED TRANSFERS**

Account Name	Predicted	Actual at	Predicted	Proposed Transfers		Predicted
	30-Jun-21			30-Jun-21	Movement	
	£	£	£	£	£	£
Imprest (Current) Account	80,739	95,603	-90,000		100,000	105,603
Business Account	51,548	51,549				51,549
Investment Accounts	600,000	600,000		-100,000		500,000
Greenways Rent Deposit	10,663	10,656				10,656
Petty Cash - Imprest	113	56				56
Petty Cash - Carvers Clubhouse	50	144				144
VIC Change Float	50	50				50
Information Desk Float	75	75				75
TOTAL BANK BALANCES	743,238	758,133	-90,000	-100,000	100,000	668,133

nb all balances, other than the investment accounts, are held with Lloyds Bank plc unless otherwise stated

PROPOSED TRANSFER AUTHORISATIONS:

DATE

21st July 2021

21st July 2021

Investment Accounts	CCLA	Instant access
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Notes:

- 1 **Imprest Account** £
Anticipated net expenditure to end August 90,000

- Net anticipated movement on imprest account **90,000**

- 2 **Investment Maturity**
No investments due to mature

- 3 The bank accounts were reconciled as at 30th June 2021
- 4 With reference to the Greenways Rent Deposit Accounts, the ground Floor deposit is £7,000 and the 1st floor deposit is £2,637. These sums will be paid over to the tenant at the end of the tenancy, with interest accrued, subject to the Council having no cause to claim funds for damages.
- 5 A temporary nominal account has been implemented to act as a change float for the VIC. This will be in operation only for the period when the VIC is open during the spring and summer at weekends and bank holidays. The balance is £50.00.
- 6 A nominal account has been implemented to reflect the float of £75.00 held by the Information Desk.
- 7 The Town Council's Imprest and Business bank accounts are held with Lloyds Bank plc

Bank Account Reconciled Statement

Imprest - Lloyds Bank

00215966

30-97-08

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£130,739.40	Opening Date	01/06/21
Statement Closing Balance	£95,602.72	Closing Date	30/06/21
True/ Cashbook Closing Balance	£95,502.72		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/21	400	Scripti Limited	260.02	0.00	130,479.38
01/06/21	401	Tudor Environmental	168.00	0.00	130,311.38
01/06/21	402	F H Brundle	108.60	0.00	130,202.78
01/06/21	403	Taste Vending Ltd	50.06	0.00	130,152.72
01/06/21	404	Taste Vending Ltd	83.35	0.00	130,069.37
01/06/21	405	Status Computers	960.00	0.00	129,109.37
01/06/21	406	Status Computers	226.73	0.00	128,882.64
01/06/21	408	Huck Nets UK (Ltd)	845.54	0.00	128,037.10
01/06/21	409	Graffiti Removal (South) Ltd	1,434.00	0.00	126,603.10
01/06/21	cancelled	Multiple Suppliers/ Customers	0.00	0.00	126,603.10
01/06/21	DD010621/1	New Forest District Council	193.00	0.00	126,410.10
01/06/21	DD010621/2 item b	Amazon	9.31	0.00	126,400.79
01/06/21	DD010621/2 item d	Amazon	8.95	0.00	126,391.84
01/06/21	DD010621/2 item e	Amazon	4.98	0.00	126,386.86
01/06/21	DD010621/2 itemc	Booker	160.78	0.00	126,226.08
01/06/21	DD010621/3	New Forest District Council	409.00	0.00	125,817.08
01/06/21	DD010621/4	Public Works Loan Board	10,397.99	0.00	115,419.09
01/06/21	DD010629/2 item a	Facebook Ads	11.39	0.00	115,407.70
01/06/21	FPI	Ringwood Town Football & Social Club	0.00	132.00	115,539.70
01/06/21	SO010621	TLC Online	80.00	0.00	115,459.70
02/06/21	410	Hunt Forest Group	20.00	0.00	115,439.70
02/06/21	411	Site Safety Ltd	85.44	0.00	115,354.26
02/06/21	412	screwfix	7.99	0.00	115,346.27
02/06/21	413	R M Smith Fencing Limited	45.00	0.00	115,301.27
02/06/21	414	Eco Sustainable Solutions	36.14	0.00	115,265.13
02/06/21	415	R M Smith Fencing Limited	45.00	0.00	115,220.13
02/06/21	416	Site Safety Ltd	33.60	0.00	115,186.53
02/06/21	417	ICCM	95.00	0.00	115,091.53
02/06/21	418	Wessex Groundworks Limited	100.00	0.00	114,991.53
02/06/21	419	Peter Wiseman	2,078.00	0.00	112,913.53

Bank Account Reconciled Statement

02/06/21	420	Central Computer Management Ltd	278.46	0.00	112,635.07
02/06/21	421	Forest Newspapers Ltd	96.00	0.00	112,539.07
02/06/21	422	New Forest District Council	70.00	0.00	112,469.07
02/06/21	423	New Forest Aggregates Ltd	288.00	0.00	112,181.07
02/06/21	424	Clyde & Co Claims LLP	809.78	0.00	111,371.29
02/06/21	425	Clyde & Co Claims LLP	1,468.20	0.00	109,903.09
02/06/21	426	Clyde & Co Claims LLP	135.00	0.00	109,768.09
02/06/21	427	Clyde & Co Claims LLP	411.75	0.00	109,356.34
02/06/21	500694	Co-Op Funerals	0.00	1,120.00	110,476.34
02/06/21	BGC	CCLA Investment Management Ltd	0.00	14.48	110,490.82
04/06/21	BGC	Verderers of The New Forest	0.00	120.00	110,610.82
07/06/21	428	Status Computers	212.74	0.00	110,398.08
07/06/21	429	Water2Business	83.21	0.00	110,314.87
07/06/21	430	Water2Business	126.92	0.00	110,187.95
07/06/21	431	Water2Business	128.63	0.00	110,059.32
07/06/21	432	Water2Business	129.16	0.00	109,930.16
07/06/21	433	Taste Vending Ltd	98.80	0.00	109,831.36
07/06/21	434	Insight Security & Facilities Ltd	18.00	0.00	109,813.36
07/06/21	435	Source 4 Business	48.34	0.00	109,765.02
07/06/21	436	Source 4 Business	16.73	0.00	109,748.29
07/06/21	437	Source 4 Business	34.19	0.00	109,714.10
07/06/21	438	Source 4 Business	4.92	0.00	109,709.18
07/06/21	439	Source 4 Business	29.09	0.00	109,680.09
07/06/21	500694	SSE	0.00	8.00	109,688.09
07/06/21	BGC	Tappers	0.00	560.00	110,248.09
08/06/21	440	Environment Agency	1,049.75	0.00	109,198.34
08/06/21	441	██████████	32.16	0.00	109,166.18
08/06/21	442	██████████	35.23	0.00	109,130.95
08/06/21	443	██████████	30.00	0.00	109,100.95
08/06/21	444	██████████	24.00	0.00	109,076.95
08/06/21	FPI	Bluestone Vineyards	0.00	50.00	109,126.95
08/06/21	FPI - NV	Allotment Holders	0.00	46.60	109,173.55
09/06/21	DD090621	UK Fuels Ltd	47.44	0.00	109,126.11
09/06/21	FPI	Oak Mount Care	0.00	120.00	109,246.11
10/06/21	BGC	Tappers	0.00	840.00	110,086.11
10/06/21	DEP	Carvers Clubhouse	0.00	105.00	110,191.11
10/06/21	FPI	Berrington Brownie	0.00	50.00	110,241.11

Bank Account Reconciled Statement

14/06/21	445	The Tree Management Company	1,901.58	0.00	108,339.53
14/06/21	446	Taste Vending Ltd	157.92	0.00	108,181.61
14/06/21	447	Hunt Forest Group	141.31	0.00	108,040.30
14/06/21	448	Pete Best	240.00	0.00	107,800.30
14/06/21	449	Fleet Line Markers	36.37	0.00	107,763.93
14/06/21	450	Eco Sustainable Solutions	30.12	0.00	107,733.81
14/06/21	457	Steamship Circus Ltd	120.00	0.00	107,613.81
14/06/21	458	Ringwood Motor Company Ltd	114.43	0.00	107,499.38
14/06/21	459	R M Smith Fencing Limited	75.84	0.00	107,423.54
14/06/21	460	screwfix	6.99	0.00	107,416.55
14/06/21	BGC	Multiple Suppliers/ Customers	156.60	27,540.87	134,800.82
14/06/21	DEP	Mrs J A Grimble	0.00	108.00	134,908.82
14/06/21	FPI	Ms S A Holden-Parker	0.00	108.00	135,016.82
15/06/21	461	WP Group (Upton Oil)	1,666.49	0.00	133,350.33
15/06/21	462	Nick Wilson	0.00	0.00	133,350.33
15/06/21	464	Daniel Joy	270.00	0.00	133,080.33
15/06/21	465	Barriers Direct	186.60	0.00	132,893.73
15/06/21	466	Pitney Bowes	200.00	0.00	132,693.73
15/06/21	467	Pitney Bowes	0.01	0.00	132,693.72
15/06/21	468	Drainline Services Limited	100.00	0.00	132,593.72
15/06/21	BGC	South West Water	0.00	3,000.00	135,593.72
15/06/21	FPI	Multiple Suppliers/ Customers	0.00	221.00	135,814.72
16/06/21	463	Hampshire County Council	7,332.21	0.00	128,482.51
16/06/21	469	Elliott Brothers Ltd	5.47	0.00	128,477.04
16/06/21	470	Central Southern Security	1,002.00	0.00	127,475.04
16/06/21	471	New Forest District Council	537.58	0.00	126,937.46
16/06/21	472	Pear Technology Services Limited	6,300.72	0.00	120,636.74
16/06/21	473	Concentrate Limited	84.00	0.00	120,552.74
16/06/21	474	Letters & Logos Ltd	91.52	0.00	120,461.22
16/06/21	475 & 484	Pete Best	2,501.16	0.00	117,960.06
16/06/21	476	Taste Vending Ltd	37.55	0.00	117,922.51
16/06/21	477	SLCC Enterprises Ltd	123.80	0.00	117,798.71
16/06/21	478	Peter Noble Ltd	20.93	0.00	117,777.78
16/06/21	479	Peter Noble Ltd	286.93	0.00	117,490.85
16/06/21	480	Windowsmith Window Cleaner	15.00	0.00	117,475.85
16/06/21	481	screwfix	9.98	0.00	117,465.87



Bank Account Reconciled Statement

16/06/21	482	R M Smith Fencing Limited	75.84	0.00	117,390.03
16/06/21	483	Edge IT Systems Ltd	341.82	0.00	117,048.21
16/06/21	485	Peter Noble Ltd	1,546.92	0.00	115,501.29
16/06/21	486	Peter Noble Ltd	79.01	0.00	115,422.28
16/06/21	cancelled 16/6/21	Abbas Cabins	0.00	0.00	115,422.28
16/06/21	FPI	Quantuma	0.00	1,375.00	116,797.28
17/06/21	DD170621 - crdt card	Zoom Video Communications Inc	431.64	0.00	116,365.64
18/06/21	FPI	Buttons & Bows	0.00	35.00	116,400.64
21/06/21	500696 C9711	Excalibur	0.00	465.00	116,865.64
21/06/21	500696 C9772	Tappers	0.00	65.00	116,930.64
21/06/21	BGC	Poulner Junior School	0.00	208.08	117,138.72
21/06/21	DD210621	Worldpay	16.89	0.00	117,121.83
21/06/21	FPI	Multiple Suppliers/ Customers	0.00	204.85	117,326.68
22/06/21	DD220621/1	Elite Business Systems UK Ltd (EBS Telecoms)/BT Openreach	312.71	0.00	117,013.97
22/06/21	DD220621/2	Inland Revenue	5,435.43	0.00	111,578.54
24/06/21	BGC	Carvers To Connect4	0.00	1,111.00	112,689.54
25/06/21	BGC	Tappers	0.00	140.00	112,829.54
25/06/21	DD250621	Salaries	24,223.36	0.00	88,606.18
25/06/21	PAY250621	Lloyds Bank	26.27	0.00	88,579.91
28/06/21	500697	Multiple Suppliers/ Customers	0.00	1,002.50	89,582.41
29/06/21	BGC	Worldpay	0.00	1,303.05	90,885.46
29/06/21	DD290621 item 1	Booker	108.02	0.00	90,777.44
29/06/21	DD290621 item 2	Booker	103.42	0.00	90,674.02
29/06/21	DD290621 item3	Amazon	18.84	0.00	90,655.18
29/06/21	DD290621 item4	Canva	10.99	0.00	90,644.19
29/06/21	FPI	Sally Adams Danceworks	0.00	27.00	90,671.19
30/06/21	487	Anthony Ives Memorials	65.00	0.00	90,606.19
30/06/21	488	New Forest District Council	70.00	0.00	90,536.19
30/06/21	489	New Forest Ice Cream	192.86	0.00	90,343.33
30/06/21	490	Trevor Spencer	325.00	0.00	90,018.33
30/06/21	491	Ringwood Pest Control	425.00	0.00	89,593.33
30/06/21	492	Community First New Forest	10.00	0.00	89,583.33
30/06/21	493	Windowsmith Window Cleaner	15.00	0.00	89,568.33
30/06/21	494	Taste Vending Ltd	98.80	0.00	89,469.53
30/06/21	495	I-Hasco	60.00	0.00	89,409.53
30/06/21	496	Itec	4.38	0.00	89,405.15

Bank Account Reconciled Statement

30/06/21	497	Itec	7.56	0.00	89,397.59
30/06/21	498	Itec	8.41	0.00	89,389.18
30/06/21	499	Itec	7.56	0.00	89,381.62
30/06/21	500	TLC Online	11.99	0.00	89,369.63
30/06/21	BGC	Worldpay	0.00	190.80	89,560.43
30/06/21	BP	Fordingbridge Town Council	0.00	4,487.81	94,048.24
30/06/21	DD300621/1	Utility Warehouse	41.10	0.00	94,007.14
30/06/21	DD300621/2	Utility Warehouse	133.41	0.00	93,873.73
30/06/21	DD300621/3	Utility Warehouse	210.70	0.00	93,663.03
30/06/21	DEP	Carvers Clubhouse	214.55	654.24	94,102.72
30/06/21	FPI	Ringwood Town Football & Social Club	0.00	1,500.00	95,602.72

Uncleared and unrepresented effects

10/02/20	120	Ringwood First Responders	100.00		95,502.72
		Total	100.00		

Reconciled by Rory Fitzgerald

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____



The Town Council of Ringwood
RINGWOOD GATEWAY
THE FURLONG
RINGWOOD
HAMPSHIRE
BH24 1AT

Your Account

Sort Code [REDACTED]
Account Number [REDACTED]

BUSINESS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£46,542.13	Balance on 01 June 2021	£130,796.55
Money Out	£81,678.81	Balance on 30 June 2021	£95,602.72

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	WORLDPAY 2605 03139431	BGC	57.15		130,796.55
01 Jun 21	MR J M BROWN	SO		80.00	130,716.55
01 Jun 21	NEW FOREST DC 30322049	DD		193.00	130,523.55
01 Jun 21	BCARD COMMERCIAL 5566771260527321	DD		195.41	130,328.14
01 Jun 21	NEW FOREST DC 30029945	DD		409.00	129,919.14
01 Jun 21	PUBLIC WORKS LOANS RINGWOOD	DD		10,397.99	119,521.15
01 Jun 21	RINGWOOD TOWN FOOT RTC600317	FPI	132.00		119,653.15
01 Jun 21	SCRIPTI LTD 200000000763046668 RINGWD	FPO		260.02	119,393.13
01 Jun 21	TUDOR ENVIRONMENTA 100000000763510111 RIN005	FPO		168.00	119,225.13
01 Jun 21	F H BRUNDLE 400000000769815555 S40102	FPO		108.60	119,116.53
01 Jun 21	TASTE VENDING LTD 300000000768400447 RTC INV	FPO		50.06	119,066.47
01 Jun 21	TASTE VENDING LTD 600000000764831639 RTC INV	FPO		83.35	118,983.12
01 Jun 21	STATUS COMPUTERS 400000000769823708 RINGTC	FPO		960.00	118,023.12
01 Jun 21	STATUS COMPUTERS 100000000763523144 RINGTC	FPO		226.73	117,796.39
01 Jun 21	HUCK NETS LTD 600000000764839877 RINGES	FPO		845.54	116,950.85
01 Jun 21	GRAFFITI REMOVAL 200000000763069600 RTC	FPO		1,434.00	115,516.85

(Continued on next page)

BUSINESS ACCOUNT

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jun 21	PUBLIC SECTOR DEPO 0674750001PI	BGC	14.48		115,531.33
02 Jun 21	WORLDPAY 2705 03139431	BGC	37.20		115,568.53
02 Jun 21	HUNT FOREST GROUP 100000000763862058 600552	FPO		20.00	115,548.53
02 Jun 21	SITE SAFETY LTD 100000000763863118 RTC	FPO		85.44	115,463.09
02 Jun 21	R M SMITH FENCING 200000000763402534 RTC INV	FPO		45.00	115,418.09
02 Jun 21	ECO 500000000765409502 C- RINGWOODT651870 406135	FPO		36.14	115,381.95
02 Jun 21	R M SMITH FENCING 300000000768748222 RTC INV	FPO		45.00	115,336.95
02 Jun 21	SITE SAFETY LTD 100000000763867973 RTC	FPO		33.60	115,303.35
02 Jun 21	ICCM 500000000765411731 4296/2021/22 600909 10	FPO		95.00	115,208.35
02 Jun 21	TRADE UK 100000000763871103	FPO		7.99	115,200.36
02 Jun 21	WESSEX GROUNDWORKS 600000000765341040 INV	FPO		100.00	115,100.36
02 Jun 21	NEW FOREST AGGREGA 300000000768913207 INVOICE	FPO		288.00	114,812.36
02 Jun 21	P WISEMAN 100000000764032758 RTC	FPO		2,078.00	112,734.36
02 Jun 21	CENTRAL COMP MANAG 400000000770337020 RTC	FPO		278.46	112,455.90
02 Jun 21	FOREST NEWSPAPERS 600000000765347231 RTC 807	FPO		96.00	112,359.90
02 Jun 21	NFDC 200000000763579095 BICKERLEY GN 808/2 308063	FPO		70.00	112,289.90
02 Jun 21	CLYDE & CO 200000000763581314 INV 1110-	FPO		809.78	111,480.12
02 Jun 21	CLYDE & CO 500000000765586357 INV 1110-	FPO		1,468.20	110,011.92
02 Jun 21	CLYDE & CO 200000000763585784 INV 1110-	FPO		135.00	109,876.92
02 Jun 21	CLYDE & CO 600000000765357647 INV 1110-	FPO		411.75	109,465.17
03 Jun 21	WORLDPAY 2805 03139431	BGC	50.40		109,515.57
04 Jun 21	VERDERERS OF THE N RTC600315	BGC	120.00		109,635.57

(Continued on next page)

BUSINESS ACCOUNT

Sort Code [REDACTED]
 Account Number [REDACTED]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Jun 21	WORLDPAY 0206 03139431	BGC	79.55		109,715.12
07 Jun 21	TAPPER & SON (POOL TAPPER - P BRYAN	BGC	560.00		110,275.12
07 Jun 21	500694	DEP	1,128.00		111,403.12
07 Jun 21	STATUS COMPUTERS 60000000767721515 RINGTC	FPO		212.74	111,190.38
07 Jun 21	WATER2BUSINESS 200000000765949494	FPO		83.21	111,107.17
07 Jun 21	WATER2BUSINESS 200000000765949882	FPO		126.92	110,980.25
07 Jun 21	WATER2BUSINESS 600000000767725417	FPO		128.63	110,851.62
07 Jun 21	WATER2BUSINESS 100000000766412580	FPO		129.16	110,722.46
07 Jun 21	TASTE VENDING LTD 100000000766413468 RTC INV	FPO		98.80	110,623.66
07 Jun 21	INSIGHT SEC & FACI 500000000767960882 RTC	FPO		18.00	110,605.66
07 Jun 21	SOUTH WEST WATER B 400000000772723492 34434196	FPO		48.34	110,557.32
07 Jun 21	SOUTH WEST WATER B 100000000766418117 34434196	FPO		4.92	110,552.40
07 Jun 21	SOUTH WEST WATER B 500000000767965124	FPO		16.73	110,535.67
07 Jun 21	SOUTH WEST WATER B 200000000765957940	FPO		34.19	110,501.48
07 Jun 21	SOUTH WEST WATER B 500000000767967102	FPO		29.09	110,472.39
08 Jun 21	WORLDPAY 0306 03139431	BGC	201.15		110,673.54
08 Jun 21	ENVIRONMENT AGENCY 500000000768224098	FPO		1,049.75	109,623.79
08 Jun 21	SARAH READ 500000000768228952	FPO		32.16	109,591.63
08 Jun 21	MCCARTNE UK41A MCCARTNEY	FPI	46.60		109,638.23
08 Jun 21	L MARTIN 500000000768267895 RINGWOOD TC 207501 10	FPO		35.23	109,603.00
08 Jun 21	ANNE-MARIE ROSE 400000000773027933	FPO		30.00	109,573.00
08 Jun 21	KRISTIAN WANSTALL 300000000771605991	FPO		24.00	109,549.00

(Continued on next page)

BUSINESS ACCOUNT

Sort Code [REDACTED]
Account Number [REDACTED]**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Jun 21	BLUESTONE VINEYARD BLUESTONE	FPI	50.00		109,599.00
09 Jun 21	WORLDPAY 0506 03139431	BGC	78.30		109,677.30
09 Jun 21	WORLDPAY 0406 03139431	BGC	133.50		109,810.80
09 Jun 21	UK FUELS LTD 00041307	DD		47.44	109,763.36
09 Jun 21	O M C HO LTD SW RTC600321 RP4679967737711900 207929	FPI	120.00		109,883.36
10 Jun 21	TAPPER & SON (POOL TAPPER - DART	BGC	280.00		110,163.36
10 Jun 21	TAPPER & SON (POOL TAPPER - COOMBES	BGC	560.00		110,723.36
10 Jun 21	RINGWOOD	DEP	160.26		110,883.62
10 Jun 21	SAMANTHA BERRINGTO BERRINGTON BROWNIE	FPI	50.00		110,933.62
14 Jun 21	WORLDPAY 0906 03139431	BGC	107.90		111,041.52
14 Jun 21	COUNTRYWIDE RESIDE WSB- 1991	BGC	943.40		111,984.92
14 Jun 21	NEW FOREST DC	BGC	26,440.87		138,425.79
14 Jun 21	CHEQUE DEPOSIT LOYD 25 HIGH STREE	DEP	108.00		138,533.79
14 Jun 21	HOLDEN-PARKE RTC600322 073163146221416001 404101	FPI	108.00		138,641.79
14 Jun 21	TREE MANAGEMENT CO 40000000775627661 A/C104	FPO		1,901.58	136,740.21
14 Jun 21	TASTE VENDING LTD 60000000770639015 RTC INV	FPO		157.92	136,582.29
14 Jun 21	HUNT FOREST GROUP 50000000770872368 600552	FPO		141.31	136,440.98
14 Jun 21	PETER BEST 30000000774208868 RTC	FPO		240.00	136,200.98
14 Jun 21	FLEET LTD 10000000769326714 C09331	FPO		36.37	136,164.61
14 Jun 21	ECO 30000000774212007 C- RINGWOODT653411 406135	FPO		30.12	136,134.49
14 Jun 21	STEAMSHIP CIRCUS 30000000774214160 CHAR02	FPO		120.00	136,014.49
14 Jun 21	RINGWOOD MOTOR CO 30000000774216107 RIN003	FPO		114.43	135,900.06

(Continued on next page)



BUSINESS ACCOUNT

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Jun 21	R M SMITH FENCING 400000000775639108 RTC INV	FPO		75.84	135,824.22
14 Jun 21	TRADE UK 600000000770650471 INV	FPO		6.99	135,817.23
15 Jun 21	WORLDPAY 1006 03139431	BGC	22.30		135,839.53
15 Jun 21	SOUTH WEST WATER 034507A0000059193	BGC	3,000.00		138,839.53
15 Jun 21	DANIEL JOY 300000000774575054 RE	FPO		270.00	138,569.53
15 Jun 21	J9 LTD T/A BARRIER 300000000774579309 202562	FPO		186.60	138,382.93
15 Jun 21	PITNEY BOWES LTD 300000000774587768 BI195919	FPO		200.00	138,182.93
15 Jun 21	WINDWARD DAY SERVI UK37 GREEN 210615112946765614	FPI	74.00		138,256.93
15 Jun 21	SALLY ADAMS DANCEW RTC600323	FPI	147.00		138,403.93
15 Jun 21	PITNEY BOWES LTD 400000000776173574	FPO		0.01	138,403.92
15 Jun 21	WESSEX PETROLEUM L 400000000776175557 INV	FPO		1,666.49	136,737.43
15 Jun 21	DRAINLINE SERVICES 600000000771187089	FPO		100.00	136,637.43
16 Jun 21	WORLDPAY 1306 03139431	BGC	11.95		136,649.38
16 Jun 21	WORLDPAY 1206 03139431	BGC	71.50		136,720.88
16 Jun 21	WORLDPAY 1106 03139431	BGC	87.95		136,808.83
16 Jun 21	HANTS PENSION FUND	BP		7,332.21	129,476.62
16 Jun 21	QUANTUMA ADV LTD 500793 MF003226D05A18D300 203647	FPI	1,375.00		130,851.62
16 Jun 21	ELLIOTTS 500000000771721849 RINGTC SI7825358 406135 10	FPO		5.47	130,846.15
16 Jun 21	CENTRAL SOUTHERN S 600000000771489024 RING5001	FPO		1,002.00	129,844.15
16 Jun 21	NFDC 500000000771724915 INV 41032088 308063 10 16JUN21	FPO		537.58	129,306.57
16 Jun 21	PEAR TECHNOLOGY SE 500000000771726637 INV	FPO		6,300.72	123,005.85
16 Jun 21	CONCENTRATE LTD 600000000771529726 RTC	FPO		84.00	122,921.85

(Continued on next page)

BUSINESS ACCOUNT

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jun 21	LETTERS & LOGOS 200000000769757309 RTC	FPO		91.52	122,830.33
16 Jun 21	PETER BEST 100000000770217782 RTC	FPO		1,809.18	121,021.15
16 Jun 21	TASTE VENDING LTD 600000000771532947 RTC INV	FPO		37.55	120,983.60
16 Jun 21	SLCC 200000000769760123 ORD 507839 608301 10	FPO		123.80	120,859.80
16 Jun 21	PETER NOBLE 300000000775104497 INV	FPO		20.93	120,838.87
16 Jun 21	PETER NOBLE 400000000776527651 INV	FPO		286.93	120,551.94
16 Jun 21	Y J SMITH 600000000771537282	FPO		15.00	120,536.94
16 Jun 21	TRADE UK 200000000769764265 INV	FPO		9.98	120,526.96
16 Jun 21	R M SMITH FENCING 200000000769764943 RTC INV	FPO		75.84	120,451.12
16 Jun 21	EDGE 300000000775109676 RTC 35161 202355 10	FPO		341.82	120,109.30
16 Jun 21	PETER BEST 100000000770232634 RTC	FPO		691.98	119,417.32
16 Jun 21	PETER NOBLE 200000000769795463 INV	FPO		1,546.92	117,870.40
16 Jun 21	PETER NOBLE 100000000770256272 INV	FPO		79.01	117,791.39
17 Jun 21	BUSINESS CRDT CD 5328650000181996	DD		431.64	117,359.75
18 Jun 21	GREEN KL BUTTONS BOWS 02095135539225000N 522134	FPI	35.00		117,394.75
21 Jun 21	WORLDPAY 1606 03139431	BGC	71.30		117,466.05
21 Jun 21	HAMPSHIRE COUNTY C 1000 9705313408 K	BGC	208.08		117,674.13
21 Jun 21	WORLDPAY AC3799 154491265	DD		16.89	117,657.24
21 Jun 21	TUNNICLIFF AJ UK18TUNNICLIFFE	FPI	44.85		117,702.09
21 Jun 21	500696	DEP	530.00		118,232.09
21 Jun 21	BISCUIT MARKETING RTC600311	FPI	160.00		118,392.09
22 Jun 21	WORLDPAY 1706 03139431	BGC	39.00		118,431.09

(Continued on next page)



BUSINESS ACCOUNT

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jun 21	ELITE BUSINESS SYS 203086	DD		312.71	118,118.38
22 Jun 21	MONTHLY PAYROLL BACS	DD		5,435.43	112,682.95
23 Jun 21	WORLDPAY 1806 03139431	BGC	8.60		112,691.55
23 Jun 21	WORLDPAY 2006 03139431	BGC	10.50		112,702.05
23 Jun 21	WORLDPAY 1906 03139431	BGC	62.40		112,764.45
23 Jun 21	CARVERS CLUB HOUSE	DEP	384.43		113,148.88
24 Jun 21	THE ROMSEY SCHOOL INV. RTC600316	BGC	1,111.00		114,259.88
25 Jun 21	TAPPER & SON (POOL TAPPER - B HOLDER	BGC	140.00		114,399.88
25 Jun 21	MONTHLY PAYROLL BACS	DD		24,223.36	90,176.52
25 Jun 21	SERVICE CHARGES REF : 341220214	PAY		26.27	90,150.25
28 Jun 21	WORLDPAY 2306 03139431	BGC	115.90		90,266.15
28 Jun 21	500697	DEP	1,002.50		91,268.65
29 Jun 21	WORLDPAY 2406 03139431	BGC	56.50		91,325.15
29 Jun 21	BCARD COMMERCIAL 5566771260527321	DD		241.27	91,083.88
29 Jun 21	SALLY ADAMS DANCEW RTC600332	FPI	27.00		91,110.88
30 Jun 21	WORLDPAY 2706 03139431	BGC	27.85		91,138.73
30 Jun 21	WORLDPAY 2506 03139431	BGC	67.95		91,206.68
30 Jun 21	WORLDPAY 2606 03139431	BGC	95.00		91,301.68
30 Jun 21	FORDINGBRIDGE TOWN RTC600040	BP	4,487.81		95,789.49
30 Jun 21	UTILITY WAREHOUSE 7660541/7660541/16	DD		41.10	95,748.39
30 Jun 21	UTILITY WAREHOUSE 7670257/7670257/16	DD		133.41	95,614.98
30 Jun 21	UTILITY WAREHOUSE 7653616/7653616/16	DD		210.70	95,404.28

(Continued on next page)

BUSINESS ACCOUNT

Sort Code ██████
 Account Number ██████████

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Jun 21	ANTHONY IVES MEMOR 400000000783012250	FPO		65.00	95,339.28
30 Jun 21	NFDC 600000000778022486 MKT PL RNGWD 785/2 308063	FPO		70.00	95,269.28
30 Jun 21	NEW FOREST ICE CRE 400000000783016353 RTC001	FPO		192.86	95,076.42
30 Jun 21	TREVOR SPENCER 200000000776251430 RTC	FPO		325.00	94,751.42
30 Jun 21	RINGWOOD PEST CONT 600000000778029065 RTC	FPO		425.00	94,326.42
30 Jun 21	COMM FIRST WESSEX 500000000778256861 RTC	FPO		10.00	94,316.42
30 Jun 21	Y J SMITH 600000000778034675	FPO		15.00	94,301.42
30 Jun 21	TASTE VENDING LTD 600000000778035837 RTC INV	FPO		98.80	94,202.62
30 Jun 21	I-HASCO 100000000776718261 RTC 264256 090127 10	FPO		60.00	94,142.62
30 Jun 21	RINGWOOD TOWN YO RTC600334	FPI	1,500.00		95,642.62
30 Jun 21	ITEC 100000000776918127 INV573940 600402 10	FPO		4.38	95,638.24
30 Jun 21	ITEC 100000000776919691 INV573943 600402 10	FPO		7.56	95,630.68
30 Jun 21	ITEC 100000000776920191 INV573947 600402 10	FPO		8.41	95,622.27
30 Jun 21	ITEC 300000000781805610 INV573948 600402 10	FPO		7.56	95,614.71
30 Jun 21	TLC ONLINE 100000000776923855 RTC INV-	FPO		11.99	95,602.72

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Bank Account Reconciled Statement

Business Instant Access

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£51,548.46	Opening Date	31/05/21
Statement Closing Balance	£51,548.88	Closing Date	30/06/21
True/ Cashbook Closing Balance	£51,548.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/06/21	Interest 090621	Lloyds	0.00	0.42	51,548.88

Uncleared and unrepresented effects

Total

Reconciled by Rory Fitzgerald

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____



BUS BANK INSTANT Statement

Printed: 15 July 2021

The Town Council of Ringwood Sort code 30-97-08 Account number 01706998

RINGWOOD GATEWAY
THE FURLONG
RINGWOOD
HAMPSHIRE
BH24 1AT

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jun 21	INTEREST (GROSS)		0.42		51548.88
10 May 21	INTEREST (GROSS)		0.44		51548.46

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Bank Account Reconciled Statement

Client Deposit Account

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£10,663.15	Opening Date	01/06/21
Statement Closing Balance	£10,656.15	Closing Date	30/06/21
True/ Cashbook Closing Balance	£10,656.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
21/06/21	PAY 210621	Lloyds Bank	7.00	0.00	10,656.15

Uncleared and unrepresented effects

Total

Reconciled by Rory Fitzgerald

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

The Town Council of Ringwood
RINGWOOD GATEWAY
THE FURLONG
RINGWOOD
HAMPSHIRE
BH24 1AT

Your Account

Sort Code [REDACTED]
Account Number [REDACTED]

BUSINESS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£0.00	Balance on 01 June 2021	£10,663.15
Money Out	£7.00	Balance on 30 June 2021	£10,656.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Jun 21	SERVICE CHARGES REF : 342215687	PAY		7.00	10,656.15

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Bank Account Reconciled Statement

CCLA Public Sector Deposit Fund [REDACTED]

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£600,000.00	Opening Date	01/06/21
Statement Closing Balance	£600,000.00	Closing Date	30/06/21
True/ Cashbook Closing Balance	£600,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	600,000.00

Uncleared and unrepresented effects

Total

Reconciled by Rory Fitzgerald

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

STATEMENT

Mr Rory Fitzgerald
Ringwood Gateway
The Furlong
Ringwood
Hampshire
BH24 1AT

CLIENT: RINGWOOD TOWN COUNCIL

ACCOUNT NAME: Ringwood Town Council

ACCOUNT NUMBER: [REDACTED]

Statement at 30 June 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/21	Brought Forward			600,000.00	
30/06/21	Carried Forward			600,000.00	

Statement of Dividends paid during the month to 30 June 2021

Date	Receiving Account	Amount Paid £
30-06-21	Nominated bank account	15.43

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

REPORT TO POLICY & FINANCE COMMITTEE – 21st July 2021

BUDGETARY CONTROL Quarter 1 – April to June 2021

1. BACKGROUND

- 1.1 The purpose of this report is to provide Members with the first quarter budget monitoring report for the year 2021-22.
- 1.2 A summary income & expenditure comparison report is included at Appendix 1. This compares actual income and expenditure for the new year to date, together with outstanding commitments, with the approved budget for the year. The planned net budget deficit reported, of £25,399 is the figure before approved transfers to and from reserves.
- 1.3 Planned transfers to reserves amount to £38,400 whilst scheduled transfers from reserves, in support of revenue expenditure, amount to £2,230. Additional transfers of £57,500 from reserves in support of new bids and growth activity in 2021/22 were also included in the budget. A further £4,071 application of Covid Grant received in 2020/21 and held in reserves was also approved. The result is a balanced budget with no requirement to draw on the General Reserve. An updated analysis of planned reserves movements including receipts for the year is included at Appendix 2.

2. INCOME & EXPENDITURE TO THE END OF JUNE 2021

- 2.1 Expenditure to the end of June totalled £151,087. A credit balance on the tax and pensions control account, pending settlement of monies due to the Inland Revenue and Hampshire County Council adds a further £13,028 making expenditure to the end of June £164,085. However, this figure includes £4,670 unplanned expenditure in respect of repairs to the cemetery gates which is being funded by an insurance claim. The expenditure figure also excludes a payment made in advance in 2020/21 of £4,625 in respect of the current year insurance premium. Spend to the end of June against the budget is therefore £164,040 which is 20.5% of the annual budget. This represents an underspend to date, assuming linear spend, of approximately £36,000.
- 2.2 Payroll budgets, including member allowances, amount to £463,799 which represent 58% of the gross budget. Payroll costs are normally fairly evenly spread throughout the year with some minor variation due to seasonal work and overtime. At the end of June these budgets were underspent by £6,600. Of the remaining underspend around £19,000 is due to the slow start of the projects included as new bids in the budget, which total £77,750, for which very little expenditure has been incurred to date. The remaining underspend is due to two significant budgets, The annual Gateway contribution to NFDC of £33,600 and the Christmas lights budget of £17,255 which will incur expenditure later in the year. The underspend to date is therefore almost entirely explained by timing differences. The small payroll underspend is likely to be largely absorbed by the costs of replacing the caretaker and increased costs generally as Covid restrictions are eased.
- 2.3 Income received to date amounts to £72,986, excluding the precept. However, the income received figure includes a CIL receipt of £4,274, a payment from South West Water of £3,000 for a licence fee for works at the Bickerley and an insurance receipt of £4,775 in respect of damage to the cemetery gate, none of which were included in the budget. Therefore the actual receipts in respect of budgeted income in the first quarter of the year amount to £61,039, or just over 25% of the planned amount. Members should note that whilst overall income receipts are tracking the budget very closely, there are some notable variances. Cemetery income, at £8,948, is around £2,500 less than anticipated at this stage of the year, although this is very difficult to predict. Similarly, activities and events income is disappointing although it may pick up as lockdown restrictions are eased. On the

other hand, Carvers Clubhouse income from café sales and room hire are both performing much better than anticipated. Income performance otherwise gives no cause for concern.

- 2.4 It is still too early to make any year end predictions, however income and expenditure are tracking reasonably close to budget at the end of the first quarter. The current and predicted balances on reserves also provide some additional assurance that sufficient funds are available to manage net expenditure.

3. RESERVES & BALANCES

- 3.1 At the end of 2020/21 the total balance on reserves was £565,380. A further £14,616 was held in the form of key deposits on behalf of tenants, sports clubs and allotment holders, making total reserves of £579,996. A CIL receipt of £4,172.11 and a licence fee from South West Water of £3,000 have been taken directly to reserves and the predicted balance at March 2022 is now £561,767 including key deposits, a net reduction on the year of £18,229. The revised schedule of reserves, together with planned movements for the year, is illustrated at Appendix 2.

4. RECOMMENDATION

It is **recommended** that: -

- 4.1 The budget monitoring position is noted.
- 4.2 Members note the balances of Reserves.

For further information please contact:

Rory Fitzgerald, Finance Manager or

Tel: 01425 484723

rory.fitzgerald@ringwood.gov.uk

For further information please contact:

Chris Wilkins, Town Clerk

Tel: 01425 484720

Chris.wilkins@ringwood.gov.uk

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Reserve Movements	Actual Net	Balance	
INCOME					
Policy & Finance					
200	Revenue Income	£132,970.00	£0.00	£46,651.16	-£86,318.84
280	Carvers Club House Income	£12,170.00	£0.00	£4,500.40	-£7,669.60
999	Suspense	£0.00	£7,172.11	£44.85	-£7,127.26
Total Policy & Finance		£145,140.00	£0.00	£51,196.41	-£93,943.59
Recreation, Leisure & Open Spaces					
300	Revenue Income (RLOS)	£31,658.00	£0.00	£6,645.21	-£25,012.79
320	Cemetery Income	£46,031.00	£0.00	£8,948.45	-£37,082.55
330	Allotment Income	£5,306.00	£0.00	£96.00	-£5,210.00
350	Capital Income	£0.00	£0.00	£0.00	£0.00
Total Recreation, Leisure & Open Spaces		£82,995.00	£0.00	£15,689.66	-£67,305.34
Planning, Town & Environment					
400	Income	£15,650.00	£0.00	£6,100.00	-£9,550.00
Total Planning, Town & Environment		£15,650.00	£0.00	£6,100.00	-£9,550.00
Council					
100	Precept	£531,856.00	£0.00	£265,928.00	-£265,928.00
102	Interest Business A/c	£0.00	£0.00	£0.00	£0.00
110	Client Deposits	£0.00	£0.00	£0.00	£0.00
Total Council		£531,856.00	£0.00	£265,928.00	-£265,928.00
Total Income		£775,641.00	£7,172.11	£338,914.07	-£443,899.04

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Reserve Movements	Actual Net	Balance	
EXPENDITURE					
Policy & Finance					
2000	Establishment	£105,150.00	£0.00	£20,624.38	£84,525.62
2100	Maintenance	£34,655.00	£0.00	£1,010.37	£33,644.63
2200	Democratic Process (members Costs)	£10,992.00	£0.00	£2,215.61	£8,776.39
2210	Grants	£7,000.00	£0.00	£0.00	£7,000.00
2300	Employee Costs- Allocated Office Staff	£122,543.00	£0.00	£28,570.05	£93,972.95
2310	Employee overhead Costs	£5,091.00	£0.00	£262.05	£4,828.95
2400	Other	£50,140.00	£0.00	£731.50	£49,408.50
2500	Capital Financing	£31,546.00	£0.00	£15,772.95	£15,773.05
2501	Capital	£0.00	£0.00	£0.00	£0.00
2600	Wages Control Account	£0.00	£0.00	-£13,027.71	£13,027.71
2801	Carvers Employee Costs	£50,044.00	£0.00	£11,140.18	£38,903.82
2802	Carvers Club House- Expenditure	£25,234.00	£0.00	£5,235.64	£19,998.36
9999	Suspense	£0.00	£0.00	£94.00	-£94.00
Total Policy & Finance		£442,395.00	£0.00	£72,629.02	£369,765.98
Recreation, Leisure & Open Spaces					
3000	Recreation & Leisure (Other)	£55,762.00	£0.00	£16,112.84	£39,649.16
3001	RL&OS -Employee Costs	£145,740.00	£0.00	£35,584.18	£110,155.82
3002	Employee Costs	£2,000.00	£0.00	£0.00	£2,000.00
3200	Cemetery	£9,451.00	£0.00	£2,620.88	£6,830.12
3201	Cemetery -Employee Costs	£37,282.00	£0.00	£9,132.02	£28,149.98
3300	Allotments	£2,503.00	£0.00	£856.31	£1,646.69
3301	Allotments -Employee Costs	£10,164.00	£0.00	£2,403.77	£7,760.23
3350	Capital Expenditure	£54,500.00	£0.00	£7,545.28	£46,954.72

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Reserve Movements	Actual Net	Balance
Total Recreation, Leisure & Open Spaces	£317,402.00	£0.00	£74,255.28	£243,146.72
Planning, Town & Environment				
4000 Planning, Town & Environment	£24,366.00	£0.00	£155.50	£24,210.50
4001 Employee Costs	£16,877.00	£0.00	£4,016.73	£12,860.27
4050 Capital Expenditure	£0.00	£0.00	£0.00	£0.00
Total Planning, Town & Environment	£41,243.00	£0.00	£4,172.23	£37,070.77
Council				
10000 Petty Cash - Office	£0.00	£0.00	£0.00	£0.00
10001 Petty Cash - Youth	£0.00	£0.00	£0.00	£0.00
10002 Petty Cash - Visitor Information Centre	£0.00	£0.00	£0.00	£0.00
10003 Petty Cash - Information Desk	£0.00	£0.00	£0.00	£0.00
10110 Deposit Refunds	£0.00	£0.00	£0.00	£0.00
10111 Bank Charges	£0.00	£0.00	£0.00	£0.00
Total Council	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£801,040.00	£0.00	£151,056.53	£649,983.47
Total Income	£775,641.00	£7,172.11	£338,914.07	-£443,899.04
Total Expenditure	£801,040.00	£0.00	£151,056.53	£649,983.47
Total Net Balance	-£25,399.00		£187,857.54	

RESERVES AND PROVISIONS - PLANNED MOVEMENT & ESTIMATED BALANCES 2021/22

1st April 2021 to 31st March 2022

APPENDIX 2



	Actual Balance 01/04/21 £	Planned and Proposed Movements 2021/22:					Estimated Balance 31/03/22 £
		from Revenue £	to revenue		Capital & Other Receipts £	between provisions £	
			base budget £	Growth £			
<u>EARMARKED PROVISIONS</u>							
I.T. & Equipment	13,900	4,500		0			18,400
Gateway	25,000	0		0			25,000
Cemetery	18,000	4,000		-22,000			0
Buildings Reserve	28,567	5,000		0			33,567
Election	11,274	1,500		0			12,774
Vehicle & Machinery	16,365	11,000		0			27,365
Play Equipment	15,258	6,900		-14,500			7,658
Memorials	3,000			0			3,000
Christmas Lights	0			0			0
Carvers Clubhouse	27,025	2,500		0			29,525
Ringwood Events	8,828		-1,000	0			7,828
Memorial Lantern	1,354			0			1,354
Carvers Grounds	11,300			-10,000			1,300
Infrastructure & Open Spaces	19,343	3,000		0			22,343
Neighbourhood Plan	3,000			-3,000			0
Total Provisions	202,215	38,400	-1,000	-49,500	0	0	190,115
<u>RESERVES</u>							
Earmarked Reserves:							
Dev Contribs	3,663		-1,000	0			2,663
Cem Maint	1,210		-230	0			980
Dev Cons(CIL)	45,635			-8,000	4,172		41,807
Capital Receipts	13,125			0	3,000		16,125
Grants Unapplied	6,988		-4,071	0		0	2,917
Loans Unapplied	0			0	0		0
Total Earmarked Reserves and Provisions	272,835	38,400	-6,301	-57,500	7,172	0	254,606
General Reserve	292,545	0	0			0	292,545
Total Reserves	565,380	38,400	-6,301	-57,500	7,172	0	547,151

Key deposits	14,616	14,616
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Balance Sheet reconciliation	579,996	561,767
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Current Projects Update

No.	Name	Status	Recent developments	Description and notes	Lead Officer/Member	Financing
Full Council						
FC1	Long Lane Football Facilities Development	In progress	Pre-application planning advice received. VAT consultant's initial advice on business arrangements received. Discussions on the detail of business and legal arrangements commenced. Surveys required for planning application ordered. AGP tenders received. Other procurement being planned.	A joint venture with Ringwood Town Football Club and AFC Bournemouth Community Sports Trust to improve the football facilities for shared use by them and the community.	Town Clerk	No financial commitment yet
FC2	Strategic Plan	On hold - awaiting officer availability		Exploring ideas for medium term planning	Town Clerk	N/A
Planning Town & Environment Committee						
PTE1	Neighbourhood Plan	In progress	Steering Group met to consider risks associated with NFDC Local Plan Part 2 review; changes in national policy; and resourcing the project. Agreed to continue to prepare NP, with 4 Team leads project managing for the time being. Grant of £5,000 awarded to cover consultants' fees, as per the Project Plan.	To prepare a Neighbourhood Plan for the civil parish of Ringwood but limited in scope to a few specified themes.	Deputy Clerk	Budget of £21,500 (£3,800 in 2021/22 budget, £3,000 in General Reserve and £14,700 to be funded by Locality grant)
PTE2	Human Sundial	In progress	HCC has appointed contractors and confirmed works will be carried out in August 2021, following completion of the works in West Street.	Replacement of damaged sundial and surrounding paviers; installation of removable benches to protect it for the future - working with HCC (Principal Designer and Contractor)	Deputy Clerk	£5,295.15 spent from budget of £10,657 to be funded from CIL and contribution of £5,249.15 from Carnival
PTE3	Crow Stream Maintenance	Annual recurrent	Spraying of stream banks completed on 1 April. Annual stream clearance to be carried out by volunteers in September.	Annual maintenance of Crow Ditch and Stream in order to keep it flowing and alleviate flooding	Deputy Clerk	£1,120 spent to be funded by transfer from earmarked reserve
Projects being delivered by others which are monitored by the Deputy Clerk and reported to this committee:						
	A31 widening scheme	In progress	West Street junction with A31 closed and traffic flow reversed in Meeting House Lane. Works in West Street ongoing to end July 2021. Works to divert water main commenced. Works on A31 to commence October 2021 and due for completion by November 2022.	Widening of A31 westbound carriageway between Ringwood and Verwood off slip to improve traffic flow; associated town centre improvements utilising HE Designated Funds	Highways England (HE)	HE funded
	SWW Water Main Diversion (associated with A31 widening scheme)	In progress	Work in Mansfield Road delayed until September. Pipe laying across Bickerley has commenced. Work to begin in Bickerley Gardens in August. Site compound in place at the southern end of Bickerley until end of year.	Diversion of water main that runs along the A31 westbound carriageway.	South West Water / Kier	HE funded
	Pedestrian crossings Christchurch Road	Completed		Informal pedestrian crossings to the north and south of roundabout at junction of Christchurch Road with Wellworthy Way (Lidl)	Hampshire CC	Developers contributions
	Moortown drainage improvements	In progress		HCC considering a controlled opening of the system in Moortown Lane to alleviate highway flooding	Hampshire CC	Developers contributions
	Pedestrian crossing Castleman Way	On hold	Site does not meet HCC criteria for toucan crossing. Agreed to revisit following promotion of cycle path through Forest Gate Business Park.	Toucan crossing in Castleman Way to improve pedestrian and cycle route between town centre and Moortown	Hampshire CC	Developers contributions
	Cycleway signage and improvements	Completed		New signage and minor improvements to cycleway between Forest Gate Business Park and Hightown Road	Hampshire CC	HE Designated Funds
	Carvers footpath/cycle-way improvement	Completed		Creation of shared use path across Carvers between Southampton Road and Mansfield Road	Hampshire CC	Developers contributions
	Crow Lane Footpath	In progress	Developers' contributions paid to HCC to implement.	New footpath to link Beaumont Park with Hightown Road, alongside west of Crow Lane	Hampshire CC	Developers contributions
	Surfacing of Castleman Trailway	In progress	Developers' contributions paid to HCC to implement. RTC carried out clearance on behalf of HCC so that the path is accessible through the summer, prior to surfacing.	Dedication and surfacing of bridleway between old railway bridge eastwards to join existing surfacing	Hampshire CC	Developers contributions
Policy & Finance Committee						
PF1	Website renewal	In progress	The basic structure and layout of the new site has been agreed and created. Work on filling in the content (both new and by transfer from the existing site) is continuing.	Arranging a new website that is more responsive, directly editable by Council staff and compliant with accessibility regulations.	Town Clerk	Funded from agreed budget.

PF2	Greenways planning permission renewal	Cancelled	Committee decided on 17 Feb 2021 not to seek renewal	Preparing a planning application to renew the lapsed permission for a detached bungalow	Town Clerk
PF3	Youth Detached Outreach work	In progress	A third party provider has been appointed and is recruiting the workers needed.	To provide youth workers for detached outreach work	Carvers Manager
PF4	Review of governance documents	In progress	Intermediate review of Financial Regulations will be undertaken over the summer.	Periodic review of standing orders, financial regulations, committee terms of reference, delegated powers, etc. to maintain suitability and fitness	Town Clerk
PF5	Poulner Lakes Lease	On hold - awaiting track maintenance solution	A site meeting to assess technical options for future track maintenance was held on 9th March. A report will be presented to the Recreation Committee for consideration at its meeting on 7th July.	Negotiating a lease from Ringwood & District Anglers' Association of the part of the site not owned by the Council	Town Clerk

Recreation, Leisure & Open Spaces Committee

RLOS1	War Memorial repair	In progress	The repair has been completed. An inspection and maintenance regime is being devised and a re-dedication ceremony is being planned, with a provisional date of 15th August 2021.	Repair by conservation specialists with Listed Building Consent with a re-dedication ceremony to follow.	Town Clerk	£8,596 spent. Grant award leaves £4,776 to be funded from donations and general reserve.
RLOS2	Bickerley tracks	Completed	Fresh gravel has been laid. No structural change is feasible at present.	Enhanced repair of tracks to address erosion and potholes (resurfacing is ruled out by town green status) and measures to control parking.	Town Clerk	Nothing yet committed or agreed
RLOS3	Public open spaces security	In progress	The agreed works have all now been completed and a proposal by community groups to plant the new earth bunds has been accepted.	Review of public open spaces managed by the Council and measures to protect them from unauthorised encampments and incursions by vehicles	Town Clerk	Revised budget of £6,300 for emergency measures agreed.
RLOS4	Grounds department sheds replacement	In progress	Clr Briers met grounds staff to define needs and the project scope in order to prepare an outline specification.	A feasibility study into replacing the grounds maintenance team's temporary, dispersed & sub-standard workshop, garaging and storage facilities. Combined with a possible new car park for use by hirers of and visitors to the club-house.	Town Clerk	Capital budget of £10,000
RLOS5	Cemetery development	In progress	Contact has been re-established with the firm previously consulted about building a columbarium. A report will be given to the Committee meeting on 7th July.	Planning best use of remaining space, columbarium, etc.	Town Clerk	Capital budget of £25,000 (but unlikely to finish in 2021-22 and therefore to be carried into an earmarked reserve)
RLOS6	Community Allotment	Concluded by adapting to ongoing processes	Agreed to treat as an informal joint venture between the Council and the tenants' association.	Special arrangement needed for community growing area at Southampton Road	Town Clerk	
RLOS7	Bowling Club lease	On hold during pandemic restrictions		Request by Ringwood Bowling Club for lease to be extended in space and term for a replacement club-house.	Town Clerk	
RLOS8	Ringwood Youth Club	On hold awaiting officer availability		Winding up the redundant CIO to terminate filing requirements	Town Clerk	
RLOS9	Aerator repair	Completed	The attachment has been returned and is back in service following the overhaul.	Major overhaul to extend life of this much-used attachment	Grounds Foreman	
RLOS10	Waste bin replacement programme	In progress	The first 17 bins have been delivered and are being installed as pressure of work allows. More will be ordered later this year.	Three-year programme to replace worn-out litter and dog-waste bins	Grounds Foreman	
RLOS11	Ash Grove Fence repair	Completed	The grounds foreman has inspected the completed fence and signed off the final payment to the contractor.	Replacing the worn-out fence around the play area	Grounds Foreman	
RLOS12	Van replacement	On hold awaiting officer availability		Replacing the grounds foreman's diesel van with an electric vehicle	Grounds Foreman	
RLOS13	Bickerley compensation claim	In progress	Officers presented a report at the meeting on 21st April.	Statutory compensation claim for access and damage caused by drainage works	Deputy Clerk	
RLOS14	Poulner Lakes waste licence	On hold awaiting officer availability		Arranging to surrender our redundant waste licence to avoid annual renewal fees	Town Clerk	
RLOS15	Acorn bench at Friday's Cross	Completed	Men's Shed have completed the refurbishment to the specification agreed with the original supplier.	Arranging the re-painting of this bespoke art-work	Town Clerk	
RLOS16	Town Safe	On hold awaiting officer availability	Preliminary contacts with PCC and Conservation Officer	Possible re-paint of this important survival, part of a listed structure	Town Clerk	
RLOS17	New allotments site	In progress	Practical Completion of site agreed following inspection. Decision to proceed agreed at February meeting. Legal work in progress.	The transfer to this Council (pursuant to a s.106 agreement) of a site for new allotments off Crow Arch Lane	Town Clerk	
RLOS18	Cemetery map and registers digitisation	In progress	Registers have been scanned. Digital map is being prepared.	Digitisation of cemetery records to facilitate remote working, greater efficiency and, eventually, direct public access	Town Clerk	Capital budget of £5,000
RLOS19	Carvers Strategic Development	In progress	A recommendation from the Carvers Working Party will be considered at the meeting on 7th July.	Devising a strategic vision and plan for the future of Carvers Recreation Ground pulling together proposals for additional play equipment and other features	Carvers Manager	

Staffing Committee

S1	HR support contract renewal	In progress	Discussions initiated.	Town Clerk
S2	Finance Staffing review	In progress	Agreed changes (both temporary and permanent) are being implemented.	Reassessing staffing requirements and capacity for finance functions and re-negotiating staff terms Town Clerk



B Proposed/Emerging Projects Update

No.	Name	Description	Lead	Recent developments	Progress / Status Stage reached	Estimated cost	Funding sources
Full Council							
None							
Planning Town & Environment Committee							
	Climate emergency	Minor funding to support local initiatives	Cllr DeBoos	REAL WP debating vision and plans for 2021	Budget bid to undertake in 2021-22 approved	£1,000	
	Roundabout under A31	Planting and other environmental enhancements		Area being used by Highways England for storage of materials during works to widen the A31.	Floated as possible future project		
	Lynes Lane re-paving Rear of Southampton Road	Ringwood Society proposal Proposal by Ringwood Society to improve appearance from The Furlong Car Park and approaches			Floated as possible future project Floated as possible future project		
	Dewey's Lane wall	Repair of historic wall		Re-build/repair options and costs are being investigated	Shelved as a TC project		
	Signage Review	Review of signs requiring attention - e.g. Castleman Trailway, Pocket Park, Gateway Square	Cllr Day		Floated as possible future project		
Policy & Finance Committee							
	Paperless office	Increasing efficiency of office space use	Cllr. Heron	Discussions with Town Clerk and Finance Manager			
Recreation, Leisure & Open Spaces Committee							
	Poulner Lakes	Developing and improving facilities	Cllr Heron		Floated as possible future project		
	Brockey Sands	Environmental enhancements to this area between the Bickerley and the Millstream	Cllr Day		Floated as possible future project		
	Land at Folly Farm	Developing and improving this woodland site	Cllrs Heron & Ring		Floated as possible future project		
Staffing Committee							
None							