



TO: Councillors R Schofield (Chairman), G. Chenery, P. Einchcomb,
D. Gotel, A Gray, L. Holt, A. Hope, R Hunt, K Jasper, A. Oliver, M Peddell,
D. Pierce, R Robinson, J Smith, N Walton, J. Wright, S Wheale, L Wood, G Woods

NOTICE OF MEETING

Notice is hereby given of

A MEETING OF THE FLEET TOWN COUNCIL

on

Wednesday 6 December 2017 at 7 p.m.

in

The Harlington

All members are summoned to attend

*As this is the last meeting of Full Council before Christmas, the
Chairman cordially invites you to join him for wine and mince
pies immediately after the meeting*

SIGNED:

Town Clerk

Date: 30 November 2017

AGENDA

Item 1 APOLOGIES

Schedule 12 of the LGA 1972 requires a record to be kept of members present, and that this record forms part of the minutes of the meeting. A resolution must be passed on whether the reason(s) for a member's absence are acceptable.

Item 2 DECLARATIONS OF INTEREST

Under the Local Authorities Localism Act 2011, members must declare any interest and the nature of that interest, which they may have in any of the items under consideration at this meeting.

Members are reminded that they must disclose both the existence and the nature of a personal interest that they have in any matter to be considered at this meeting. A personal interest will be considered a prejudicial interest if this is one in which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the members' judgement of the public interest.

Item 3 QUESTIONS FROM THE PUBLIC

(3 Min per person maximum 15 minutes)

To receive questions and statements from members of the public.

Item 4 MINUTES OF PREVIOUS MEETINGS

To receive and approve as a correct record the minutes and the confidential minutes of the Council Meeting held on Wednesday 1 November 2017 and the Extraordinary meeting of the Council held on 27 November 2017-copies attached

To receive resolutions and consider approval of recommendations from the following committees and to return to committees any issues for reconsideration.

Development Control Committee 13 November 2017

- *Copies attached*

Part 1 – ITEMS FOR DECISION

Item 5 HARLINGTON DEVELOPMENT UPDATE

To receive a verbal report arising from The Harlington Working Group meeting to be held on 1 December 2017

RECOMMENDATION

To make any necessary authorisations

Item 6 BUDGET 2018/2019

To receive and approve the draft budget for 2018/2019 -copy papers attached

RECOMMENDATION

To approve the draft budget for 2018/2019

Item 7 FINANCIAL MONITORING

To receive:

- a) Cash book up to October 2017
- b) Reconciliation for October 2017
- c) List of Payments for October 2017

- Copies attached

RECOMMENDATION

To receive into the minutes

- a) Cash book up to October 2017
- b) Reconciliation for to October 2017
- c) List of Payments for October 2017

Item 8 SCHEDULE OF MEETINGS 2018/2019

To consider the draft schedule of meetings for 2018/2019 in readiness for presentation to the Annual Meeting in May 2018-copy attached

RECOMMENDATION

To approve a schedule of meetings for 2018/2019 for presentation to the Annual Council meeting in May 2018

Item 9 HSBC BANK ACCOUNT-ADDITIONAL SIGNATORIES

Members are asked to approve the addition of Cllr Wheale and Cllr Woods as members of the Policy and Finance Committee to the list of signatories to the Council's HSBC Bank Account

RECOMMENDATION

To approve Cllr Wheale and Cllr Woods as signatories to the Council's HSBC Bank Account

Item 10 SID (Speed Indicator Display) Boards

In the past the SID boards had been owned and managed by HDC. HDC has now informed the Council that it no longer has trained operatives to install the SIDs.

These SIDs can be rotated between locations for varying time periods.

A quotation has been obtained from Nigel Jeffries for the removal and repositioning of the SID boards based within the town council area at a cost of £180 per month for the relocation of 4 boards every 14 days

Members are asked to consider whether the Council should take on the management of the SID boards. If funding is not available from

HDC or HCC, Members are asked to agree that the cost not exceeding £180 per month be met from existing budgets.

RECOMMENDED

That FTC manage the repositioning of the boards and meet the cost if funding cannot be secured from HCC or HDC

Item 11 FLEET MEDICAL CENTRE

FTC has received a number of complaints about the level of service at the Fleet Medical Centre.

The Council is asked to indicate if a letter should be sent to this and any other doctors' surgeries where there are concerns

RECOMMENDATION

To send a letter supporting local residents' concerns about the level of service at the Fleet Medical Centre and any other doctors' surgeries

Part 2 – ITEMS TO NOTE

Item 12 COMMUNITY BUS UPDATE

To receive a report from Cllr Schofield –copy attached

Item 13 NEIGHBOURHOOD PLANNING

To receive an update report from Cllr Oliver

Item 14 HCC/HDC

To receive any update on any HDC/HCC matters concerning FTC

Item 15 TOWN CLERK'S REPORT

To receive and note the Town Clerk's Report-copy attached

Item 16 DATE AND TIME OF NEXT MEETING

The next meeting of the Council will be held on Wednesday 3 January 2018 at the Harlington at 7pm



FLEET TOWN COUNCIL
MINUTES OF THE COUNCIL MEETING

held on

Wednesday 1 November 2017

at The Harlington at 7.00 pm

PRESENT

Councillors Bob Schofield (Chairman), Grahame Chenery, Denis Gotel, Alex Gray, Leslie Holt, Alan Hope, Richard Hunt, Kathy Jasper, Alan Oliver, Mike Peddell, Dai Pierce, Richard Robinson, Jeff Smith, Neil Walton, Jonathan Wright, Sharyn Wheale, George Woods

Also Present

Janet Stanton- Town Clerk

Sheila Rayner -Committee Clerk

Cllr Makepeace-Brown-HDC

Michael Butcher-Fleet Transport Innovation Group

Helen Butcher –Local resident

Mike Bye-Friends of Oakley Park

Sebastian Gridley-visitor

There was a presentation on the Fleet section of the Basingstoke Canal during the last eighteen months and the strategic future of the Canals and River Trust by James Taylor and Fiona Shipp from the Basingstoke Canal team- separate note with record minutes

Chairman's Announcements

- The Chairman congratulated The Harlington General Manager (Alex Robins) on successfully arranging three sell-out events over the last weekend
- It was reported that formal notice would be given on Friday 3 November 2017 for the tendering of the Grounds Maintenance project. All staff involved were thanked for their efforts
- The AGM of Fleet Speedwatch would be held on Friday 3 November 2017 at 7pm at Elvetham Heath Community Centre
- The Chairman would attend the HALC AGM on Saturday 4 November 2017 and the members signified their approval for him to support the proposed increase in fees . For FTC this would amount to an increase of £64 pa to £2022
- The Chairman would attend a meeting at HCC on 16 November 2017 to learn of the latest position on transport grant cuts such as bus services and Fleet Link

FC/Nov 2017/ ITEM 1 APOLOGIES FOR ABSENCE

There was an apology for absence from Cllr Einchcomb

FC/Nov 2017/ITEM 2 DECLARATIONS OF INTEREST

Cllr Chenery Item 13 Fleet Lions
Cllr Wheale Item 13 Fleet Lions

FC/Nov 2017/ITEM 3 QUESTIONS FROM MEMBERS OF THE PUBLIC

There were no questions from the public

FC/Nov 2017/ITEM 4 MINUTES OF PREVIOUS MEETINGS

In response to a question, the Chairman confirmed that a letter of explanation had not been received from the Fleet Conservative Group regarding their comments on the public consultation on the Harlington development. Members of the Group present undertook to take the matter back to the Group

With the removal of 'be' at the resolution of item 8-Anti social behaviour, the replacement of 'of' with 'in' item 10-Hart Draft Corporate Plan, the correction to HCC funding cuts to £140m over the next two years and the additional words 'potential removal of support for community buses' and the correction to read 'HCC budget cuts due(not die) to be agreed -item 12, and the indication that an ad hoc working group comprising Cllrs Gotel, Oliver and Schofield, be set up to progress to a new Public Space Protection Order, the minutes of the meeting of Council held on Wednesday 4 October 2017 were approved and signed by the Chairman.

The confidential minutes were considered in Part 3 of the agenda

The Council received the minutes of the following committee meetings:

Development Control Committee 9 and 23 October 2017

Policy and Finance Committee 16 October 2017

Highways and Transportation Working Group 17 October 2017. Thanks were expressed to HDC for the provision of funds for the Ancells crossing (item 5)

**FC/Nov 2017/ITEM 5 PRECEPT 2018/2019
(Taken after item 7)**

The members considered the **RECOMMENDATION** of the Policy and Finance Committee (Item 6 16 October 2017).

Following a detailed re-statement of the ring-fenced Harlington funding proposals it was

RESOLVED

To include a 0% increase in the FTC Council Tax rates in 2018/2019

FC/Nov 2017 ITEM 6 HARLINGTON DEVELOPMENT UPDATE

The members received an oral update report from Cllr Schofield. It was confirmed that the last meeting of the Harlington Working Group had confirmed the appointment of BFF to take the process to RIBA Stage 2 with a meeting with HDC Planning Officers planned for Monday 6 November 2017

It was reported that BFF were aiming to reach RIBA stage 2 within 2 months and be in a position to submit a planning application by the end of the calendar year.

RESOLVED

To note the current situation

FC/Nov 2017 ITEM 7 GRANT APPLICATION FROM FLEET TRANSPORT INNOVATION GROUP (taken after item 4)

The members considered a grant application for £131.98 from the Fleet Transport Innovation Group to assist with the cost of setting up a 'One Stop Shop' website to provide a simple overview of the transport options available.

Mr Michael Butcher was in attendance to present the application.

It was confirmed that the website would be promoted through a press release, links to various Councils (inc FTC) and transport providers

It was explained that it was hoped that the website may be the precursor for one-stop shop bookings. It was noted that any future longer-term funding could involve commercial sponsorship

The members were of the view that this was an excellent initiative and

RESOLVED

To approve a grant of £131.98 to the Fleet Transport Innovation Group to assist with the cost of setting up a one stop shop website giving an overview of transport options

FC Nov 2017 ITEM 8 NEIGHBOURHOOD PLAN

Cllr Oliver reported that following several recent meetings a first draft of the Neighbourhood Plan (NP), was in existence

Advice was currently being sought regarding the need for an SEA screening assessment with a view to a submission to HDC to check the alignment with the Local Plan proposals and adoption by FTC and HDC in around seven months time

The draft would not be available for public consultation in time for a referendum in May 2018. It was hoped however that a draft may be available for FTC members by Christmas 2017

It was emphasised that the NP was a planning document dealing with land uses and the built environment

Members expressed their appreciation to Sue Tilley and Therese Lawler for all their hard work

FC Nov 2017 ITEM 9 HCC/HDC

HCC

No HCC representative was present

HDC

Cllr Oliver reported on :

- The trend for non-statutory activities to be moved down to parish level; some members identified advantages in this possibility

FC/Nov 2017 ITEM 10 TOWN CLERK'S REPORT

The members noted the Town Clerk's report and specifically:

- The need for 25 more volunteers to assist at the Christmas lights switch-on event on Wednesday 29 November 2017
- Arrangements for Remembrance Sunday (confirmation email to be sent to all members)
- New audit arrangements

FC/Nov 2017 ITEM 11 DATE AND TIME OF NEXT MEETING

The next meeting of the Council will be held on Wednesday 6 December 2017 at the Harlington at 7pm

Chairman.....Date.....

Part 3 CONFIDENTIAL ITEMS

Under the Public Bodies (Admission to Meetings) Act 1960 Exclusion of the public in accordance with Section 1(2) and by reason of the confidential nature of the business of the Town Council, the Public and Press were excluded from the Meeting

MINUTES OF DEVELOPMENT CONTROL COMMITTEE

DEVELOPMENT CONTROL COMMITTEE

Monday 13th November 2017

7:00pm – RVS, The Harlington

Present: Cllr Pierce - Chairman
Cllr Schofield
Cllr Robinson
Cllr Gotel
Cllr Jasper
Cllr Hope

Officers: Charlotte Benham – Projects and Committee Officer

1	<p>Apologies</p> <p>No apologies</p>
2	<p>Declarations of interest to any item on the agenda</p> <p>None were declared</p>
3.	<p>Public Session</p> <p>One member of the public was present – Colin Gray from FCCS</p>
4	<p>Approval of the Minutes</p> <p>The minutes of the meeting held on the 25th September were accepted as a correct record of the meeting.</p>
5	<p>Comments due before meeting:</p> <p>17/01778/HOU 14 Burnside Erection of a part single, part two storey rear extension following demolition of existing conservatory Comments required by 8th November</p> <p>OBJECTION</p> <p>Previous comments apply</p> <ul style="list-style-type: none"> • URB16, is not in keeping with the style of the existing building

- The large gable will dominate the neighbouring house
- It has inadequate parking as the garage appears to have been shortened

17/02484/PRIOR

Flagship House Reading Road North

Prior Notification under Part 3 of the Town and Country Planning (General Permitted Development) Order 1995 (as amended) of Proposed Change of use from office under Class B1(a) to dwellings under Class C3 - Conversion of existing offices on ground, first, second and third floors, to one and two bedroom apartments. Existing parking bays to site to remain
Comments required by 7th November

NO OBJECTION

But

- There is concern that the number of office blocks being converted to flats will lead to Fleet having few places for people to work near their homes, so leading to more commuting. The existing rail and road capacity is already under strain.
- The waste bin capacity needs to be agreed with HDC.
- SANG contribution required.

17/02481/HOU

30 Priors Keep

Rear extension and roof alterations to existing flat roof at GF

Comments required by 13th November

NO OBJECTION

However the heritage statement is incorrect, the house is located in the Basingstoke Canal Conservation Area not the North Fleet Conservation area therefore it is the rear elevation of the property that needs to be in keeping

17/02447/HOU

Farthings Reading Road North

Demolition of existing conservatory and erection of a single storey side (south) extension. Erection of a canopy on front elevation (east)

Comments required by 13th November

NO OBJECTION

As long as tree roots are protected during works

17/02573/HOU

Ragged Woods Reading Road North

Detached Double Garage in Brick with a Pan tile roof

Comments required by 29th November

- No Elevations have been submitted – can't comment without seeing if it's in keeping
- Garage inside dimension are smaller than 6x6m standards set by Hart

17/02554/FUL
Hollydene Upper Street
Demolition of the existing dwelling and erection of 5no. 2 bedroom and 2no. 1 bedroom apartments
Comments required by 28th November

OBJECTION

- Too high/dominating – surrounding buildings are max 2 storeys
- Overdevelopment of site
- Out of keeping with street scene
- Garden area at the first floor is out of keeping will generate noise and overlooking to adjoining properties at their bedroom window level
- Developer is attempting to impose a local style on this corner through the development of two blocks which will dominate the local scene – NPPF chapter 7, para 60 “Planning policies and decisions should not attempt to impose architectural styles or particular tastes and they should not stifle innovation, originality or initiative through unsubstantiated requirements to conform to certain development forms or styles. It is, however, proper to seek to promote or reinforce local distinctiveness”
- Parking is inadequate and potentially impractical because of support columns to first floor

17/02533/HOU
37 Basingbourne Road
Erection of a new double garage to replace an existing carport
Comments required by 28th November

OBJECTION

- Garage should be minimum size of 6x6m under Harts standards
- Garage should match house
- Parking plan does not work as it is effectively 3 in a line and turning circle into and out of the garage needs to demonstrate accessibility
- Need condition to protect TPO’s trees

17/02525/FUL
115 Aldershot Road
Retrospective use of incidental outbuilding as an ancillary granny annexe
Comments required by 25th November

OBJECTION

- URB 17 – an annex should be connected to the main building and should not have separate external door. It should therefore be counted as a separate dwelling
- If the ‘annexe’ is needed then there should be conditions
 - that it is not used as an independent residential unit and must be classified as subsidiary to the main house
 - It should be totally removed or reduced to a level unsuitable for residential accommodation on the demise of the current resident

17/02520/HOU
31 Oasthouse Drive
Single storey rear and double storey side extension following demolition of

garage
Comments required by 25th November

OBJECTION

Parking plan is not workable – 3 in a row is also not accepted under HDC standards and there is no suitable on road parking. A plan that meets HDC standards should be submitted

17/02492/FUL

The Oakmede And The Millmede Minley Road

Demolition of The Oakmede and outbuildings and the erection of two blocks of 7 and 8 flats respectively (1 x 3 bed and 14 x 2 bed) with access alterations, parking, car ports, landscaping and ancillary works at The Oakmede and The Millmede (part)

Comments required by 23rd November

OBJECTION

- Overdevelopment of site
- Too tall/dominating
- Loss bungalows and yet more flats
- No affordable housing – should there be some? Yet more flats will need to be built to meet the required number of affordable homes in Hart if developers continue not to provide them!
- No lift for disabled/elderly residents/visitors
- Disabled space is further away from entrance than other spaces
- No bin sizes given or how bins are accessed by waste collection vehicle. The vehicle cannot be parked on the main Minley Road without creating a hazard on the main road
- 29 parking spaces are inadequate for either Zone 1 or 2
Zone 1 (1 x 2.75) + (14 x 2.25) = 34.25 34 spaces minimum
Zone 2 (1 x 3.25) + (14 x 2.5) = 38.25 38 spaces minimum

17/02480/HOU

11A Wellington Avenue

Demolition of existing garage and erection of first floor and two storey extensions providing an amended scheme to 08/00518/FUL

Comments required by 20th November

OBJECTION

- If approved then they should retain some landscaping on the front of the property to maintain character of area/street scene
- Protect trees during construction
- Overdevelopment of site
- Loss of light to neighbours

17/02472/FUL

20A Reading Road South

Change of use from Tattoo Parlour to Chinese Massage and Beauty Treatment (D1)

Comments required by 28th November

- Signage should to go for planning approval

- Opening hours should be restricted to normal retail hours

17/02458/FUL

7 Waterfront Business Park

Removal of overgrown shrubs and shingled area to replace with memorial garden and new hard standing to provide an additional 10 parking spaces (retrospective)

Comments required by 20th November

NO OBJECTION

17/02413/HOU

38 Pondtail Road

Erection of a first floor side and rear extension

Comments required by 29th November

OBJECTION

- Loss of light to neighbour – Extensions should not materially detract from the amenities of the adjoining dwellings (URB 16 ii)
- Not in keeping with current building
- Overdevelopment of site
- Blank wall

17/02167/HOU

45 Avondale Road

Erection of two storey side extension following demolition of existing garage

Comments required by 21st November

OBJECTION

- Should be classed as a separate dwelling. Looks like a three-bedroom semi-detached property build on the side of a an originally detached house
- Parking is inadequate for 7 beds, needs 6 parking spaces.
- Parking as shown is impractical, effectively 3 in a row, requires whole front garden to be turned over to parking hard standing, negative impact on the street scene and possibly dangerous accessing/exiting property onto Avondale Rd
- No window in one of the bedrooms
- Poor design
- Doesn't match existing building
- Out keeping with street scene

17/01978/FUL

Fleet Mill Minley Road

Create a second floor (new roof) providing for 10 new flats

Comments required by 17th November

OBJECTION

- No provision of affordable homes – avoiding by separating permitted development from additional development. This application should be submitted for a total of 30 flats to assess the total parking provision, the total waste provision and the affordable housing provision
- Does Fleet really need more small 1 and 2 bedroom flats
- There needs to be an assessment of the provision of all new

	<p>development within the proposed Local Plan period and related that to housing needs. Fleet will have a surplus of ‘bachelor flats’ unsuitable for older person downsizing meaning larger family homes will not be freed up. This will distort the market towards younger professionals when the trend is for an ever increasing aging population and needing affordable housing.</p> <ul style="list-style-type: none"> • Draft Local Plan Policy SC6 which currently has no weight but indicates the assessed need for a housing mix. <p>17/01977/FUL Fleet Mill Minley Road Create a second floor (new roof) providing for 8 new flats Comments required by 17th November</p> <p>OBJECTION</p> <ul style="list-style-type: none"> • No provision of affordable homes – avoiding by separating permitted development from additional development. This application should be submitted for a total of 30 flats to assess the total parking provision, the total waste provision and the affordable housing provision • Does Fleet really need more small 1 and 2 bedroom flats • There needs to be an assessment of the provision of all new development within the proposed Local Plan period and related that to housing needs. Fleet will have a surplus of ‘bachelor flats’ unsuitable for older person downsizing meaning larger family homes will not be freed up. This will distort the market towards younger professionals when the trend is for an ever increasing aging population and needing affordable housing. • Draft Local Plan Policy SC6 which currently has no weight but indicates the assessed need for a housing mix.
6	<p>Enforcement cases received:</p> <p>17/00256/XPLAN2 Complainant: PUBLIC 127 Albert Street Fleet Hampshire GU51 3SN Complaint Noncompliance with application 17/01370/FUL - rear windows have not been bricked up in accordance with approved plan</p> <p>Enforcement cases closed:</p> <p>17/00237/OPERT3 Address 5 Turstin Drive Fleet Hampshire GU51 1GF Complaint Loft conversion with rear dormer Conclusion Not a breach of planning control</p> <p>17/00089/OPERT3 Address 59 Upper Mount Street Fleet Hampshire GU51 1BW Complaint Alleged garage conversion without planning permission Conclusion Planning Application Approved</p>
7	<p>Noted:</p> <p>Hart Planning Meeting Dates 13th December</p>

8	Date of Next Meeting 27 th November – 7pm in the RVS, Harlington
---	---

The meeting closed at 8.45 pm

Signed:.....

Date:

Possible Budget layout V5

FTC			
Cost Centre	Account Code	Item Description	2018/19 Budget
115		Precept Operations	-£ 599,277.00
101		Central Admin	£ 176,150.00
105		Civic & Demographic	£ 8,460.00
110		Grants and contributions	£224,570
	New Code	Committed Grants- £33,070	
	New Code	Civic Grants - £11,500	
	New Code	Harlington Contribution - £180,000	
150		Public Events	£ 43,900.00
301		Open Spaces	£ 29,390.00
208		Ancells Farm Park	£ 35,600.00
310		Calthorpe Park	£ 33,100.00
315		Oakley Park	£ 21,470.00
320		Basingbourne Park	£ 22,150.00
325		The Views	£ 6,925.00
330		Edenbrook	£ 5,025.00
350		Cemetery	-£ 17,860.00
475		Lengthsman	£ -
TOTAL		FTC	-£ 10,397.00
THE HARLINGTON			
		FTC Contribution	-£ 180,000.00
200		General	
201		Events	-£ 19,120.00
202		Café	-£ 6,230.00
204		Building	£ 205,350.00
SUB TOTAL			0.00
205		Ancells Community	£ 10,300.00
TOTAL			£ 10,300.00
TOTAL		FTC + Harlington + Ancells Community	-£ 97.00
HARLINGTON DEVELOPMENT			
115		Harlington Precept	-£ 412,017.00
160		Harlington dev.costs	£ 412,017.00
TOTAL			£ -

	Cost Code	Description	Actual 15	Actual 14-15	Actual 15-16	2017/2018 Agreed Budget	2017/2018 Actual to 30.09.17	2017/2018 Year End Projections	Comments on 2017/2018 Budget Projections	Budget 2018/2019	Comments on 2018/2019 Budget
FTC	101	Central Admin	£148,010.00	£189,771.00	£109,541.00	£170,950.00	£65,691.00	£154,319.00		£176,150.00	
	105	Civic and Democratic	£6,116.00	£5,609.00	£2,465.00	£8,970.00	£6,616.00	£8,470.00		£8,460.00	
	110	Grants	£44,380.00	£46,704.00	£43,809.00	£47,009.00	£34,950.00	£49,010.00	Included CAB - £8,500 - can be taken from Reserves	£224,570.00	Inc £180,000 contribution
	115	Precept - operations	£545,045.00	£557,612.00	£599,277.00	£599,277.00	£599,277.00	£599,277.00		£599,277.00	No increase on 17/18
	115	Precept New Harlington			£390,339.00	£412,017.00	£412,017.00	£412,017.00		£412,017.00	No increase on 17/18
	150	Events	£28,327.00	£30,174.00	£38,661.00	£46,370.00	£26,320.00	£45,100.00		£43,900.00	
	160	Harlington Development		£0.00	£104,904.00	£412,017.88	£4,759.00	£412,017.00		£412,017.00	
	208	Ancells Farm Park	£23,021.00	£21,756.00	£15,782.00	£25,131.00	£10,729.00	£29,772.00		£35,600.00	
	301	Open Spaces	£24,170.00	£27,506.00	£25,794.00	£29,705.00	£12,290.00	£32,541.00	Includes Procurement costs for G M contract	£29,390.00	
	310	Calthorpe Park	£25,976.00	£28,055.00	£22,230.00	£33,520.00	£5,696.00	£34,301.00	Includes cost for parking restrictions £1,950	£33,100.00	
	315	Oakley park	£20,069.00	£17,457.00	£20,103.00	£19,050.00	£6,232.00	£20,439.00		£21,470.00	
	320	Basingbourne Park	£15,665.00	£16,684.00	£20,445.00	£21,235.00	£9,656.00	£20,631.00		£22,150.00	
	325	The Views	£9,847.00	£7,088.00	£46,280.00	£6,270.00	£4,675.00	£8,827.00		£6,925.00	
	330	Edenbrook	£383.00	£0.00	£2,735.00	£9,345.00	£1,088.00	£9,345.00		£5,025.00	
	350	Cemetery	£14,971.00	£26,365.00	£28,380.00	£8,285.00	£22,065.00	£14,347.00		£17,860.00	
	475	Lengthsman Scheme	£300.00	£2,995.00	£0.00	£0.00	£100.00	£3,300.00		£0.00	
		TOTAL	£231,021.00	£190,178.00	£657,807.00	£190,006.12	£844,757.00	£197,569.00		£10,397.00	

The Harlington	200	Harlington - General	£5,635.00								
	201	Harlington-Events	£90,400.00	£43,996.00	£38,883.00	£52,970.00	£928.00	£54,430.00		£19,120.00	
	202	Harlington Café	£4,601.00	£5,491.00	£5,172.00	£8,000.00	£2,581.00	£7,750.00		£6,230.00	
	204	The Building	£93,928.00	£126,269.00	£129,102.00	£137,010.00	£62,795.00	£131,630.00		£25,350.00	
		TOTAL	£192,712.00	£175,756.00	£162,812.00	£181,980.00	£61,142.00	£178,310.00		£0.00	

Ancells Farm Community Centre	205	Ancells Farm Community Centre	-359	£8,979.00	£3,436.00	£8,450.00	£2,607.00	£5,770.00		£10,300.00	
		TOTAL	-359	£8,979.00	£3,436.00	£8,450.00	£2,607.00	£5,770.00		£10,300.00	

TOTAL FOR YEAR		ALL COST CENTRES	£38,668.00	£5,443.00	£498,431.00	£423.88	£781,008.00	£13,489.00		£97.00	
-----------------------	--	-------------------------	-------------------	------------------	--------------------	----------------	--------------------	-------------------	--	---------------	--

The Harlington Project											
	115	2017-18 Precept			£104,904.00	£412,017.00		£412,017.00		£412,017.00	
	115	2016-17 Precept				£285,436.00		£285,436.00	Unused precept ring - funds ring fenced	£285,436.00	
	160	The Harlington Project			£697,453.00	£4,759.00	£697,453.00			£697,453.00	
		TOTAL			£0.00	£4,759.00	£0.00			£0.00	

Available S106 Funding as at											
		Recreation & Leisure projects only				£167,982.34					
		Any FTC Project				£133,999.50					
		TOTAL				£301,981.84					

Date: 10/11/2017

Fleet Town Council - 2017-2018

Page No: 1

Time: 09:46

Cash Book 1

User : EM

Bank Current/Deposit Account

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		728,019.08				728,019.08	
Banked on : 01/10/2017		34.20					
	Sales Recpts Page 2883	34.20	34.20		101		Sales Recpts Page 2883
Banked on : 01/10/2017		1,353.42					
	Ticket sales	70.00		11.67	743	58.33	Ticket sales
	Ticket sales	24.00		4.00	762	20.00	Ticket sales
	Ticket sales	802.00		133.67	759	668.33	Ticket sales
	Ticket sales	40.00		6.67	769	33.33	Ticket sales
	Ticket sales	40.00		6.67	750	33.33	Ticket sales
	Ticket sales	170.00		28.33	742	141.67	Ticket sales
	Ticket sales	52.00		8.67	751	43.33	Ticket sales
	Ticket sales	30.00		5.00	770	25.00	Ticket sales
	Charges	18.72		3.12	1435 201	15.60	Charges
	Cafe sales	13.00		2.17	1415 202	10.83	Cafe sales
	Bar sales	93.70		15.62	1420 201	78.08	Bar sales
Banked on : 01/10/2017		330.10					
	Ticket sales	34.00		5.67	757	28.33	Ticket sales
	Ticket sales	96.00		16.00	761	80.00	Ticket sales
	Ticket sales	72.00		12.00	768	60.00	Ticket sales
	Ticket sales	24.00		4.00	751	20.00	Ticket sales
	Ticket sales	87.00		14.50	770	72.50	Ticket sales
	Charges	17.10		2.85	1435 201	14.25	Charges
Banked on : 01/10/2017		329.35					
	Ticket sales	84.00		14.00	748	70.00	Ticket sales
	Ticket sales	24.00		4.00	745	20.00	Ticket sales
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	Cafe sales	183.35		30.56	1415 202	152.79	Cafe sales
Banked on : 01/10/2017		482.10					
	Ticket sales	136.00		22.67	757	113.33	Ticket sales
	Ticket sales	84.00		14.00	748	70.00	Ticket sales
	Ticket sales	60.00		10.00	759	50.00	Ticket sales
	Ticket sales	33.00		5.50	760	27.50	Ticket sales
	Ticket sales	40.00		6.67	750	33.33	Ticket sales
	Ticket sales	40.00		6.67	758	33.33	Ticket sales
	Ticket sales	48.00		8.00	741	40.00	Ticket sales
	Ticket sales	15.00		2.50	770	12.50	Ticket sales
	Charges	26.10		4.35	1435 201	21.75	Charges
Banked on : 01/10/2017		59.25					
	Cafe sales	59.25		9.88	1415 202	49.37	Cafe sales
Banked on : 01/10/2017		446.40					
	Ticket sales	32.00		5.33	761	26.67	Ticket sales
	Ticket sales	190.00		31.67	759	158.33	Ticket sales
	Ticket sales	100.00		16.67	750	83.33	Ticket sales
	Ticket sales	40.00		6.67	758	33.33	Ticket sales

Continued on Page 2

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	60.00		10.00	741	50.00	Ticket sales
	Charges	24.40		4.07	1435 201	20.33	Charges
	Banked on : 01/10/2017	86.30					
	Nationwide	86.30			1870 101	86.30	Nationwide Interest October 17
	Banked on : 02/10/2017	163.20					
	Sales Recpts Page 2884	163.20	163.20		101		Sales Recpts Page 2884
	Banked on : 02/10/2017	510.00					
	Sales Recpts Page 2885	510.00	510.00		101		Sales Recpts Page 2885
	Banked on : 02/10/2017	453.40					
	Ticket sales	72.00		12.00	768	60.00	Ticket sales
	Ticket sales	66.00		11.00	771	55.00	Ticket sales
	Ticket sales	258.00		43.00	759	215.00	Ticket sales
	Ticket sales	33.00		5.50	760	27.50	Ticket sales
	Charges	24.40		4.07	1435 201	20.33	Charges
	Banked on : 02/10/2017	532.00					
	Ticket sales	28.00		4.67	748	23.33	Ticket sales
	Ticket sales	245.00		40.83	743	204.17	Ticket sales
	Ticket sales	66.00		11.00	759	55.00	Ticket sales
	Ticket sales	45.00		7.50	769	37.50	Ticket sales
	Ticket sales	28.00		4.67	760	23.33	Ticket sales
	Ticket sales	120.00		20.00	758	100.00	Ticket sales
	Banked on : 02/10/2017	1,361.25					
	Cafe sales	149.20		24.87	1415 202	124.33	Cafe sales
	Bar sales	1,020.65		170.11	1420 201	850.54	Bar sales
	Confectionery	5.50		0.92	1431 201	4.58	Confectionery
	Snacks	39.90		6.65	1433 201	33.25	Snacks
	Box office	66.00		11.00	766	55.00	Box office
	Box office	80.00		13.33	751	66.67	Box office
	Banked on : 02/10/2017	756.65					
	Cafe sales	647.50		107.92	1415 202	539.58	Cafe sales
	Bar sales	109.15		18.19	1420 201	90.96	Bar sales
	Banked on : 02/10/2017	594.55					
	Cafe sales	515.00		85.83	1415 202	429.17	Cafe sales
	Bar sales	79.55		13.26	1420 201	66.29	Bar sales
	Banked on : 02/10/2017	78.65					
	Cafe sales	78.65		13.11	1415 202	65.54	Cafe sales
	Banked on : 02/10/2017	37.31					
	GC C1 GO CARDLESS	37.31		6.22	1064 310	31.09	TENNIS MEMBERSHIP
	Banked on : 02/10/2017	5.72					
	STRIPE	5.72		0.95	1065 310	4.77	TENNIS HIRE

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on :	03/10/2017	1,404.00						
	Sales Recpts Page 2886	1,404.00	1,404.00		101			Sales Recpts Page 2886
Banked on :	03/10/2017	62.40						
	Sales Recpts Page 2887	62.40	62.40		101			Sales Recpts Page 2887
Banked on :	03/10/2017	208.80						
	Sales Recpts Page 2894	208.80	208.80		101			Sales Recpts Page 2894
Banked on :	03/10/2017	420.70						
	Ticket sales	309.00		51.50	759		257.50	Ticket sales
	Ticket sales	42.50		7.08	769		35.42	Ticket sales
	Ticket sales	48.00		8.00	741		40.00	Ticket sales
	Charges	2.00		0.33	1435	201	1.67	Charges
	Cafe sales	19.20		3.20	1415	202	16.00	Cafe sales
Banked on :	03/10/2017	348.80						
	Ticket sales	28.00		4.67	748		23.33	Ticket sales
	Ticket sales	64.00		10.67	761		53.33	Ticket sales
	Ticket sales	60.00		10.00	759		50.00	Ticket sales
	Ticket sales	45.00		7.50	769		37.50	Ticket sales
	Ticket sales	72.00		12.00	741		60.00	Ticket sales
	Ticket sales	60.00		10.00	770		50.00	Ticket sales
	Charges	19.80		3.30	1435	201	16.50	Charges
Banked on :	03/10/2017	43.22						
	Public Sector Deposit A/C	43.22			1870	101	43.22	Public sector deposit interest
Banked on :	04/10/2017	85.50						
	Sales Recpts Page 2892	85.50	85.50		101			Sales Recpts Page 2892
Banked on :	04/10/2017	371.00						
	Ticket sales	102.00		17.00	757		85.00	Ticket sales
	Ticket sales	94.00		15.67	759		78.33	Ticket sales
	Ticket sales	24.00		4.00	741		20.00	Ticket sales
	Charges	1.00		0.17	1435	201	0.83	Charges
	Lailey 2nd June	150.00	150.00		101			Hall hire
Banked on :	04/10/2017	104.50						
	Cafe sales	104.50		17.42	1415	202	87.08	Cafe sales
Banked on :	04/10/2017	229.40						
	Cafe sales	192.20		32.03	1415	202	160.17	Cafe sales
	Bar sales	35.90		5.98	1420	201	29.92	Bar sales
	Snacks	1.30		0.22	1433	201	1.08	Snacks
Banked on :	04/10/2017	3.25						
	Cafe sales	3.25		0.54	1415	202	2.71	Cafe sales
Banked on :	05/10/2017	461.40						
	Ticket sales	14.00		2.33	748		11.67	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	33.00		5.50	771		27.50	Ticket sales
	Ticket sales	90.00		15.00	769		75.00	Ticket sales
	Ticket sales	160.00		26.67	750		133.33	Ticket sales
	Ticket sales	56.00		9.33	753		46.67	Ticket sales
	Ticket sales	84.00		14.00	741		70.00	Ticket sales
	Charges	24.40		4.07	1435	201	20.33	Charges
	Banked on : 05/10/2017	300.45						
	Ticket sales	115.50		19.25	771		96.25	Ticket sales
	Ticket sales	96.00		16.00	759		80.00	Ticket sales
	Ticket sales	45.00		7.50	770		37.50	Ticket sales
	Charges	1.00		0.17	1435	201	0.83	Charges
	Cafe sales	42.95		7.16	1415	202	35.79	Cafe sales
	Banked on : 05/10/2017	370.40						
	Ticket sales	48.00		8.00	761		40.00	Ticket sales
	Ticket sales	18.00		3.00	768		15.00	Ticket sales
	Ticket sales	24.00		4.00	746		20.00	Ticket sales
	Ticket sales	24.00		4.00	745		20.00	Ticket sales
	Ticket sales	66.00		11.00	771		55.00	Ticket sales
	Ticket sales	67.50		11.25	769		56.25	Ticket sales
	Ticket sales	33.00		5.50	760		27.50	Ticket sales
	Ticket sales	70.00		11.67	753		58.33	Ticket sales
	Charges	19.90		3.32	1435	201	16.58	Charges
	Banked on : 05/10/2017	269.80						
	Cafe sales	119.85		19.98	1415	202	99.87	Cafe sales
	Bar sales	149.95		24.99	1420	201	124.96	Bar sales
	Banked on : 06/10/2017	910.30						
	Cafe sales	168.30		28.05	1415	202	140.25	Cafe sales
	Bar sales	698.30		116.38	1420	201	581.92	Bar sales
	Confectionery	7.60		1.27	1431	201	6.33	Confectionery
	Ices	10.00		1.67	1432	201	8.33	Ices
	Snacks	12.10		2.02	1433	201	10.08	Snacks
	Ticket sales	14.00		2.33	760		11.67	Ticket sales
	Banked on : 07/10/2017	256.80						
	Sales Recpts Page 2895	256.80	256.80		101			Sales Recpts Page 2895
	Banked on : 07/10/2017	624.25						
	Cafe sales	576.15		96.02	1415	202	480.13	Cafe sales
	Bar sales	48.10		8.02	1420	201	40.08	Bar sales
	Banked on : 07/10/2017	363.00						
	Ticket sales	68.00		11.33	757		56.67	Ticket sales
	Ticket sales	28.00		4.67	748		23.33	Ticket sales
	Ticket sales	16.00		2.67	761		13.33	Ticket sales
	Ticket sales	92.00		15.33	759		76.67	Ticket sales
	Ticket sales	100.00		16.67	750		83.33	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	Charges	21.00		3.50	1435 201	17.50	Charges
Banked on : 07/10/2017		466.70					
	Ticket sales	180.00		30.00	759	150.00	Ticket sales
	Ticket sales	42.50		7.08	769	35.42	Ticket sales
	Ticket sales	84.00		14.00	741	70.00	Ticket sales
	Charges	2.20		0.37	1435 201	1.83	Charges
	Cafe sales	158.00		26.33	1415 202	131.67	Cafe sales
Banked on : 08/10/2017		742.90					
	Ticket sales	60.00		10.00	763	50.00	Ticket sales
	Ticket sales	28.00		4.67	748	23.33	Ticket sales
	Ticket sales	128.00		21.33	761	106.67	Ticket sales
	Ticket sales	12.00		2.00	762	10.00	Ticket sales
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	188.00		31.33	759	156.67	Ticket sales
	Ticket sales	20.00		3.33	758	16.67	Ticket sales
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	Ticket sales	195.00		32.50	772	162.50	Ticket sales
	Charges	37.90		6.32	1435 201	31.58	Charges
Banked on : 08/10/2017		416.60					
	Ticket sales	17.00		2.83	757	14.17	Ticket sales
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	12.00		2.00	746	10.00	Ticket sales
	Ticket sales	66.00		11.00	771	55.00	Ticket sales
	Ticket sales	224.00		37.33	759	186.67	Ticket sales
	Ticket sales	40.00		6.67	750	33.33	Ticket sales
	Charges	21.60		3.60	1435 201	18.00	Charges
Banked on : 08/10/2017		77.05					
	Cafe sales	77.05		12.84	1415 202	64.21	Cafe sales
Banked on : 09/10/2017		50.00					
	Sales Recpts Page 2896	50.00	50.00		101		Sales Recpts Page 2896
Banked on : 09/10/2017		381.30					
	Cafe sales	348.00		58.00	1415 202	290.00	Cafe sales
	Bar sales	33.30		5.55	1420 201	27.75	Bar sales
Banked on : 09/10/2017		395.85					
	Cafe sales	123.20		20.53	1415 202	102.67	Cafe sales
	Bar sales	134.05		22.34	1420 201	111.71	Bar sales
	Snacks	2.60		0.43	1433 201	2.17	Snacks
	Box office	60.00		10.00	759	50.00	Box office
	Box office	76.00		12.67	770	63.33	Box office
Banked on : 09/10/2017		1,198.25					
	Ticket sales	28.00		4.67	748	23.33	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket Sales	140.00		23.33	743	116.67	Ticket Sales
	Ticket sales	527.00		87.83	759	439.17	Ticket sales
	Ticket sales	42.50		7.08	769	35.42	Ticket sales
	Ticket sales	150.00		25.00	770	125.00	Ticket sales
	Charges	1.00		0.17	1435 201	0.83	Charges
	Cafe sales	65.75		10.96	1415 202	54.79	Cafe sales
	Bar sales	244.00		40.67	1420 201	203.33	Bar sales
Banked on : 09/10/2017		5.72					
	STRIPE	5.72		0.95	1065 310	4.77	TENNIS HIRE
Banked on : 09/10/2017		137.57					
	Ticket sales	66.00		11.00	759	55.00	Ticket sales
	Ticket sales	12.00		2.00	741	10.00	Ticket sales
	Ticket sales	19.00		3.17	770	15.83	Ticket sales
	Cafe sales	15.87		2.64	1415 202	13.23	Cafe sales
	Boar sales	24.70		4.12	1420 201	20.58	Boar sales
Banked on : 09/10/2017		221.30					
	Ticket sales	35.00		5.83	743	29.17	Ticket sales
	Ticket sales	72.00		12.00	768	60.00	Ticket sales
	Ticket sales	16.50		2.75	771	13.75	Ticket sales
	Ticket sales	57.00		9.50	770	47.50	Ticket sales
	Ticket sales	28.00		4.67	766	23.33	Ticket sales
	Charges	12.80		2.13	1435 201	10.67	Charges
Banked on : 10/10/2017		388.10					
	Cafe sales	120.10		20.02	1415 202	100.08	Cafe sales
	Bar sales	216.80		36.13	1420 201	180.67	Bar sales
	Ices	10.00		1.67	1432 201	8.33	Ices
	Snacks	11.20		1.87	1433 201	9.33	Snacks
	Box office	30.00		5.00	770	25.00	Box office
Banked on : 10/10/2017		586.18					
	Sales Recpts Page 2898	586.18	586.18		101		Sales Recpts Page 2898
Banked on : 10/10/2017		74.62					
	GC C1 GO CARDLESS	74.62		12.44	1064 310	62.18	TENNIS MEMBERSHIP
Banked on : 10/10/2017		1.74					
	HSBC	1.74			4420 101	1.74	INTEREST REDRESS
Banked on : 11/10/2017		261.05					
	Cafe sales	209.30		34.88	1415 202	174.42	Cafe sales
	Bar sales	32.25		5.38	1420 201	26.87	Bar sales
	Box office	19.00		3.17	770	15.83	Box office
	Cafe sales	0.50		0.08	1415 202	0.42	Cafe sales
Banked on : 11/10/2017		280.00					
	Sales Recpts Page 2899	280.00	280.00		101		Sales Recpts Page 2899

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 11/10/2017		37.31						
	GC C1 GO CARDLESS	37.31		6.22	1064	310	31.09	TENNIS MEMBERSHIP
Banked on : 11/10/2017		179.50						
	Ticket sales	122.50		20.42	743		102.08	Ticket sales
	Ticket sales	38.00		6.33	764		31.67	Ticket sales
	Cafe sales	15.20		2.53	1415	202	12.67	Cafe sales
	Bar sales	3.80		0.63	1420	201	3.17	Bar sales
Banked on : 11/10/2017		313.10						
	Ticket sales	84.00		14.00	748		70.00	Ticket sales
	Ticket sales	24.00		4.00	745		20.00	Ticket sales
	Ticket sales	95.00		15.83	764		79.17	Ticket sales
	Ticket sales	92.00		15.33	759		76.67	Ticket sales
	Charges	18.10		3.02	1435	201	15.08	Charges
Banked on : 11/10/2017		486.90						
	Ticket sales	112.00		18.67	748		93.33	Ticket sales
	Ticket sales	32.00		5.33	761		26.67	Ticket sales
	Ticket sales	36.00		6.00	768		30.00	Ticket sales
	Ticket sales	12.00		2.00	747		10.00	Ticket sales
	Ticket sales	48.00		8.00	745		40.00	Ticket sales
	Ticket sales	109.00		18.17	759		90.83	Ticket sales
	Ticket sales	60.00		10.00	758		50.00	Ticket sales
	Ticket sales	48.00		8.00	741		40.00	Ticket sales
	Charges	29.90		4.98	1435	201	24.92	Charges
Banked on : 11/10/2017		209.40						
	Ticket sales	72.00		12.00	768		60.00	Ticket sales
	Ticket sales	24.00		4.00	747		20.00	Ticket sales
	Ticket sales	24.00		4.00	746		20.00	Ticket sales
	Ticket sales	72.00		12.00	745		60.00	Ticket sales
	Cafe sales	17.40		2.90	1415	202	14.50	Cafe sales
Banked on : 12/10/2017		321.80						
	Cafe sales	131.00		21.83	1415	202	109.17	Cafe sales
	Bar sales	188.00		31.33	1420	201	156.67	Bar sales
	Snacks	2.80		0.47	1433	201	2.33	Snacks
Banked on : 12/10/2017		234.00						
	Sales Recpts Page 2900	234.00	234.00		101			Sales Recpts Page 2900
Banked on : 12/10/2017		446.40						
	Ticket sales	35.00		5.83	743		29.17	Ticket sales
	Ticket sales	16.00		2.67	761		13.33	Ticket sales
	Ticket sales	24.00		4.00	745		20.00	Ticket sales
	Ticket sales	54.00		9.00	759		45.00	Ticket sales
	Ticket sales	120.00		20.00	769		100.00	Ticket sales
	Ticket sales	35.00		5.83	753		29.17	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	14.00		2.33	767	11.67	Ticket sales
	Ticket Sales	123.00		20.50	742	102.50	Ticket Sales
	Charges	25.40		4.23	1435 201	21.17	Charges
Banked on : 12/10/2017		379.76					
	Ticket sales	24.00		4.00	745	20.00	Ticket sales
	Ticket sales	60.00		10.00	759	50.00	Ticket sales
	Ticket sales	70.00		11.67	753	58.33	Ticket sales
	Ticket sales	60.00		10.00	742	50.00	Ticket sales
	Ticket sales	12.00		2.00	741	10.00	Ticket sales
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	1Charges	1.76		0.29	1435 201	1.47	1Charges
	Cafe sales	19.00		3.17	1415 202	15.83	Cafe sales
	Bar sales	17.00		2.83	1420 201	14.17	Bar sales
	Jacueline Cooke	78.00	78.00		101		HH 20th October
Banked on : 13/10/2017		233.96					
	Cafe sales	157.96		26.33	1415 202	131.63	Cafe sales
	Box office	12.00		2.00	745	10.00	Box office
	Box office	64.00		10.67	764	53.33	Box office
Banked on : 13/10/2017		37.31					
	GC C1 GO CARDLESS	37.31		6.22	1064 310	31.09	TENNIS MEMBERSHIP
Banked on : 13/10/2017		274.05					
	Ticket sales	96.00		16.00	762	80.00	Ticket sales
	Ticket sales	120.00		20.00	745	100.00	Ticket sales
	Cafe sales	55.65		9.28	1415 202	46.37	Cafe sales
	Charges	2.40		0.40	1435 201	2.00	Charges
Banked on : 13/10/2017		452.80					
	Ticket sales	56.00		9.33	748	46.67	Ticket sales
	Ticket sales	35.00		5.83	743	29.17	Ticket sales
	Ticket sales	49.50		8.25	771	41.25	Ticket sales
	Ticket sales	90.00		15.00	769	75.00	Ticket sales
	Ticket sales	150.00		25.00	765	125.00	Ticket sales
	Ticket sales	48.00		8.00	741	40.00	Ticket sales
	Charges	24.30		4.05	1435 201	20.25	Charges
Banked on : 14/10/2017		765.80					
	Cafe sales	677.00		112.83	1415 202	564.17	Cafe sales
	Bar sales	88.80		14.80	1420 201	74.00	Bar sales
Banked on : 14/10/2017		295.80					
	Cafe sales	183.80		30.63	1415 202	153.17	Cafe sales
	Ticket sales	16.00		2.67	761	13.33	Ticket sales
	Ticket sales	36.00		6.00	745	30.00	Ticket sales
	Ticket sales	12.00		2.00	742	10.00	Ticket sales
	Ticket sales	48.00		8.00	741	40.00	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Banked on : 14/10/2017		369.90					
	Ticket sales	85.00		14.17	757	70.83	Ticket sales
	Ticket sales	28.00		4.67	748	23.33	Ticket sales
	Ticket sales	70.00		11.67	743	58.33	Ticket sales
	Ticket sales	45.00		7.50	759	37.50	Ticket sales
	Ticket sales	80.00		13.33	758	66.67	Ticket sales
	Ticket sales	12.00		2.00	741	10.00	Ticket sales
	Ticket sales	30.00		5.00	770	25.00	Ticket sales
	Charges	19.90		3.32	1435 201	16.58	Charges
Banked on : 15/10/2017		637.22					
	Cafe sales	570.62		95.10	1415 202	475.52	Cafe sales
	Bar sales	66.60		11.10	1420 201	55.50	Bar sales
Banked on : 15/10/2017		70.20					
	Sales Recpts Page 2901	70.20	70.20		101		Sales Recpts Page 2901
Banked on : 15/10/2017		244.80					
	Sales Recpts Page 2903	244.80	244.80		101		Sales Recpts Page 2903
Banked on : 15/10/2017		307.20					
	Ticket sales	119.00		19.83	757	99.17	Ticket sales
	Ticket sales	30.00		5.00	763	25.00	Ticket sales
	Ticket sales	12.00		2.00	745	10.00	Ticket sales
	Ticket sales	92.00		15.33	759	76.67	Ticket sales
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	Charges	16.20		2.70	1435 201	13.50	Charges
Banked on : 16/10/2017		180.00					
	Sales Recpts Page 2893	180.00	180.00		101		Sales Recpts Page 2893
Banked on : 16/10/2017		37.31					
	GC C1 GO CARDLESS	37.31		6.22	1064 310	31.09	TENNIS MEMBERSHIP
Banked on : 16/10/2017		566.60					
	Ticket sales	204.00		34.00	757	170.00	Ticket sales
	Ticket sales	84.00		14.00	748	70.00	Ticket sales
	Ticket sales	24.00		4.00	745	20.00	Ticket sales
	Ticket sales	33.00		5.50	771	27.50	Ticket sales
	Ticket sales	52.00		8.67	759	43.33	Ticket sales
	Ticket sales	40.00		6.67	758	33.33	Ticket sales
	Ticket sales	60.00		10.00	741	50.00	Ticket sales
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	Charges	31.60		5.27	1435 201	26.33	Charges
Banked on : 16/10/2017		1,521.07					
	Ticket sales	266.00		44.33	748	221.67	Ticket sales
	Ticket sales	192.50		32.08	743	160.42	Ticket sales
	Ticket sales	32.00		5.33	761	26.67	Ticket sales
	Ticket sales	72.00		12.00	768	60.00	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	108.00		18.00	745	90.00	Ticket sales
	Ticket sales	66.00		11.00	771	55.00	Ticket sales
	Ticket sales	190.00		31.67	764	158.33	Ticket sales
	Ticket sales	228.00		38.00	759	190.00	Ticket sales
	Ticket sales	45.00		7.50	769	37.50	Ticket sales
	Ticket sales	60.00		10.00	741	50.00	Ticket sales
	Ticket sales	201.00		33.50	770	167.50	Ticket sales
	Ticket sales	33.00		5.50	766	27.50	Ticket sales
	Charges	11.07		1.84	1435 201	9.23	Charges
	Cafe sales	16.50		2.75	1415 202	13.75	Cafe sales
	Banked on : 16/10/2017	160.90					
	Cafe sales	111.40		18.57	1415 202	92.83	Cafe sales
	Box office	49.50		8.25	766	41.25	Box office
	Banked on : 16/10/2017	52.35					
	Cafe sales	52.35		8.72	1415 202	43.63	Cafe sales
	Banked on : 17/10/2017	62.40					
	Sales Recpts Page 2902	62.40	62.40		101		Sales Recpts Page 2902
	Banked on : 17/10/2017	480.60					
	Ticket sales	28.00		4.67	748	23.33	Ticket sales
	Ticket sales	24.00		4.00	746	20.00	Ticket sales
	Ticket sales	84.00		14.00	745	70.00	Ticket sales
	Ticket sales	156.00		26.00	759	130.00	Ticket sales
	Ticket sales	42.50		7.08	769	35.42	Ticket sales
	Ticket sales	40.00		6.67	750	33.33	Ticket sales
	Ticket sales	17.00		2.83	742	14.17	Ticket sales
	Ticket sales	41.00		6.83	741	34.17	Ticket sales
	Charges	1.00		0.17	1435 201	0.83	Charges
	Cafe sales	13.40		2.23	1415 202	11.17	Cafe sales
	Bar sales	3.70		0.62	1420 201	3.08	Bar sales
	Nava	30.00	30.00		101		HH debt payment
	Banked on : 17/10/2017	125.20					
	Ticket sales	64.00		10.67	1415 202	53.33	Ticket sales
	Ticket sales	12.00		2.00	745	10.00	Ticket sales
	Ticket sales	41.00		6.83	741	34.17	Ticket sales
	Charges	8.20		1.37	1435 201	6.83	Charges
	Banked on : 17/10/2017	615.15					
	Cafe sales	86.30		14.38	1415 202	71.92	Cafe sales
	Bar sales	497.25		82.88	1420 201	414.37	Bar sales
	Confectionery	2.00		0.33	1431 201	1.67	Confectionery
	Snacks	29.60		4.93	1433 201	24.67	Snacks
	Banked on : 18/10/2017	281.30					
	Ticket sales	30.00		5.00	763	25.00	Ticket sales
	Ticket sales	72.00		12.00	768	60.00	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	66.00		11.00	771	55.00	Ticket sales
	Ticket sales	60.00		10.00	741	50.00	Ticket sales
	Ticket sales	38.00		6.33	770	31.67	Ticket sales
	Charges	15.30		2.55	1435 201	12.75	Charges
	Banked on : 18/10/2017	120.58					
	Ticket sales	16.00		2.67	759	13.33	Ticket sales
	Ticket sales	54.00		9.00	769	45.00	Ticket sales
	Ticket sales	41.00		6.83	741	34.17	Ticket sales
	Charges	1.08		0.18	1435 201	0.90	Charges
	Cafe sales	8.50		1.42	1415 202	7.08	Cafe sales
	Banked on : 18/10/2017	705.30					
	Cafe sales	175.30		29.22	1415 202	146.08	Cafe sales
	Jazz tickets	480.00		80.00	745	400.00	October
	Box office	12.00		2.00	746	10.00	Box office
	Bos office	38.00		6.33	770	31.67	Bos office
	Banked on : 19/10/2017	518.42					
	Sales Recpts Page 2904	518.42	518.42		101		Sales Recpts Page 2904
	Banked on : 19/10/2017	25.20					
	Sales Recpts Page 2905	25.20	25.20		101		Sales Recpts Page 2905
	Banked on : 19/10/2017	459.90					
	Sales Recpts Page 2906	459.90	459.90		101		Sales Recpts Page 2906
	Banked on : 19/10/2017	240.00					
	Sales Recpts Page 2908	240.00	240.00		101		Sales Recpts Page 2908
	Banked on : 19/10/2017	155.71					
	Ticket sales	66.00		11.00	759	55.00	Ticket sales
	Ticket sales	27.00		4.50	769	22.50	Ticket sales
	Ticket sales	12.00		2.00	741	10.00	Ticket sales
	Charges	2.86		0.48	1435 201	2.38	Charges
	Cafe sales	21.55		3.59	1415 202	17.96	Cafe sales
	Bar sales	26.30		4.38	1420 201	21.92	Bar sales
	Banked on : 19/10/2017	1,013.40					
	Ticket sales	30.00		5.00	763	25.00	Ticket sales
	Ticket sales	140.00		23.33	748	116.67	Ticket sales
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	66.00		11.00	771	55.00	Ticket sales
	Ticket sales	178.00		29.67	759	148.33	Ticket sales
	Ticket sales	157.50		26.25	769	131.25	Ticket sales
	Ticket sales	80.00		13.33	750	66.67	Ticket sales
	Ticket sales	77.00		12.83	753	64.17	Ticket sales
	Ticket sales	96.00		16.00	742	80.00	Ticket sales
	Ticket sales	96.00		16.00	741	80.00	Ticket sales
	Charges	56.90		9.48	1435 201	47.42	Charges

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Banked on : 19/10/2017		294.05					
	Cafe sales	103.05		17.18	1415 202	85.87	Cafe sales
	Bar sales	188.50		31.42	1420 201	157.08	Bar sales
	Confectionery	1.00		0.17	1431 201	0.83	Confectionery
	Snacks	1.50		0.25	1433 201	1.25	Snacks
Banked on : 20/10/2017		61.20					
	Sales Recpts Page 2909	61.20	61.20		101		Sales Recpts Page 2909
Banked on : 20/10/2017		5.72					
	STRIPE	5.72		0.95	1065 310	4.77	TENNIS HIRE
Banked on : 20/10/2017		3,337.00					
	FRIENDS OF OAKLEY PARK	3,337.00			1053 315	3,337.00	Grant&Funding FriendsofOakleyP
Banked on : 20/10/2017		2,260.00					
	CEMETERY	2,260.00			1100 350	840.00	INTERMENT PLOT D29
					1100 350	420.00	INTERMENT PLOT 2078
					1100 350	840.00	INTERMENT PLOT 2231
					1130 350	160.00	MEMORIAL PLOT 2204
Banked on : 20/10/2017		3,890.00					
	CEMETERY	3,890.00			1100 350	420.00	INTERMENT PLOT 2064
					1120 350	1,040.00	DOG PLOT 2064
					1120 350	370.00	DOG PLOT AP0291
					1100 350	160.00	INTERMENT PLOT AP0291
					1100 350	320.00	INTERMENT PLOT 1847
					1120 350	740.00	DOG PLOT AP0027A
					1100 350	840.00	INTERMENT PLOT 2106
Banked on : 20/10/2017		513.78					
	Ticket sales	90.00		15.00	768	75.00	Ticket sales
	Ticket sales	60.00		10.00	759	50.00	Ticket sales
	Ticket sales	45.00		7.50	769	37.50	Ticket sales
	Ticket sales	94.00		15.67	741	78.33	Ticket sales
	Charges	3.58		0.60	1435 201	2.98	Charges
	Cafe sales	52.55		8.76	1415 202	43.79	Cafe sales
	Bar sales	78.65		13.11	1420 201	65.54	Bar sales
	Kirsty Ray hall hire	90.00	90.00		101		Ancells 11th November
Banked on : 20/10/2017		368.70					
	Ticket sales	28.00		4.67	781	23.33	Ticket sales
	Ticket sales	28.00		4.67	780	23.33	Ticket sales
	Ticket sales	110.00		18.33	769	91.67	Ticket sales
	Ticket sales	28.00		4.67	753	23.33	Ticket sales
	Ticket sales	154.00		25.67	741	128.33	Ticket sales
	Charges	20.70		3.45	1435 201	17.25	Charges
Banked on : 20/10/2017		619.60					

Bank Current/Deposit Account

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Cafe sales	177.50		29.58	1415	202	147.92	Cafe sales
	Bar sales	394.90		65.82	1420	201	329.08	Bar sales
	Confectionery	12.80		2.13	1431	201	10.67	Confectionery
	Snacks	34.40		5.73	1433	201	28.67	Snacks
	Banked on : 21/10/2017	1,207.22						
	Ticket sales	40.00		6.67	758		33.33	Ticket sales
	Ticket sales	24.00		4.00	742		20.00	Ticket sales
	Ticket sales	276.00		46.00	741		230.00	Ticket sales
	Charges	1.52		0.25	1435	201	1.27	Charges
	Cafe sales	95.60		15.93	1415	202	79.67	Cafe sales
	Bar sales	770.10		128.35	1420	201	641.75	Bar sales
	Banked on : 21/10/2017	793.30						
	Ticket sales	48.00		8.00	761		40.00	Ticket sales
	Ticket sales	18.00		3.00	768		15.00	Ticket sales
	Ticket sales	474.00		79.00	759		395.00	Ticket sales
	Ticket sales	45.00		7.50	769		37.50	Ticket sales
	Ticket sales	105.00		17.50	753		87.50	Ticket sales
	Ticket sales	60.00		10.00	741		50.00	Ticket sales
	Charges	43.30		7.22	1435	201	36.08	Charges
	Banked on : 21/10/2017	769.85						
	Cafe sales	218.75		36.46	1415	202	182.29	Cafe sales
	Bar sales	313.70		52.28	1420	201	261.42	Bar sales
	Confectionery	15.20		2.53	1431	201	12.67	Confectionery
	Ices	5.00		0.83	1432	201	4.17	Ices
	Snacks	59.20		9.87	1433	201	49.33	Snacks
	Box office	28.00		4.67	748		23.33	Box office
	Box office	36.00		6.00	759		30.00	Box office
	Box office	94.00		15.67	741		78.33	Box office
	Banked on : 21/10/2017	600.00						
	Bar sales	600.00		100.00	1420	201	500.00	2 of 2
	Banked on : 22/10/2017	77.25						
	Bar sales	77.25		12.88	1420	201	64.37	Bar sales
	Banked on : 22/10/2017	1,035.90						
	Ticket sales	68.00		11.33	757		56.67	Ticket sales
	Ticket sales	126.00		21.00	748		105.00	Ticket sales
	Ticket sales	742.00		123.67	759		618.33	Ticket sales
	Ticket sales	42.00		7.00	753		35.00	Ticket sales
	Charges	57.90		9.65	1435	201	48.25	Charges
	Banked on : 22/10/2017	304.30						
	Bar sales	228.80		38.13	1420	201	190.67	Bar sales
	Confectionery	18.40		3.07	1431	201	15.33	Confectionery
	Ices	37.50		6.25	1432	201	31.25	Ices
	Snacks	19.60		3.27	1433	201	16.33	Snacks

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Banked on : 23/10/2017		5.72					
	STRIPE	5.72		0.95	1065 310	4.77	TENNIS HIRE
Banked on : 23/10/2017		634.40					
	Ticket sales	90.00		15.00	768	75.00	Ticket sales
	Ticket sales	190.00		31.67	764	158.33	Ticket sales
	Ticket sales	122.00		20.33	759	101.67	Ticket sales
	Ticket sales	165.00		27.50	765	137.50	Ticket sales
	Ticket sales	34.00		5.67	770	28.33	Ticket sales
	Charges	33.40		5.57	1435 201	27.83	Charges
Banked on : 23/10/2017		415.95					
	Cafe sales	19.75		3.29	1415 202	16.46	Cafe sales
	Bar sales	12.40		2.07	1420 201	10.33	Bar sales
	Ticket sales	14.00		2.33	748	11.67	Ticket sales
	Ticket sales	35.00		5.83	743	29.17	Ticket sales
	Ticket sales	18.00		3.00	768	15.00	Ticket sales
	Ticket sales	30.00		5.00	747	25.00	Ticket sales
	Ticket sales refund	-78.00		-13.00	759	-65.00	Ticket sales refund
	Ticket sales	269.00		44.83	742	224.17	Ticket sales
	Ticket sales	102.00		17.00	770	85.00	Ticket sales
	Charges	-6.20		-1.03	1435 201	-5.17	Charges
Banked on : 23/10/2017		255.40					
	Cafe sales	110.95		18.49	1415 202	92.46	Cafe sales
	Bar sales	136.45		22.74	1420 201	113.71	Bar sales
	Confectionery	3.00		0.50	1431 201	2.50	Confectionery
	Ices	5.00		0.83	1432 201	4.17	Ices
Banked on : 24/10/2017		7,237.08					
	Sales Recpts Page 2916	7,237.08	7,237.08		101		Sales Recpts Page 2916
Banked on : 24/10/2017		37.31					
	GC C1 GO CARDLESS	37.31		6.22	1064 310	31.09	TENNIS MEMBERSHIP
Banked on : 24/10/2017		420.70					
	Ticket sales	30.00		5.00	763	25.00	Ticket sales
	Ticket sales	16.00		2.67	761	13.33	Ticket sales
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	36.00		6.00	746	30.00	Ticket sales
	Ticket sales	162.00		27.00	759	135.00	Ticket sales
	Ticket sales	90.00		15.00	769	75.00	Ticket sales
	Ticket sales	30.00		5.00	765	25.00	Ticket sales
	Charges	20.70		3.45	1435 201	17.25	Charges
Banked on : 24/10/2017		485.27					
	Ticket sales	56.00		9.33	748	46.67	Ticket sales
	Ticket sales	128.00		21.33	759	106.67	Ticket sales
	Ticket sales	187.50		31.25	769	156.25	Ticket sales

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	80.00		13.33	758	66.67	Ticket sales
	Charges	3.12		0.52	1435 201	2.60	Charges
	Cafe sales	30.65		5.11	1415 202	25.54	Cafe sales
Banked on : 24/10/2017		133.10					
	Cafe sales	110.85		18.48	1415 202	92.37	Cafe sales
	Bar sales	1.85		0.31	1420 201	1.54	Bar sales
	Emma Hall	20.40	20.40		101		Hall hire 24th October
Banked on : 25/10/2017		978.00					
	Sales Recpts Page 2917	978.00	978.00		101		Sales Recpts Page 2917
Banked on : 25/10/2017		1,110.00					
	CEMETERY	1,110.00			1120 350	370.00	DOG PLOT AP0261A (Ramsay)
					1120 350	740.00	DOG PLOT AP0218 (GIStacey)
Banked on : 25/10/2017		324.59					
	Ticket sales	70.00		11.67	748	58.33	Ticket sales
	Ticket sales	126.00		21.00	759	105.00	Ticket sales
	Ticket sales	72.00		12.00	742	60.00	Ticket sales
	Ticket sales	15.00		2.50	770	12.50	Ticket sales
	Charges	5.24		0.87	1435 201	4.37	Charges
	Bar sales	8.05		1.34	1420 201	6.71	Bar sales
	Cafe sales	28.30		4.72	1415 202	23.58	Cafe sales
Banked on : 25/10/2017		441.70					
	Ticket sales	32.00		5.33	761	26.67	Ticket sales
	Ticket sales	72.00		12.00	768	60.00	Ticket sales
	Ticket sales	92.00		15.33	759	76.67	Ticket sales
	Ticket sales	90.00		15.00	769	75.00	Ticket sales
	Ticket sales	120.00		20.00	750	100.00	Ticket sales
	Ticket sales	14.00		2.33	753	11.67	Ticket sales
	Charges	21.70		3.62	1435 201	18.08	Charges
Banked on : 25/10/2017		110.00					
	Drop in Roller Disco	110.00		18.33	1000 201	91.67	Drop in Roller Disco
Banked on : 25/10/2017		236.15					
	Cafe sales	89.05		14.84	1415 202	74.21	Cafe sales
	Bar sales	58.70		9.78	1420 201	48.92	Bar sales
	Confectionery	8.80		1.47	1431 201	7.33	Confectionery
	Snacks	9.60		1.60	1433 201	8.00	Snacks
	Box office	70.00		11.67	743	58.33	Box office
Banked on : 26/10/2017		1,053.32					
	Sales Recpts Page 2912	1,053.32	1,053.32		101		Sales Recpts Page 2912
Banked on : 26/10/2017		18.90					
	Sales Recpts Page 2918	18.90	18.90		101		Sales Recpts Page 2918
Banked on : 26/10/2017		252.00					

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2919	252.00	252.00		101		Sales Recpts Page 2919
	Banked on : 26/10/2017	727.66					
	Sales Recpts Page 2920	727.66	727.66		101		Sales Recpts Page 2920
	Banked on : 26/10/2017	81.60					
	Sales Recpts Page 2921	81.60	81.60		101		Sales Recpts Page 2921
	Banked on : 26/10/2017	124.80					
	Sales Recpts Page 2922	124.80	124.80		101		Sales Recpts Page 2922
	Banked on : 26/10/2017	366.44					
	Ticket sales	51.00		8.50	757	42.50	Ticket sales
	Ticket sales	56.00		9.33	748	46.67	Ticket sales
	Ticket sales	30.00		5.00	747	25.00	Ticket sales
	Ticket sales	24.00		4.00	746	20.00	Ticket sales
	Ticket sales	66.00		11.00	771	55.00	Ticket sales
	Ticket sales	45.00		7.50	770	37.50	Ticket sales
	Charges	1.32		0.22	1435 201	1.10	Charges
	Cafe sales	34.77		5.80	1415 202	28.97	Cafe sales
	Bar sales	17.55		2.92	1420 201	14.63	Bar sales
	Emma Hall HH	40.80	40.80		101		Invoice HC3429
	Banked on : 26/10/2017	525.40					
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	30.00		5.00	747	25.00	Ticket sales
	Ticket sales	24.00		4.00	746	20.00	Ticket sales
	Ticket sales	315.00		52.50	769	262.50	Ticket sales
	Ticket sales	97.00		16.17	742	80.83	Ticket sales
	Charges	23.40		3.90	1435 201	19.50	Charges
	Banked on : 26/10/2017	318.94					
	Cafe sales	101.24		16.87	1415 202	84.37	Cafe sales
	Bar sales	215.40		35.90	1420 201	179.50	Bar sales
	Snacks	2.30		0.38	1433 201	1.92	Snacks
	Banked on : 26/10/2017	170.40					
	Sales Recpts Page 2933	170.40	170.40		101		Sales Recpts Page 2933
	Banked on : 27/10/2017	5.72					
	STRIPE	5.72		0.95	1065 310	4.77	TENNIS HIRE
	Banked on : 27/10/2017	336.00					
	Sales Recpts Page 2923	336.00	336.00		101		Sales Recpts Page 2923
	Banked on : 27/10/2017	666.60					
	Sales Recpts Page 2924	666.60	666.60		101		Sales Recpts Page 2924
	Banked on : 27/10/2017	228.00					
	Sales Recpts Page 2925	228.00	228.00		101		Sales Recpts Page 2925
	Banked on : 27/10/2017	496.95					

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	38.00		6.33	764	31.67	Ticket sales
	Ticket sales	40.00		6.67	769	33.33	Ticket sales
	Ticket sales	165.00		27.50	765	137.50	Ticket sales
	Bar sales	214.95		35.82	1420 201	179.13	Bar sales
	Cafe sales	3.00		0.50	1415 202	2.50	Cafe sales
Banked on : 27/10/2017		334.10					
	Ticket sales	30.00		5.00	763	25.00	Ticket sales
	Ticket sales	36.00		6.00	768	30.00	Ticket sales
	Ticket sales	30.00		5.00	747	25.00	Ticket sales
	Ticket sales	24.00		4.00	746	20.00	Ticket sales
	Ticket sales	64.00		10.67	764	53.33	Ticket sales
	Ticket sales	88.00		14.67	759	73.33	Ticket sales
	Ticket sales	45.00		7.50	769	37.50	Ticket sales
	Charges	17.10		2.85	1435 201	14.25	Charges
Banked on : 27/10/2017		949.58					
	Cafe sales	111.80		18.63	1415 202	93.17	Cafe sales
	Bar sales	794.48		132.41	1420 201	662.07	Bar sales
	Confectionery	3.00		0.50	1431 201	2.50	Confectionery
	Ices	5.00		0.83	1432 201	4.17	Ices
	Snacks	35.30		5.88	1433 201	29.42	Snacks
Banked on : 28/10/2017		175.00					
	Ticket sales	90.00		15.00	768	75.00	Ticket sales
	Ticket sales	76.00		12.67	759	63.33	Ticket sales
	Charges	9.00		1.50	1435 201	7.50	Charges
Banked on : 28/10/2017		520.44					
	Ticket sales	32.00		5.33	761	26.67	Ticket sales
	Ticket sales	16.50		2.75	771	13.75	Ticket sales
	Ticket sales	22.50		3.75	769	18.75	Ticket sales
	Ticket sales	140.00		23.33	743	116.67	Ticket sales
	Ticket sales	216.00		36.00	768	180.00	Ticket sales
	Ticket sales	24.00		4.00	746	20.00	Ticket sales
	Ticket sales	28.00		4.67	771	23.33	Ticket sales
	Ticket sales	40.00		6.67	769	33.33	Ticket sales
	Charges	1.44		0.24	1435 201	1.20	Charges
Banked on : 28/10/2017		72.40					
	Bar sales	72.40		12.07	1420 201	60.33	Bar sales
Banked on : 28/10/2017		1,010.00					
	Bar sales	1,010.00		168.33	1420 201	841.67	Bar sales
Banked on : 28/10/2017		493.05					
	Cafe sales	125.40		20.90	1415 202	104.50	Cafe sales
	Bar sales	151.65		25.28	1420 201	126.37	Bar sales
	Confectionery	4.00		0.67	1431 201	3.33	Confectionery

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Ices	15.00		2.50	1432 201	12.50	Ices
	Snacks	30.50		5.08	1433 201	25.42	Snacks
	Box office	144.00		24.00	768	120.00	Box office
	Box office	22.50		3.75	769	18.75	Box office
Banked on : 29/10/2017		57.00					
	Sales Recpts Page 2926	57.00	57.00		101		Sales Recpts Page 2926
Banked on : 29/10/2017		144.00					
	Sales Recpts Page 2927	144.00	144.00		101		Sales Recpts Page 2927
Banked on : 29/10/2017		586.40					
	Bar sales	515.50		85.92	1420 201	429.58	Bar sales
	Confectionery	16.00		2.67	1431 201	13.33	Confectionery
	Ices	40.00		6.67	1432 201	33.33	Ices
	Snacks	14.90		2.48	1433 201	12.42	Snacks
Banked on : 30/10/2017		5.72					
	STRIPE	5.72		0.95	1065 310	4.77	TENNIS HIRE
Banked on : 30/10/2017		214.70					
	Ticket sales	32.00		5.33	761	26.67	Ticket sales
	Ticket sales	12.00		2.00	746	10.00	Ticket sales
	Ticket sales	96.00		16.00	759	80.00	Ticket sales
	Ticket sales	24.00		4.00	742	20.00	Ticket sales
	Ticket sales	39.00		6.50	772	32.50	Ticket sales
	Charges	11.70		1.95	1435 201	9.75	Charges
Banked on : 30/10/2017		316.10					
	Ticket sales	76.00		12.67	764	63.33	Ticket sales
	Ticket sales	142.00		23.67	759	118.33	Ticket sales
	Ticket sales	48.00		8.00	774	40.00	Ticket sales
	Ticket sales	33.00		5.50	766	27.50	Ticket sales
	Charge	17.10		2.85	1435 201	14.25	Charge
Banked on : 30/10/2017		223.29					
	Ticket sales	17.00		2.83	757	14.17	Ticket sales
	Ticket sales	28.00		4.67	771	23.33	Ticket sales
	Ticket sales	180.00		30.00	759	150.00	Ticket sales
	Ticket refunds	-200.00		-33.33	758	-166.67	Prince
	Ticket sales	48.00		8.00	742	40.00	Ticket sales
	Charges	0.34		0.06	1435 201	0.28	Charges
	Cafes sales	11.40		1.90	1415 202	9.50	Cafes sales
	Bar sales 30th	26.50		4.42	1420 201	22.08	Bar sales
	Bar sales 29th	112.05		18.68	1420 201	93.37	Bar sales 29th
Banked on : 30/10/2017		7,568.84					
	HMRC	7,568.84			120	7,568.84	VAT REFUND
Banked on : 30/10/2017		351.20					
	Cafe sales	143.95		23.99	1415 202	119.96	Cafe sales

Date: 10/11/2017

Fleet Town Council - 2017-2018

Page No: 19

Time: 09:46

Cash Book 1

User : EM

Bank Current/Deposit Account

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bar sales	197.45		32.91	1420	201	164.54	Bar sales
	Confectionery	6.00		1.00	1431	201	5.00	Confectionery
	Ices	2.50		0.42	1432	201	2.08	Ices
	Snacks	1.30		0.22	1433	201	1.08	Snacks
	Banked on : 31/10/2017	582.60						
	Sales Recpts Page 2915	582.60	582.60		101			Sales Recpts Page 2915
	Banked on : 31/10/2017	5.72						
	STRIPE	5.72		0.95	1065	310	4.77	TENNIS HIRE
	Banked on : 31/10/2017	792.00						
	Sales Recpts Page 2928	792.00	792.00		101			Sales Recpts Page 2928
	Banked on : 31/10/2017	720.00						
	Sales Recpts Page 2929	720.00	720.00		101			Sales Recpts Page 2929
Total Receipts for Month		83,213.46		20,316.36	7,433.39		55,463.71	
Cash Book Totals		<u>811,232.54</u>		<u>20,316.36</u>	<u>7,433.39</u>		<u>783,482.79</u>	

Continued on Page 20

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u> <u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/09/2017	Mr S Nimmo	102025	1,000.00	1,000.00		500		steve nimmo sept 17 show
30/09/2017	W C Baker & Son Limited	102026	9.26	9.26		500		HC BUILD MAINT SUPPLIES
30/09/2017	Biffa Waste Services Ltd	102027	735.78	735.78		500		WASTE HC AUG/SEP 17
30/09/2017	CAB - Hart District Ltd	102028	8,500.00	8,500.00		500		HART CAB GRANT
30/09/2017	Comfort Building Services Ltd	102029	144.00	144.00		500		HC HALL AIRCON
30/09/2017	Fleet Town Council Petty Cash	102030	69.10	69.10		500		CATERING SUPPLIES COFFSHOP
30/09/2017	Sheila Rayner	102031	775.00	775.00		500		COMMITTEE FEES AUG/SEP 17
30/09/2017	United Hygiene Services Ltd	102032	660.78	660.78		500		HC HYGIENE SUPPLIES OCT 17
30/09/2017	VIKING DIRECT	102033	184.02	184.02		500		POSTAGE HC
01/10/2017	South East Water	DD	5.00			4115 350	5.00	Water Oct 2017
02/10/2017	Pay and Shop	DD	22.80		3.80	9034 900	19.00	Monthly service fee Sep 2017
02/10/2017	HSBC	DR	3.00			4420 101	3.00	Cash exchange
03/10/2017	HSBC	DR	3.30			4420 101	3.30	Cash Exchange
09/10/2017	HSBC	DR	3.00			4420 101	3.00	Cash exchange
10/10/2017	HSBC	DR	1.50			4420 101	1.50	Cash exchange
10/10/2017	HSBC COMMERCIAL CARD	DD	1,840.26		234.59	4202 320	87.90	CREDIT CARD - September
						4185 204	559.98	CREDIT CARD - September
						4486 101	120.13	CREDIT CARD - September
						4486 101	29.40	CREDIT CARD - September
						4432 201	120.21	CREDIT CARD - September
						4432 201	1.52	CREDIT CARD - September
						4752 201	9.99	CREDIT CARD - September
						4752 201	15.96	CREDIT CARD - September
						4752 201	11.76	CREDIT CARD - September
						9012 900	467.33	CREDIT CARD - September
						4170 204	19.89	CREDIT CARD - September
						4432 201	36.00	CREDIT CARD - September
						4182 201	61.07	CREDIT CARD - September
						4185 204	41.50	CREDIT CARD - September

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4432 201	23.03	CREDIT CARD - September
11/10/2017	TRUE SOUND HIRE LTD	102034	324.00	324.00		500		deposit xmas fest stage 2017
12/10/2017	HSBC	DR	1.50			4420 101	1.50	Cash exchange
12/10/2017	HSBC	DR	2.10			4420 101	2.10	Cash exchange
12/10/2017	HSBC	DR	-1.50			4420 101	-1.50	Cash exchange error
13/10/2017	HSBC	DR	13.74			4420 101	13.74	Electronic banking charge Aug
16/10/2017	Public Sector Deposit Fund	102569	150,000.00	150,000.00		500		Transfer from Co-op to CCLA
16/10/2017	South east water	DD	32.00			4115 320	32.00	Water Oct 17
16/10/2017	South East Water	DD	1.00			4115 310	1.00	Water Oct 17
17/10/2017	Global Payments	DD	192.88		13.30	9034 900	179.58	Card processing fee Sep2017
17/10/2017	Global Payments	DD	127.59		21.26	4422 201	106.33	Card Processing Sep 2017
19/10/2017	HSBC	DR	2.10			4420 101	2.10	Cash exchange
20/10/2017	Payroll - October 2017	DR	23,105.43			517	21.20	Payroll - October 2017
						516	349.16	Payroll - October 2017
						520	22,735.07	Payroll - October 2017
20/10/2017	HMRC	DR	7,450.09			515	7,450.09	Payroll - October 2017
20/10/2017	Livepay	DD	130.29		21.72	4550 101	108.57	Payroll processing Oct-Dec2017
23/10/2017	Area Distribution Ltd	102035	1,294.08	1,294.08		500		deliver newsletter oct17
23/10/2017	Kevin Morris	102036	2,280.00	2,280.00		500		dr feelgood show oct 17
23/10/2017	Nigel Jeffries Landscapes Limi	102037	9,830.63	9,830.63		500		gm edenbrook sept 17
23/10/2017	Legal and General	DD	1,942.52			516	1,942.52	Pension October 2017
24/10/2017	HSBC	DR	4.05			4420 101	4.05	Cash exchange
25/10/2017	BIDFOOD	102047	755.16	755.16		500		Catering Supplies
25/10/2017	Alex Robins	102048	361.34	361.34		500		Attending Weekend Music Event
25/10/2017	Amethyst Horticulture Ltd	102049	6,282.00	6,282.00		500		Floral Displays 2017
25/10/2017	W C Baker & Son Limited	102050	49.38	49.38		500		Equipment Open Spaces
25/10/2017	BASINGSTOKE AND DEANE	102051	180.00	180.00		500		License HC 17/18
25/10/2017	Ben Crane	102052	87.48	87.48		500		MILEAGE SEPT 17
25/10/2017	The Borough Coffee Co Ltd	102053	895.00	895.00		500		Catering Supplies
25/10/2017	BT Payment Services Ltd	102054	51.60	51.60		500		WIFI HC CAFE SEP 17
25/10/2017	Comfort Building Services Ltd	102055	988.80	988.80		500		Build Maint HC OCT

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
25/10/2017	COUNTRY CAKES	102056	60.42	60.42		500		17 CATERING SUPPLIES
25/10/2017	Chubb Fire & Security Limited	102057	737.09	737.09		500		Fire & Intruder Monitoring HC
25/10/2017	HANTS & IOW CRC LTD	102058	80.00	80.00		500		Compayback Works Basing Pav
25/10/2017	Connect Computer Consultants	102059	1,351.80	1,351.80		500		Computer Maintenance
25/10/2017	Coopers of Basingstoke Ltd	102060	299.48	299.48		500		Fresh Supplies
25/10/2017	Molson Coors Brewing Co (UK) L	102061	1,182.09	1,182.09		500		BAR SUPPLIES
25/10/2017	Edge It Systems Ltd	102062	48.00	48.00		500		Cem Software Sep 17-18
25/10/2017	Edmundson Electrical Ltd	102063	99.00	99.00		500		Lighting-tube lamps
25/10/2017	Mr Simon Taylor	102064	130.00	130.00		500		Sound for Dr Feelgood
25/10/2017	Hala Farnborough Ltd	102065	60.00	60.00		500		Pizza for Harlington Show
25/10/2017	Hunts foodservice Ltd	102066	698.34	698.34		500		BAR SUPPLIES
25/10/2017	avalon promotions ltd	102067	2,400.00	2,400.00		500		Simon Brodtkin Oct 17
25/10/2017	LONDON CATERING & HYGIENE	102068	136.24	136.24		500		CLEANING SUPPLIES
25/10/2017	Morlan Gil Human Resource Ltd	102069	96.00	96.00		500		HR Services Oct 17
25/10/2017	NPOWER Ltd	102070	4,349.71	4,349.71		500		Electricity HC Aug 17
25/10/2017	CH Cleaning Services	102071	4,050.60	4,050.60		500		CLEAN HC SEP 17
25/10/2017	The Royal British Legion Poppy	102072	50.00	50.00		500		Remembrance Day, Poppy, 2017
25/10/2017	Royal Mail Group Ltd	102073	114.00	114.00		500		Reply paid license 17/18
25/10/2017	Sian Taylor	102074	76.25	76.25		500		Telephone SianT Sep 17
25/10/2017	Total Gas & Power Ltd	102075	686.72	686.72		500		GAS HC AUG/SEP 17
25/10/2017	The TypeFace (Grp) Ltd	102076	241.20	241.20		500		Social Media Harlington
25/10/2017	WEL Medical Ltd	102077	587.94	587.94		500		Oakley Defib
25/10/2017	The Royal British Legion	102078	250.00	250.00		500		grant rbl gp90event
25/10/2017	S A HAUGH	102079	1,250.00	1,250.00		500		JOHNNY 2 BAD SHOW OCT 17
25/10/2017	BOC	DD	20.25		3.38	4700 201	16.87	Gas for Harlington bar
25/10/2017	N Power	DD	196.32		9.35	4122 205	186.97	Electricity June - Aug 2017
26/10/2017	TV Licensing	102080	147.00	147.00		500		tv license oct 17/18
27/10/2017	HSBC	DR	6.75			4420 101	6.75	Cash exchange
29/10/2017	HSBC	DR	156.15			4420 101	156.15	Bank Account charges Oct 17
30/10/2017	O2	DD	11.35		1.89	4445 310	9.46	Mobile phone Oct

Date: 10/11/2017

Fleet Town Council - 2017-2018

Page No: 23

Time: 09:46

Cash Book 1

User : EM

Bank Current/Deposit Account

For Month No : 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u> <u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
30/10/2017	HSBC	DR	4.05			4420 101	2017 4.05 Cash Exchange
Total Payments for Month			239,916.81	204,639.29	309.29		34,968.23
Balance Carried Fwd			571,315.73				
Cash Book Totals			<u>811,232.54</u>	<u>204,639.29</u>	<u>309.29</u>		<u>606,283.96</u>

Date: 10/11/2017

Fleet Town Council - 2017-2018

Page No: 1

Time: 09:49

User : EM

Bank Reconciliation Statement as at: 31/10/2017 for Cash Book 1 Bank Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC	31/10/2017	213	598,155.79
Co-op	31/10/2017	291	3,445.10
			601,600.89

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
17/07/2017101876C london light production servic	-330.13
17/07/2017101894 LONDON CATERING & HYGIENE SOLU	330.13
31/07/2017101904 HANTS & IOW CRC LTD	160.00
25/09/2017102003 Triforce Security	261.00
30/09/2017102032 United Hygiene Services Ltd	660.78
25/10/2017102047 BIDFOOD	755.16
25/10/2017102048 Alex Robins	361.34
25/10/2017102049 Amethyst Horticulture Ltd	6,282.00
25/10/2017102050 W C Baker & Son Limited	49.38
25/10/2017102051 BASINGSTOKE AND DEANE BOROUGH	180.00
25/10/2017102053 The Borough Coffee Co Ltd	895.00
25/10/2017102054 BT Payment Services Ltd	51.60
25/10/2017102055 Comfort Building Services Ltd	988.80
25/10/2017102056 COUNTRY CAKES	60.42
25/10/2017102057 Chubb Fire & Security Limited	737.09
25/10/2017102058 HANTS & IOW CRC LTD	80.00
25/10/2017102059 Connect Computer Consultants	1,351.80
25/10/2017102060 Coopers of Basingstoke Ltd	299.48
25/10/2017102061 Molson Coors Brewing Co (UK) L	1,182.09
25/10/2017102062 Edge It Systems Ltd	48.00
25/10/2017102063 Edmundson Electrical Ltd	99.00
25/10/2017102064 Mr Simon Taylor	130.00
25/10/2017102065 Hala Farnborough Ltd	60.00
25/10/2017102066 Hunts foodservice Ltd	698.34
25/10/2017102067 avalon promotions ltd	2,400.00
25/10/2017102068 LONDON CATERING & HYGIENE SOLU	136.24
25/10/2017102069 Morlan Gil Human Resource Ltd	96.00
25/10/2017102070 NPOWER Ltd	4,349.71
25/10/2017102071 CH Cleaning Services	4,050.60
25/10/2017102072 The Royal British Legion Poppy	50.00
25/10/2017102073 Royal Mail Group Ltd	114.00
25/10/2017102074 Sian Taylor	76.25
25/10/2017102075 Total Gas & Power Ltd	686.72
25/10/2017102076 The TypeFace (Grp) Ltd	241.20
25/10/2017102077 WEL Medical Ltd	587.94
25/10/2017102078 The Royal British Legion	250.00
25/10/2017102079 S A HAUGH	1,250.00
26/10/2017102080 TV Licensing	147.00
31/12/2016101460 A Cornick Plumbing Services	254.22

Bank Reconciliation Statement as at: 31/10/2017 for Cash Book 1 Bank Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
01/01/2017 101490	A Cornick Plumbing Services	60.00	
01/02/2017 101552	e-mango	144.00	
			<u>30,285.16</u>
			571,315.73
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			571,315.73
	Balance per Cash Book is :-		571,315.73
	Difference is :-		0.00

Bank Current/Deposit Account

List of Payments made between 01/10/2017 and 31/10/2017

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/10/2017	South East Water	DD	5.00		Water Oct 2017
02/10/2017	Pay and Shop	DD	22.80		Monthly service fee Sep 2017
02/10/2017	HSBC	DR	3.00		Cash exchange
03/10/2017	HSBC	DR	3.30		Cash Exchange
09/10/2017	HSBC	DR	3.00		Cash exchange
10/10/2017	HSBC	DR	1.50		Cash exchange
10/10/2017	HSBC COMMERCIAL CARD	DD	1,840.26		CREDIT CARD - September
11/10/2017	TRUE SOUND HIRE LTD	102034	324.00		deposit xmas fest stage 2017
12/10/2017	HSBC	DR	1.50		Cash exchange
12/10/2017	HSBC	DR	2.10		Cash exchange
12/10/2017	HSBC	DR	-1.50		Cash exchange error
13/10/2017	HSBC	DR	13.74		Electronic banking charge Aug
16/10/2017	Public Sector Deposit Fund	102569	150,000.00		Transfer from Co-op to CCLA
16/10/2017	South east water	DD	32.00		Water Oct 17
16/10/2017	South East Water	DD	1.00		Water Oct 17
17/10/2017	Global Payments	DD	192.88		Card processing fee Sep2017
17/10/2017	Global Payments	DD	127.59		Card Processing Sep 2017
19/10/2017	HSBC	DR	2.10		Cash exchange
20/10/2017	Payroll - October 2017	DR	23,105.43		Payroll - October 2017
20/10/2017	HMRC	DR	7,450.09		Payroll - October 2017
20/10/2017	Livepay	DD	130.29		Payroll processing Oct-Dec2017
23/10/2017	Area Distribution Ltd	102035	1,294.08		deliver newsletter oct17
23/10/2017	Kevin Morris	102036	2,280.00		dr feelgood show oct 17
23/10/2017	Nigel Jeffries Landscapes Limi	102037	9,830.63		gm edenbrook sept 17
23/10/2017	Legal and General	DD	1,942.52		Pension October 2017
24/10/2017	HSBC	DR	4.05		Cash exchange
25/10/2017	BIDFOOD	102047	755.16		Catering Supplies
25/10/2017	Alex Robins	102048	361.34		Attending Weekend Music Event
25/10/2017	Amethyst Horticulture Ltd	102049	6,282.00		Floral Displays 2017
25/10/2017	W C Baker & Son Limited	102050	49.38		Equipment Open Spaces
25/10/2017	BASINGSTOKE AND DEANE	102051	180.00		License HC 17/18
25/10/2017	Ben Crane	102052	87.48		MILEAGE SEPT 17
25/10/2017	The Borough Coffee Co Ltd	102053	895.00		Catering Supplies
25/10/2017	BT Payment Services Ltd	102054	51.60		WIFI HC CAFE SEP 17
25/10/2017	Comfort Building Services Ltd	102055	988.80		Build Maint HC OCT 17
25/10/2017	COUNTRY CAKES	102056	60.42		CATERING SUPPLIES
25/10/2017	Chubb Fire & Security Limited	102057	737.09		Fire & Intruder Monitoring HC
25/10/2017	HANTS & IOW CRC LTD	102058	80.00		Compayback Works Basing Pav
25/10/2017	Connect Computer Consultants	102059	1,351.80		Computer Maintenance
25/10/2017	Coopers of Basingstoke Ltd	102060	299.48		Fresh Supplies
25/10/2017	Molson Coors Brewing Co (UK) L	102061	1,182.09		BAR SUPPLIES
25/10/2017	Edge It Systems Ltd	102062	48.00		Cem Software Sep 17-18
25/10/2017	Edmundson Electrical Ltd	102063	99.00		Lighting-tube lamps
25/10/2017	Mr Simon Taylor	102064	130.00		Sound for Dr Feelgood
25/10/2017	Hala Farnborough Ltd	102065	60.00		Pizza for Harlington Show
25/10/2017	Hunts foodservice Ltd	102066	698.34		BAR SUPPLIES
25/10/2017	avalon promotions ltd	102067	2,400.00		Simon Brodtkin Oct 17

At : 11:43

Bank Current/Deposit Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/10/2017	LONDON CATERING & HYGIENE	102068	136.24		CLEANING SUPPLIES
25/10/2017	Morlan Gil Human Resource Ltd	102069	96.00		HR Services Oct 17
25/10/2017	NPOWER Ltd	102070	4,349.71		Electricity HC Aug 17
25/10/2017	CH Cleaning Services	102071	4,050.60		CLEAN HC SEP 17
25/10/2017	The Royal British Legion Poppy	102072	50.00		Remembrance Day, Poppy, 2017
25/10/2017	Royal Mail Group Ltd	102073	114.00		Reply paid license 17/18
25/10/2017	Sian Taylor	102074	76.25		Telephone SianT Sep 17
25/10/2017	Total Gas & Power Ltd	102075	686.72		GAS HC AUG/SEP 17
25/10/2017	The TypeFace (Grp) Ltd	102076	241.20		Social Media Harlington
25/10/2017	WEL Medical Ltd	102077	587.94		Oakley Defib
25/10/2017	The Royal British Legion	102078	250.00		grant rbl gp90event
25/10/2017	S A HAUGH	102079	1,250.00		JOHNNY 2 BAD SHOW OCT 17
25/10/2017	BOC	DD	20.25		Gas for Harlington bar
25/10/2017	N Power	DD	196.32		Electricity June - Aug 2017
26/10/2017	TV Licensing	102080	147.00		tv license oct 17/18
27/10/2017	HSBC	DR	6.75		Cash exchange
29/10/2017	HSBC	DR	156.15		Bank Account charges Oct 17
30/10/2017	O2	DD	11.35		Mobile phone Oct 2017
30/10/2017	HSBC	DR	4.05		Cash Exchange

Total Payments	227,838.87
-----------------------	------------



ITEM 8

Draft Fleet Town Council Meetings

2018/2019

ANNUAL RESIDENTS' MEETING 2018 (7pm)

Tuesday 26 March 2019

TOWN COUNCIL (7.00pm) FIRST WEDNESDAY MONTHLY (EXCEPT THE ANNUAL MEETING HELD ON THE SECOND WEDNESDAY IN ELECTION YEAR)

- 16 May 2018 (Annual Meeting) (Amend from previous date of 9 May 2018)
- 6 June 2018
- 4 July 2018
- 5 September 2018
- 3 October 2018
- 7 November 2018
- 5 December 2018
- 9 January 2019
- 6 February 2019
- 6 March 2019
- 3 April 2019
- 8 May 2019 (Annual Council)
- 5 June 2019

POLICY AND FINANCE (7.00pm) MONDAYS

- 21 May 2018
- 16 July 2018
- 15 October 2018
- 18 February 2019
- 20 May 2019

RLA (7.00pm) QUARTERLY THIRD WEDNESDAY

- 20 June 2018
- 19 September 2018
- 19 December 2018
- 13 March 2019

Draft for approval by Council on 6 December 2017 for presentation to Annual Council on 16 May 2018

PLANNING/DEVELOPMENT CONTROL (7pm) MONDAYS EXCEPT WHERE THERE IS A MONDAY BANK HOL

Thurs 17, Tues 29 May 2018 (Thurs meeting to allow selection of committees at Annual Council on 16 May 2018 . Tues meeting to allow for Monday Bank Holiday)
11, 25 June 2018
9, 23 July 2018
13 ,**Tues 28** August 2018 (Tues meeting to allow for Monday Bank Holiday)
10, 24 September 2018
8, 22 October 2018
5, 19 November 2018
3, 17 December 2018
7, 21 January 2019
11, 25 February 2019
11, 25 March 2019
8, **Tues 23** April 2019 (Tues meeting to allow for Monday Bank Holiday)
13, **Tues 28** May 2019(Tues meeting to allow for Monday Bank Holiday)

ESTABLISHMENT COMMITTEE (7pm) WEDNESDAYS

13 June 2018
12 September 2018
12 December 2018
20 March 2019

RISK MANAGEMENT WORKING GROUP (2pm) WEDNESDAY TWICE YEARLY

11 July 2018
23 January 2019

HIGHWAYS AND TRANSPORTATION WORKING GROUP (3pm) TUESDAYS

26 June 2018
30 October 2018
15 January 2019
16 April 2019

FLEET TOWN COUNCIL

6 December 2017

REPORT ON COMMUNITY BUS MEETING AT WINCHESTER 16TH NOVEMBER 2017

1. BUDGETS

- 1.1. Meeting called to appraise funders of HCC latest position on funding of Community Bus Services
- 1.2. There will be no cuts in April 2018, current funding levels will continue.
- 1.3. HCC will use time to explore opportunities to minimise cuts.
 - 1.3.1. Charging £1/annum for a bus pass would attract around £400,000 income
 - 1.3.2. Charging 50p per trip for use of bus pass would yield £4m/annum sufficient to remove all cuts.
 - 1.3.3. It will require a change in primary legislation to make any charge for use of a bus pass.
 - 1.3.4. Remove use of concessionary bus passes on Dial-a-Ride Services – effectively a double subsidy.

2. CURRENT CONTRACTS

- 2.1. All contracts are to terminate at end of March 2018
- 2.2. With agreement of funders, operators will be offered one-year extensions to existing contracts.
- 2.3. Opportunities for limited renegotiation of contracts, to effect economies or efficiencies.
 - 2.3.1. Opportunity to review Fleet Link operating hours.
 - 2.3.2. Meeting scheduled with Rushmoor Voluntary Action – mid-December.

3. DEPARTMENT OF TRANSPORT DELIBERATIONS ON COMMUNITY BUS CHALLENGE

- 3.1. Commercial bus company has challenged provision of Community Bus service as not complying with EU legislation.
- 3.2. Cited Council has cancelled its community bus contract and service operator has gone out of business.
- 3.3. The specific case is a bus service operating under both Regulation 19 and 22 conditions.
- 3.4. HCC are continuing with status quo and have responded to government consultation. As a consequence called to give evidence at Parliamentary Committee
- 3.5. Since 2009 not one commercial operator has tendered for a Community Bus contract.
- 3.6. All contracts have been competitively tendered.
- 3.7. All mini bus schemes operate under a Reg. 19 licence
- 3.8. Community Transport is not being a transport provider equivalent to a commercial bus operator.
- 3.9. Outcome of government deliberations is awaited as it could have consequences if plan progresses to operate a scheduled bus service in the Fleet area to complement the current Fleet Link service.

OFFICER REPORT

ITEM 15

FULL COUNCIL MEETING

Wednesday 6 December 2017

OFFICER: Janet Stanton
DATE: 30 November 2017
SUBJECT: Clerk's Report

1. **Speedwatch Camera**

The Speedwatch signs, which was paid for by a grant from FTC had a fault and the council has now paid to have the equipment repaired.

2. **Internal Auditor**

The Internal Auditor will be making her second visit of the year to review the Council's systems on Wednesday 6 December 2017

3. **Grounds Maintenance Contract**

The Grounds Maintenance Contract is now out for tender. A great deal of detailed work has been undertaken by the Council, with particular thanks to Ben (FOSM) and Councillor Schofield for their efforts. Working with Rushmoor Borough Council on the OJEU procedure has worked extremely well. Their experience in procurement, not just OJEU, but all levels of procurement has been an added bonus and very beneficial to the Council.

There will be a Bidders Day on 5 December, when all the tenderers will have the opportunity to attend a presentation and ask questions about the contract.

4. **Grant from LTA**

A small grant of £500 was applied for and has now been received from the LTA. This funding will allow the signage around the tennis courts to be improved.

5. **S106 – Edenbrook**

Based on the Council's agreed Capital works programme, the clerk has now sent a list of S106 mitigation projects for Edenbrook to HDC.

6. **Christmas Day Lunch**

A chef has now been employed for the Christmas Day Lunch. It was hoped that a volunteer chef would come forward but this has not happened. All other arrangements are progressing. The public have been asked via social media if they would like to donate wine (Pinot Grigio/Shiraz), mince pies or after dinner mints. It is expected that approximately 70 people (guests and volunteers) will be catered for on Christmas Day

7. **Christmas Lights Switch-on – Wednesday 29 November, 2017**

Once again the crowds came out to the Festivities afternoon/evening on Wednesday and although a very cold evening, the event was enjoyed by all. The Christmas Lights Switch and all the community events/stalls in Gurkha Square were a great success. Thank you to all those who helped magically switch on the lights and particular thanks to Charlotte, Elliott and Ben who worked tirelessly before and on the evening of the event to ensure everything rang smoothly.