



## THE FLEET TOWN COUNCIL NOTICE OF MEETING

Notice is hereby given that there will be a committee meeting on

**Wednesday 5<sup>th</sup> February 2020 at 7pm.**

in

**The Harlington**

All members are summoned to attend

**To Councillors:** R. Schofield (Chairman), R. Ashworth, G. Carpenter, G. Chenery, P. Einchcomb, R. Harrison, L. Holt, A. Hope, K. Jasper, J. Kirkpatrick, A. Oliver, D. Pierce, R. Robinson, S. Tilley, S. Wheale, P. Wildsmith, G. Woods, J. Wright.

SIGNED:

Janet Stanton,  
Town Clerk

Date: 29<sup>th</sup> January 2020

## A G E N D A

### 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.

### 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.

### 3. QUESTIONS FROM THE PUBLIC (3 Min per person maximum 15 minutes)

To receive questions and statements from members of the public.

#### **4. MINUTES OF PREVIOUS MEETINGS**

To receive and approve as a correct record the minutes of the Council Meeting held on Wednesday 8<sup>th</sup> January 2020 (copy attached).

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

Establishment 15<sup>th</sup> January 2020

Development Control 13<sup>th</sup> January 2020

#### **5. HCC/HDC**

To receive any update on HDC/HCC matters concerning FTC

### **Part 1 – ITEMS FOR DECISION**

#### **6. ASSET REGISTER**

To receive and approve the Asset Register as at 18 December 2019 (copy attached).

#### **7. ANNUAL RESIDENTS MEETING**

As members are aware, the Annual Residents' Meeting is to be held on Tuesday 24<sup>th</sup> March 2020.

In addition to the meeting, there will be an exhibition of local community organisations. Refreshments will also be served in the Function Room at 7pm particularly catering for those residents who are coming directly from work.

The proposed agenda is as follows:

- Overview of the Council year including projects
- Town Centre Report
- Overview of Open Spaces
- Finance
- Climate Change

#### **RECOMMENDATION**

To approve the content for the Annual Residents' Meeting to be held on 24<sup>th</sup> March 2020.

#### **8. CLIMATE CHANGE**

The first meeting of the Climate Change Working Group has taken place where the role of FTC, its involvement with partners and future actions to achieve net zero carbon emissions by 2040 were discussed for inclusion in an FTC policy. Members are asked to consider and review the attached draft Climate Change Policy which will shape future actions to be taken.

## **RECOMMENDATION**

- To consider and comment upon the Draft Climate Change Policy prior to finalisation at Policy and Finance Committee
- To produce an annual review of progress.

## **9. FINANCIAL MONITORING**

1. To receive into the minutes :
  - a. the bank reconciliation for December 2019 on FTC portal and web site
  - b. the list of receipts for December 2019 on FTC portal and web site
  - c. the list of payments for December 2019 on FTC portal and web site
2.
  - a. Further to the last Council Meeting in January 2020, to confirm that the bank reconciliations for November 2019 equals zero and Councillor Robinson to confirm that the bank statements match the reconciliation and has signed the bank statements and payment schedules.
  - b. To confirm that the bank reconciliations for December 2019 equals zero and Councillor Robinson to confirm that the bank statements match the reconciliation and has signed the bank statements and payment schedules.

## **RECOMMENDATION**

1. To receive and accept into the minutes
  - a. the bank reconciliation for December 2019
  - b. the list of receipts for December 2019
  - c. the list of payments for December 2019
2.
  - a. To confirm that the bank reconciliations for November 2019 equals zero and Councillor Robinson to confirm that the bank statements match the reconciliation and has signed the bank statements and payment schedules.
  - b. To confirm that the bank reconciliations for December 2019 equals zero and Councillor Robinson to confirm that the bank statements match the reconciliation and has signed the bank statements and payment schedules.

## **10. APPROVAL OF THE RISK REGISTER**

Further to the September 2019 Council Meeting, to receive, consider and approve the Risk Management document. It is confirmed that the Harlington boilers are included within the Risk Register and an action plan has been produced.

## **RECOMMENDATION**

To approve the Risk Management document.

## **Part 2 – ITEMS TO NOTE**

### **11. FTC MEETINGS TIMETABLE 2020/2021**

To note the updated timetable as at 21.01.2020 (copy attached).

### **12. FLEET MARKET**

To note a response to the draft lease is still awaited from Hart District Council.

### **13. TOWN CLERK'S REPORT**

To receive and note the update report of the Town Clerk.

### **14. DATE AND TIME OF NEXT MEETING**

The next meeting of the Council will be held on Wednesday 4<sup>th</sup> March 2020 at The Harlington at 7pm.

## **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 will be excluded from the Meeting**

**The following types of business will be treated as confidential:**

- a. Engagement, terms of service, conduct and dismissal of employees**
- b. Terms of tenders, and proposals and counter-proposals in negotiations for contracts**
- c. Receipt of professional legal advice and preparation of cases in legal proceedings**
- d. The early stages of any dispute**
- e. Matters of a Commercial nature**

### **15. CALTHORPE PLAYGROUND**

To receive an update report on the evaluation of the Calthorpe Park Play area.

### **16. HARLINGTON DEVELOPMENT**

To receive a presentation on The Harlington and its future.



**FLEET TOWN COUNCIL**  
**MINUTES OF THE COUNCIL MEETING**

held on

Wednesday 8<sup>th</sup> January 2020  
at The Harlington at 7pm

**PRESENT**

**Councillors:** R. Schofield (Chairman), G. Chenery, P. Einchcomb, R. Harrison, L. Holt, K. Jasper, J, A. Oliver, D. Pierce, S. Tilley, S. Wheale, G. Woods.

**Also Present**

Janet Stanton – Town Clerk  
Susanna Walker – Committee Clerk  
Councillor Adrian Collett – HCC  
Councillor John Bennison – HCC  
Councillor Steve Forster – HDC  
Representative from Friends of Oakley Park

**FC Jan 2020 ITEM 1            APOLOGIES FOR ABSENCE**

There were apologies from Councillor Ashworth, Councillor Hope, Councillor Robinson and Councillor Wright.

**FC Jan 2020 ITEM 2            DECLARATIONS OF INTEREST**

Councillor Oliver declared an interest in Item 7 (Climate Change Policy and Action Plan).

**FC Jan 2020 ITEM 3            QUESTIONS FROM MEMBERS OF THE PUBLIC**

There were no questions from the public.

**FC Jan 2020 ITEM 4            MINUTES OF PREVIOUS MEETINGS**

With the amendment of “FTC owns the War Memorial and the land on which it stands” for Item 11, 1<sup>st</sup> bullet point and the addition “land on which the War Memorial stands” for Item 11, Resolved, the minutes of the Council held on Wednesday 4<sup>th</sup> December 2019 were approved and signed by the Chairman.

Following this, members discussed FC Dec 2019 Item 13 Environmental Noise Pollution – Hartland Village. It was noted that although the noise level has improved, it has changed the nuisance. It was agreed that FTC would contact St Edward Property to follow this up.

The Council also received the minutes of the following Committees and Working Groups:

RLA	18 <sup>th</sup> December 2019
Development Control	9 <sup>th</sup> December 2019
	19 <sup>th</sup> December 2019

## **FC Jan 2020 ITEM 5            HCC / HDC UPDATE**

### **HCC**

Councillor Bennison reported on the following:

- Thursday 9<sup>th</sup> January 2020 is the start of a 10 week consultation of the library services across Hampshire.
- As of Wednesday 1<sup>st</sup> April 2020, all Hampshire residents can use any Hampshire Household Waste Recycling Centre for free as long as their vehicles are registered. Each household can register up to 3 vehicles (not commercial) per address. If the car is not registered, there will be a £5 charge to use the Waste Centre. The website link to register vehicles for this will be added to the FTC Newsletter.
- There are a number of Waste Recycling Centres near county borders, in particular Dorset. Hampshire has agreed a contract with Dorset, whereby residents near the Centre can continue to use it, actively encouraging waste recycling and reducing fly tipping.
- The first HCC Cabinet meeting was held on Monday 6<sup>th</sup> January 2020, where a Climate Change Cabinet paper was discussed. HCC have a commitment to achieve carbon neutrality by 2050.
- HCC account for 1% of Hampshire's overall carbon emissions, the majority of which comes from transport and domestic energy. HCC are dedicated to helping parishes and town councils reduce their own emissions, as well as local businesses and residents.
- HCC have revoked their policy prohibiting construction of wind turbines on County Council land.

Councillor Collett reiterated to the Members about the Waste Recycling Centres and HCC Climate Change plan. He reported on the following:

- Special thanks was given to Councillors Woods, Wildsmith and Schofield for their support in helping with the removal of trees causing a public nuisance at Ancells Farm.
- There is uncertainty over Brexit, particularly for non-UK EU citizens. HCC is seeking to provide assurance and signpost Hampshire residents to advice about the EU Settlement Scheme, which will be outlined in their newsletter.

## **HDC**

Councillor Forster discussed the following:

- There are a number of serious roadworks happening in Fleet, including Fleet Road and Crookham Road.
- If residents need to report any damage to roads or pavements, they need to go direct to Hampshire's website to arrange visits and emergency repairs. Any other websites used will delay affecting any repairs.
- Calthorpe Park School's planning application is going through, with more details being provided next month. The planned works do not cover road access or traffic safety. HCC and HDC are working together to allocate funding for this.
- South Western Trains.

### **FC Jan 2020 ITEM 6                      PRECEPT/BUDGET APPROVAL 2020/2021**

Members noted that the tax base for calculation of the FTC Council Tax 2020/2021 had been received from HDC which was lower than projected. In line with the resolution passed by Council at the November 2019 Council Meeting a balanced budget has been achieved with a 3% increase in the 2020/2021 FTC Council tax rate should be applied, it was confirmed that the precept for 2020/2021 will be £1,084,358.04 which equates to £102.80 per Band D Property.

Members also received precept statement and the amended budget for 2020/2021 which takes the above into account

#### **RESOLVED**

- a) To approve the revised budget for 2020/2021.
- b) To approve for signature the 2020/2021 precept statement of £1,084,358.04.

### **FC Jan 2020 ITEM 7                      CLIMATE CHANGE POLICY AND ACTION PLAN**

Members received a copy of HDC's Climate Change Policy. It was noted that through the increased use of green energy by the main utility suppliers, the carbon emissions in the District had dropped. Members discussed that transport and domestic energy are both still major contributors in carbon emission and that FTC although it will take all measures to reduce its carbon footprint, should become a signposting agency to support residents with information about green energy and encouraging a broader commitment to achieving zero carbon.

It was agreed that Councillor Oliver will send a copy of HDC's Action Plan to the Town Clerk, to distribute to all councillors.

#### **RESOLVED**

Councillors Chenery, Holt, Jasper, Schofield, Tilley and Woods will form a small Working Group to review HDC's Climate Change Policy and Action Plan, develop FTC Policy and propose ways FTC can help to reduce the overall carbon footprint in Fleet.

**FC Jan 2020 ITEM 8****LASER ENERGY CONTRACT**

Members received copies of the LASER Energy Contract to be renewed, plus a green energy paper considering the cost of the green energy option and purchase of green energy certificates.

It was noted by the Chairman that the LASER energy contract paperwork had been prepared before Christmas 2019, in particular the paperwork regarding the purchase of green energy certificates as part of the LASER contract. Members learnt that since then, further information has been acquired regarding the purchase of the certificates. It was discussed that the certificates were tradable but any monies raised by the certificates went back to the energy supplier with no commitment that the funds were to be used in securing more green supply infrastructure.

Members also discussed the following:

- HCC's contract with LASER Energy is to be renewed at the end of 2020. HCC have approached LASER to find out how much green energy LASER uses. Councillor Bennison will report back on the progress with LASER Energy.
- Members asked that FTC defers signing the new LASER energy contract until the given deadline of end of March 2020, giving Councillor Bennison the opportunity to report on the negotiations with LASER Energy.

**RESOLVED**

- Members agreed in principle to approve the continued use of LASER contract to supply gas and electricity provided through Hampshire County, but to defer signing the contract until after the Council Meeting in March 2020, and further clarification on the level of green energy supplied to be supplied through the contract.
- The recommendation to purchase the green energy certificates was withdrawn. It was agreed that the equivalent amount of money be put aside to be used for FTC to take positive action with making the buildings greener, therefore making a positive contribution to carbon reduction.

**FC Jan 2020 ITEM 9****ACTION DAY**

The members considered the suggested date for Action Day 2020 and

**RESOLVED**

That Action Day be held on Saturday 16<sup>th</sup> May 2020.

**FC Jan 2020 ITEM 10****SHAPING A GREEN GRID FOR HART**

Members received a copy of an invitation by HDC to a workshop "Shaping a Green Grid for Hart".

**RESOLVED**

Councillors Harrison and Schofield will both attend the workshop on behalf of FTC.



**FC Jan 2020 ITEM 11            FINANCIAL MONITORING**

Members received the financial monitoring information at November 2019.

The question was raised whether the documents had been reconciled, but due to absence, the bank account had not been independently reconciled. It was therefore

**RESOLVED**

That the financial reports for November 2019 be put onto the Agenda for the Council Meeting in February 2020.

**FC Jan 2020 ITEM 12            NEIGHBOURHOOD PLAN**

Members noted that the Neighbourhood Plan has now been completed and will be printed out and available on the website in the next few days. Special thanks was given to Councillor Tilley for all her efforts and hard work in helping to put this together.

**FC Jan 2020 ITEM 13            ANNUAL HEALTH AND SAFETY REVIEW**

Members received and noted the Annual Health and Safety Review.

**FC Jan 2020 ITEM 14            HARLINGTON DEVELOPMENT**

Members received a verbal update on the Harlington Development Report. It was reported that following a meeting with the contractor in December 2019, the Chairman and Town Clerk clarified a number of issues, including a deviation from the original plan of defects and categorisations. The draft report is expected by the end of January 2020.

A working group will be convened to look at the report extensively and review it, before the report is released into the public domain.

**FC Jan 2020 ITEM 15            ASSET OF COMMUNITY VALUE**

Members received and noted the report that the land to the north-west side of Fleet Road (incorporating Gurkha Square and the War Memorial) has been listed as an Asset of Community Value, lasting for a period of 5 years. It was also noted that this only comes into effect if FTC intend to sell the land on which the War Memorial stands on.

**FC Jan 2020 ITEM 16            TOWN CLERK'S REPORT**

Members received and noted the verbal update of the Town Clerk's Report. Special mention was given about the Christmas Day Lunch, which was well received and at capacity, with approximately 80 people attending. It was discussed that if the main hall was available, numbers would be greater, but due to the non-retractable seating in the hall for pantomime, this is not possible.

The Chairman noted that the Christmas Day Lunch is a first class community event and is a great credit to Fleet. Special thanks was given to all the volunteers and supporters of the event, especially Charlotte Benham from FTC.

**FC Jan 2020 ITEM 17                    DATE AND TIME OF NEXT MEETING**

The next meeting of Council will be held on Wednesday 5<sup>th</sup> February 2020 at the Harlington at 7.00pm.

There being no further business the meeting closed at 8.30pm.

**Signed**..... **Date:**.....

**Chairman**

**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 will be excluded from the Meeting**

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- d. The early stages of any dispute**

**FC Jan 2020 ITEM 18                    FLEET MARKET**

Separate confidential minute

**FC Jan 2020 ITEM 19                    CALTHORPE PARK PLAY AREA**

Separate confidential minute



## **MINUTES OF THE ESTABLISHMENT COMMITTEE**

**Wednesday 15<sup>th</sup> January 2020 held at  
7pm at the Harlington**

### **PRESENT**

Councillors: R. Robinson (Chairman), P. Einchcomb, L. Holt, K. Jasper, G. Woods.

### **Also Present**

Janet Stanton - Town Clerk

Susanna Walker - Committee Clerk

### **Estab Jan 2020 Item 1      APOLOGIES**

There were apologies from Councillor Schofield and Councillor Tilley.

### **Estab Jan 2020 Item 2      DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **Estab Jan 2020 Item 3      MINUTES OF THE LAST MEETING**

The minutes of the meeting held on Wednesday 11<sup>th</sup> September 2019 were approved and signed by the Chairman.

Following this, members discussed Estab Sept 2019 Item 6 Appraisals. It was noted that the appraisals for the Town Clerk and General Manager have not yet been completed. It was also noted that Councillors Einchcomb and Jasper would meet at the Council Offices to review the FTC and Harlington 2019 appraisals.

### **Estab Jan 2020 Item 4      MINIMUM WAGE AND PAY INCREASES FOR APRIL 2020/2021**

Members were asked to approve a 3% pay increase for permanent staff with effect from 1<sup>st</sup> April 2020. Members discussed the following:

- Consumer Price Index (CPI)
- Retail Price Index (RPI)
- Budget and Precept 2020/2021
- The rise of up to 6.8% for National Minimum Wage in the UK 2020
- Pay Reviews since 2011
- FTC permanent staff team
- Casual staffing requirements for the Harlington
- Staff recruitment
- Performance related pay
- Appraisals
- Staff facilities

Members raised concern about a 3% pay increase for all permanent members of staff. Although a 3% increase was included in the 2020/2021 Budget, in April 2020 the National Minimum Wage is to increase by up to 6.8%, which would then challenge the FTC staffing budget if all permanent staff were to receive the 3% pay increase as well.

Following a lengthy detailed discussion, it was suggested that a formula be proposed, based on the Consumer Price Index (CPI), to determine an annual pay increase at a specific time. Members also discussed individual pay reviews, based on their current appraisal.

**RESOLVED**

1. FTC permanent members of staff to receive a basic salary increase based upon CPI as of 1<sup>st</sup> September for implementation in April of the following year. This does not apply to those members of staff on National Minimum Wage. Additionally, in January of each year, individual salaries will continue to be reviewed based on their July appraisals, to determine whether a further increment is warranted, based on performance
2. To note the increase in the minimum wage hourly rate with effect from 1<sup>st</sup> April 2020.

**Estab Jan 2020 Item 5      TRAINING UPDATE**

Members noted the Staff Training Update and requested that Members training update was recorded as well.

**Estab Jan 2020 Item 6      MISCONDUCT**

Members noted that one investigation into misconduct had taken place during the last month, which had resulted in a written warning letter being sent.

**Estab Jan 2020 Item 7      DATE AND TIME OF NEXT MEETING**

The next meeting of the Establishment Committee will be held on Wednesday 8<sup>th</sup> July 2020 at 7pm in the Harlington.

There being no further business the meeting closed at 8.40pm.

**Chairman.....Date.....**

**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 will be excluded from the Meeting**

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- c. Preparation of cases in legal proceedings**
- d. The early stages of any dispute**

### **Part 3 - CONFIDENTIAL ITEMS**

**Estab Jan 2020 Item 8      STAFF CHANGES**

Members noted the staff changes up to 30<sup>th</sup> December 2019 and also noted that the Committee Clerk is now a permanent member of staff.



## MINUTES OF DEVELOPMENT CONTROL COMMITTEE

### DEVELOPMENT CONTROL COMMITTEE

Monday 13<sup>th</sup> January 2020 –RVS Offices, The Harlington

**Present:** Cllr Pierce  
Cllr Holt  
Cllr Jasper

**Absent:** Cllr Carpenter

**Officers:** Charlotte Benham – Projects and Committee Officer

1	<b>Apologies</b> Apologies received from Cllrs: Wildsmith, Hope, Schofield and Robinson
2	<b>Declarations of interest to any item on the agenda</b> None declared
3.	<b>Public Session</b> None present
4	<b>Approval of the Minutes</b> The minutes of the development and control meeting held on Thursday 19 <sup>th</sup> December were accepted as a correct record of the meeting.
5	<b>Planning applications</b>  <b>19/02749/FUL</b> The Scout Compound Basingbourne Road Fleet GU52 6TQ <a href="#">Construction of Scout hut replacement (following demolition of the existing Scout hut and camping store)</a> Comments required by 15 January  NO OBJECTION – would be an improvement  <b>19/02679/HOU</b> 70A Aldershot Road Fleet Hampshire GU51 3FT <a href="#">Demolition of conservatory and erection of a single storey rear extension.</a> Comments required by 16 January  NO OBJECTION

**19/02794/FUL**

Infineon House Fleet Mill Minley Road Fleet Hampshire GU51 2RD  
[Erection of a two-storey building containing 6 one bedroom apartments with vehicle and cycle parking](#)

Comments required by 17 January

NO OBJECTION however

- Concerned about tree loss – trees removed should be replaced
- A mix of bricks and greenery i.e. climbing plants would soften the mass as no upstairs windows so large blank wall

**19/02769/HOU**

3 Ryeland Close Fleet Hampshire GU51 2TZ  
[Erection of a single storey rear extension following demolition of existing conservatory](#)

Comments required by 20 January

NO OBJECTION

However concern about 45 degree rule and loss of light to neighbouring property no.2

**19/02762/HOU**

43 Shetland Way Fleet GU51 2UD  
[Erection of a conservatory to the side](#)

Comments required by 20 January

NO OBJECTION

However concern about 45 degree rule and possible loss of light to neighbouring property especially as conservatory has one brick wall

**19/02816/HOU**

18 Loxwood Avenue Church Crookham Fleet GU51 5NS  
[Demolition of garage and conservatory and erection of a single storey flat roofed extension with skylight. Alterations to fenestration.](#)

Comments required by 21 January

NO OBJECTION

**19/02722/FUL**

35 Highland Drive Fleet Hampshire GU51 2TH  
[Change of use of amenity land to residential, erection of 1 metre boundary treatment and erection of 2m fence within site \(part retrospective\).](#)

Comments required by 21 January

OBJECTION

Previous comments stand

- Out of keeping with street scene
- Land doesn't belong to them – should remain as amenity land
- Part has been done without permission – should be returned to previous state
- Structure can be seen over fence

**19/02812/HOU**

Wellingtonia House Stockton Avenue Fleet Hampshire GU51 4NS

Replacement of existing timber fence and gates with wall and timber gates

Comments required by 21 January

**OBJECTION**

- 6ft high brickwork is out of keeping in North Fleet Conservation Area
- breaches CON 13 "proposals for development which fail to meet the objectives of conserving or enhancing the character or appearance of a designated conservation area will not be permitted"
- Breaches Policy 16 of Fleet Neighbourhood Plan regarding Conservation areas

**19/02636/HOU**

Elvetham Bridge House Reading Road North Fleet GU51 4HT

Installation of a 1.8m high green chain link fence to the left hand side (33.4 metres in length) inside of the existing 1.2m high chain link fence. Removal of chicken wire fence to the rear and installation of a 1.8m high green chain link fence (26 metres in length) and gate. Removal of Leylandii to the left of the house and installation of a 0.6m high retaining wall/bed of cypress bushes and 1.8m high close panel fencing (13m metres in length) and gate. Removal of the existing 6 bar 1.2m high main entrance gate, posts and small section of hedging either side of gate and installation of powered close board 1.8m high gates, posts, lights and close board panelled 1.8m high fencing either side of gate (1.524 metres in length) with a letter and parcel slot in left land side section of the fence dropping into a collection box behind.

Comments required by 27 January

**OBJECTION**

- Gate out of keeping in conservation area – 5 bar gate would be much better
- breaches CON 13 "proposals for development which fail to meet the objectives of conserving or enhancing the character or appearance of a designated conservation area will not be permitted"
- Breaches Policy 16 of Fleet Neighbourhood Plan regarding Conservation areas

**19/02857/HOU**

1 Spruce Way Fleet GU51 3JB

Conversion of garage to habitable accommodation to include the raising of the existing roof and insertion of three lantern lights, the insertion of a flue and alterations to fenestration on the south west and north west elevations

Comments required by 31 January

NO OBJECTION subject to a dimensioned parking plan being submitted and it meeting Hart's standards

**20/00004/HOU**

80 Alton Road Fleet Hampshire GU51 3HW

Proposed loft conversion with rear dormer and converting hipped ends to gables and installation of three roof lights on the front elevation.

Comments required by 3 February



	<p>NO OBJECTION subject to a dimensioned parking plan being submitted and it meeting Hart's standards - the current parking plan does not look workable as one car cannot get out for the other two and the two cars next to each other take up the whole frontage distance from pavement to property</p> <p>Loss of a bungalow is against Policy 11 of the Fleet Neighbourhood Plan however as rooms are being kept downstairs it's still accessible</p>
6	<p><b>Noted:</b></p> <p>Weekly List</p>
7	<p><b>Noted:</b></p> <p>Planning Enforcement notices</p>
8	<p><b>Noted:</b></p> <p><b>Hart Planning Meeting Dates</b></p> <p>15<sup>th</sup> January 2020</p>
9	<p><b>Date of Next Meeting</b></p> <p>27th January 2020, at 7pm in the RVS offices at The Harlington</p>

**The meeting closed at 8.25pm**

**Signed:**.....

**Date:** .....

# Item 6

FIXED ASSET REGISTER		FLEET TOWN COUNCIL		AS AT January 2020	
ASSET TYPE	Audit Value	INSURANCE VALUE @ January 2020 (incs 3% uplift on previous years )	DATE OF PURCHASE / UPGRADE	COMMENT	
<b>BUILDINGS</b>					
Fleet Cemetery Shelter	£1	£7,095	01/04/2010	Tfr ex HDC	
Fleet Cemetery Toilet block	£1	£46,350	01/04/2010	Tfr ex HDC	
Basingbourne Sport's Pavilion	£1	£215,386	01/04/2010	Tfr ex HDC	
Girl Guide Hut Basingbourne	£1	£0	01/04/2010	Insured by tenant	
Scout Hut, Basingbourne	£1	£0	01/04/2010	Insured by tenant	
Lion's Community Store	£1	£178,324	01/04/2010	Tfr ex HDC	
Calthorpe Cricket Pavilion Clubhouse	£1	£0	01/04/2010	Insured by tenant	
Calthorpe Pavilion	£1	£41,810	01/04/2010	Tfr ex HDC	
Calthorpe Hut	£1	£58,271	01/04/2010	Tfr ex HDC	
Calthorpe Football Clubhouse	£1	£0	01/04/2010	Insured by tenant	
Calthorpe Football Club Dressing Room	£1	£0	01/04/2010	Insured by tenant	
Calthorpe Scout HQ	£1	£0	01/04/2010	Insured by tenant	
Oakley Pavilion	£1	£83,620	01/04/2010	Tfr ex HDC	
Ancell's Farm Pavilion	£1	£196,383	01/04/2010	Tfr ex HDC	
Ancell's Community Centre	£1	£641,097	01/04/2010	Tfr ex HDC	
War Memorial	£1	£52,422	01/04/2010	Tfr ex HDC	
	<b>TOTAL</b>	<b>£16</b>	<b>£1,520,757</b>		
<b>LAND</b>					
Oakley Park	£1	£0	01/04/2010	Tfr ex HDC	
The Views	£1	£0	01/04/2010	Tfr ex HDC	
Basingbourne Recreation Site 1	£1	£0	01/04/2010	Tfr ex HDC	
Calthorpe Park	£1	£0	01/04/2010	Tfr ex HDC	
Cemetery Land	£1	£0	01/04/2010	Tfr ex HDC	
Cemetery Rd, highway	£1	£0	01/04/2010	Tfr ex HDC	
Ancells Farm Amenity Area	£1	£0	01/04/2010	Tfr ex HDC	
Ancells Farm Drive/Saddleback Amenity	£1	£0	01/04/2010	Tfr ex HDC	
Ancells Chestnut Close public open space	£1	£0	01/04/2010	Tfr ex HDC	
Ancells Cove Road/Farm Drive/Ancells Rd	£1	£0	01/04/2010	Tfr ex HDC	
Ancells Faulkners Close footpath	£1	£0	01/04/2010	Tfr ex HDC	
Leawood Road amenity space	£1	£0	01/04/2010	Tfr ex HDC	
New Barn Close amenity space	£1	£0	01/04/2010	Tfr ex HDC	
Land off Coxheath Rd/Basingstoke canal	£1	£0	01/04/2010	Tfr ex HDC	
Dukes Mead open space	£1	£0	01/04/2010	Tfr ex HDC	
Holland Gardens open space	£1	£0	01/04/2010	Tfr ex HDC	
Longmead open space	£1	£0	01/04/2010	Tfr ex HDC	
Durnsford Avenue public open space	£1	£0	01/04/2010	Tfr ex HDC	
Branksomewood Rd, Victoria Rd footpath	£1	£0	01/04/2010	Tfr ex HDC	
Edenbrook play area 1	£1	£0	2014	Tfr ex HDC	
Edenbrook play area 2	£1	£0	2014	Tfr ex HDC	
	<b>TOTAL</b>	<b>£19</b>	<b>£0</b>		
<b>PLAY EQUIPMENT</b>					
<b>The Views</b>					
1 bay 2 cradle seat swing	£1	4384.71	01/04/2010	Tfr ex HDC	
Wickstead Caterpillar and Slide	£1	12179.75	01/04/2010	Tfr ex HDC	
2 Bay, 4 Cradle Seat Swing	£1	4384.71	01/04/2010	Tfr ex HDC	
3,4m Embankment Slide	£1	3957.26	01/04/2010	Tfr ex HDC	
4,4m Embankment Slide	£1	4567.02	01/04/2010	Tfr ex HDC	
Fun Buggy - Tractor	£1	8525.31	01/04/2010	Tfr ex HDC	
Safety Surface	£1	18269.11	01/04/2010	Tfr ex HDC	

# Item 6

FIXED ASSET REGISTER		FLEET TOWN COUNCIL		AS AT January 2020
ASSET TYPE	Audit Value	INSURANCE VALUE @ January 2020 (incs 3% uplift on previous years )	DATE OF PURCHASE / UPGRADE	COMMENT
Fencing	£1	6271.67	01/04/2010	Tfr ex HDC
Gates	£1	2923.14	01/04/2010	Tfr ex HDC
Chain link fencing	£2,994	3176.52	18/04/2018	Safe site fencing
2 Bay, 4 Flat Seat Swings	£1	3166.22	01/04/2010	Tfr ex HDC
<b>Skate park</b>				
Tarmac Skate Surface	£1	7307.85	01/04/2010	Tfr ex HDC
1 Spined Mini Ramp (1.5m x 1.8m x 7.5m)	£1	2435.95	01/04/2010	Tfr ex HDC
1 Spine (1,0m x 2,5m x 6,0m)	£1	2435.95	01/04/2010	Tfr ex HDC
1 Volcano (.9m x 2.5m x 6,0m)	£1	2435.95	01/04/2010	Tfr ex HDC
1 Driveway Planter (0,6m x 2,5m x 6m)	£1	2435.95	01/04/2010	Tfr ex HDC
1 Combo End Unit & seating area	£1	4871.9	01/04/2010	Tfr ex HDC
Surround Fencing	£1	12179.75	01/04/2010	Tfr ex HDC
<b>Basingbourne Rec Ground</b>				
Fencing	£1	3653.41	01/04/2010	Tfr ex HDC
4 Gates	£1	2923.14	01/04/2010	Tfr ex HDC
Paths and Tarmac Area	£1	10961.26	01/04/2010	Tfr ex HDC
Menagerie Tower	£1	19486.57	01/04/2010	Tfr ex HDC
10 Log Walk	£1	730.27	01/04/2010	Tfr ex HDC
4 Balance Beams	£1	487.19	01/04/2010	Tfr ex HDC
Somersault Bar and Signal	£1	1217.46	01/04/2010	Tfr ex HDC
Multi User Play	£12,000	23141.01	01/10/2011	Refurbished equipment
2 Cradle Seat Swings	£1	4384.71	01/04/2010	Tfr ex HDC
2 Flat Seat Swings	£1	3166.22	01/04/2010	Tfr ex HDC
Embankment Slide	£1	3957.26	01/04/2010	Tfr ex HDC
Station, Train and Coach	£1	14615.7	01/04/2010	Tfr ex HDC
3 Springers	£1	2191.84	01/04/2010	Tfr ex HDC
Railway Station	£1	12179.75	01/04/2010	Tfr ex HDC
3 metal benches	£1	636.54	01/04/2017	Friends of BB
Bear Bins x 2	£197	209.09	29/03/2018	glasdon
Menagerie unit	£1	7916.58	01/04/2010	Tfr ex HDC
3 Panel Multi Active wall				Caloo
Vinci Swings - 2 Bays, 1 Basket Swing				Caloo
Vinci Fixed Net Climber - 3.0m High				Caloo
Vinci Overhead Twister - 1.8m High				Caloo
Quali Cite Horizontal See Saw				Caloo
Vinci Timber Multiplay Unit - 4 platforms	£49,030	£50,503.21	23/11/2018	Caloo
Vinci Ski Simulator				Caloo
Youth Shelter				Caloo
Steel Bench (over 8's play area) - 1.8m long				Caloo
Rubber Mulch Surfacing				Caloo
Rubber Mulch Surfacing (additional)	£3,660	3883.1		caloo
1 Springer	£400	412	01/09/2018	Friends of BB
<b>Oakley Park</b>				
Fencing	£1	£9,744	01/04/2010	Tfr ex HDC
Gates	£1	£1,705	01/04/2010	Tfr ex HDC
Safer Surfacing	£1	£14,616	01/04/2010	Tfr ex HDC
Paths and Tarmac Area	£1	£1,217	01/04/2010	Tfr ex HDC
SMP Horison Loughborough Climber	£1	£2,374	01/04/2010	Tfr ex HDC
SMP New World Paris Tower	£1	£4,263	01/04/2010	Tfr ex HDC
SMP Junior Slide	£1	£1,887	01/04/2010	Tfr ex HDC
SMP 2 Flat Seat Swings	£1	£3,166	01/04/2010	Tfr ex HDC
SMP 2 Cradle Seat Swings	£1	£3,166	01/04/2010	Tfr ex HDC

# Item 6

FIXED ASSET REGISTER		FLEET TOWN COUNCIL		AS AT January 2020
ASSET TYPE	Audit Value	INSURANCE VALUE @ January 2020 (incs 3% uplift on previous years )	DATE OF PURCHASE / UPGRADE	COMMENT
Record Spinner	£1	£853	01/04/2010	Tfr ex HDC
SMP Polynesia Dolphin Sea Saw	£1	£1,583	01/04/2010	Tfr ex HDC
SMP Polynesia Ark Spinger	£1	£730	01/04/2010	Tfr ex HDC
SMP Trim Trail (wobble board/balance beam/stepping stones)	£1	£913	01/04/2010	Tfr ex HDC
SMP Youth Shelter	£1	£3,045	01/04/2010	Tfr ex HDC
Group Swing	£1	£3,653	01/04/2010	Tfr ex HDC
Kicking Board	£1	£2,679	01/04/2010	Tfr ex HDC
Basketball Area	£1	£609	01/04/2010	Tfr ex HDC
Defibrillator	£3,812	£4,044	20/10/2017	Donated by Friends of Oakley Park
Flymobile	£3,337	£3,540	23/11/2017	Donated by Friends of Oakley Park
Boot Scrapper	£135	£139	01/03/2019	Mark Harrod
Bear Bin	£197	£203	29/03/2018	glasdon
<b>Ancells Farm</b>				
Onion Youth Shelter	£3,090	£3,183	01/03/2015	Donated by Friends of Ancells Farm
Basket Ball Hoop	£536	£552	01/03/2015	Donated by Friends of Ancells Farm
Cableway	£12,600	£12,978	30/08/2019	Caloo
Pick-up Sticks	£4,832	£5,713	31/03/2011	Wicksteed
Birds Nest Swing	£6,936	£8,201	31/03/2011	Wicksteed
Rota Web Climber	£6,216	£7,350	31/03/2011	Wicksteed
Gwyder Unit with slide	£13,360	£15,797	31/03/2011	Wicksteed
Dizzy	£3,360	£3,972	31/03/2011	Wicksteed
Safety Surfaces	£14,856	£17,566	31/03/2011	Wicksteed
Trim Trail and Young Explorer Play	£6,400	£7,568	01/05/2012	Purchased new
Swing	£909	£937	01/03/2015	Donated by Friends of Ancells Farm
Simple simon slide	£1,500	£1,774	01/05/2011	Purchased New
Donkey Springie	£600	£709	01/05/2011	Purchased New
Fencing	£3,400	£4,020	01/05/2011	Purchased New
Rock n Bowl	£2,000	£2,365	01/05/2011	Purchased New
Tripple toddler swing	£3,800	£4,493	01/05/2011	Purchased New
Defibrillator and cabinet (Community centre)	£3,812	£3,926	01/06/2017	Donated by Friends of Ancells Farm
Bear Bin	£197	£203	29/03/2018	glasdon
Boot Scarpper	£135	£143	01/02/2019	Mark Harrod
<b>Calthorpe Park</b>				
Snake	£1,382	£1,683	01/02/2012	
Swan Seat	£1,382	£1,683	01/02/2012	
Swan Seat	£1,382	£1,683	01/02/2012	
Swan Planter	£4,152	£5,056	01/02/2012	
Grasshopper	£1,382	£1,683	01/02/2012	
Dragonfly	£1,382	£1,683	01/02/2012	
Bulrushes	£608	£741	01/02/2012	
Defibrillator and cabinet (Cricket Club)	£3,812	£4,047	01/06/2017	Donated by Friends of Fleet Hospiat
Wooden benches x 7	£2,450	£2,651	01/09/2017	
Bike hoops x 6	£234.96	£249.26	25/05/2017	
<b>Edenbrook Play Area</b>				
Toddler Pay Area	£1		2014	Tfr ex HDC

# Item 6

FIXED ASSET REGISTER		FLEET TOWN COUNCIL		AS AT January 2020
ASSET TYPE	Audit Value	INSURANCE VALUE @ January 2020 (incs 3% uplift on previous years )	DATE OF PURCHASE / UPGRADE	COMMENT
Large Rope play	£1	£29,561	2014	Tfr ex HDC
Slide and Rope Frame	£1		2014	Tfr ex HDC
Dome Swing	£1		2014	Tfr ex HDC
Small Slide Frame	£1		2014	Tfr ex HDC
Circular Spring Board	£1		2014	Tfr ex HDC
Bear Bin	£197	£209	29/03/2018	glasdon
Bear Bin	£197	£209	29/03/2018	glasdon
Junior Play Area	£1	£57,400	2014	Tfr ex HDC
Slide and Rope Frame	£1		2014	Tfr ex HDC
Dome Swing	£1		2014	Tfr ex HDC
Wooden Balance Bridge	£1		2014	Tfr ex HDC
Ground Dish	£1		2014	Tfr ex HDC
<b>TOTAL</b>	<b>£182,922</b>	<b>£546,682</b>		
<b>SIGNAGE, BINS, SEATS, GOALPOSTS</b>				
<b>The Views</b>				
14 seats	£1	£2,192	01/04/2010	Tfr ex HDC
5 New Bins	£1,031	£1,255	01.08.2012	Purchased New
Park Signs 2 large and 5 small signs	£1,021	£1,243	2013	Purchased New
<b>Skatepark</b>				
2 Disclaimer Signs	£1	£106	01/04/2010	Tfr ex HDC
2 Litter Bins	£1	£354	01/04/2010	Tfr ex HDC
4 New Bins	£672	£818	01.08.2012	Purchased New
<b>Basingbourne Rec Ground</b>				
Nature Sign	£1	£1,217	01/04/2010	Tfr ex HDC
4 Park Seats	£1	£2,923	01/04/2010	Tfr ex HDC
4 Bins	£1	£730	01/04/2010	Tfr ex HDC
8 New Bins	£1,400	£1,705	01.08.2012	Purchased New
2 x Goalposts padlocked to outside of pavilion	£1	£3,045	01.04.2010	Tfr ex HDC
Park Signs - 5 prk signs and 3 small signs	£1,783	£2,171	2013	Purchased New
<b>Oakley Park</b>				
7 benches and picnic table x1	£1	£1,827	01/04/2010	Tfr ex HDC
10 bins	£1	£366	01/04/2010	Tfr ex HDC
Goalposts and nets Locked to the ground	£1	£3,653	2010	Tfr ex HDC
4 Bins	£978	£1,191	01.08.2012	Purchased New
Park Signs - 4 large signs and 4 small signs	£1,556	£1,894	2013	Purchased New
9v9 Goal Posts	£816	£993	29.09.15	Purchased New
Picnic table x3			24/7/2017	Donated by Friends of Oakley Park
<b>Ancells Farm</b>				
3 Benches	£888	£993	28.08.14	Donated by Friends of Ancells Farm
2 Wooden Bridges	£2,389	£2,461	17/05/2019	Donated by Friends of Ancells Farm
Tree Seat	£1,000	£1,217	31/03/2011	Wicksteed
1 bench Seat	£1	£974	31/03/2011 Refurb	Tfr ex HDC - Refurb
2 Park Seats	£1	£1,462	31/03/2011 Refurb	Tfr ex HDC - Refurb

# Item 6

FIXED ASSET REGISTER		FLEET TOWN COUNCIL		AS AT January 2020
ASSET TYPE	Audit Value	INSURANCE VALUE @ January 2020 (incs 3% uplift on previous years )	DATE OF PURCHASE / UPGRADE	COMMENT
3 Seats concrete	£2,800	£3,289	2011	Donated 1/5/2011
Park Signs - 3 large and 3 small	£1,167	£1,421	2013	Purchased New
7 x wooden benches	£1	£3,410	01.04.2010	Tfr ex HDC
5 Bins	£1	£1,462	01.04.2010	Tfr ex HDC
12 Bins	£2,337	£2,846	01.08.2012	Purchased New
6 rubbing posts	£648	£667	11/04/2019	Donated by Friends of Ancells Farm
3 Wildlife Boards	£648	£667	12/04/2019	Donated by Friends of Ancells Farm
Park Signs 6 large signs	£1,848	£2,250	2013	Purchased New
<b>EDENBROOK</b>				
<b>Junior area</b>				
Signage x2	£1	£0	2014	Tfr ex HDC
Litter bins	£1	£0	2014	Tfr ex HDC
Seating	£1	£0	2014	Tfr ex HDC
<b>Toddler area</b>				
Signage x2	£1	£0	2014	Tfr ex HDC
Litter bins	£1	£0	2014	Tfr ex HDC
<b>Cemetery</b>				
3 Benches	£1	£1,026	Mar-Aug 2014	Donated (1 by Fleet Lions, 2 by Public)
Notice Boards	£599	£655	01/03/2016	
Memorial kerb stones	£2,040	£2,101	01/12/2018	Columbaria
Sanctums	£24,840	£25,585	01/12/2018	Columbaria
Bench	£9,000	£9,270	01/09/2018	Gaze Burvill
<b>Town Centre</b>				
Lakeside Benches x2	£2,326	£2,396	15/11/2019	Broxap - Lakeside Bench
Baltimore Cast Iron Bench x 23	£27,600	£34,066	April 2010 - Aug 2019	Town scape - see Bench Details - Town Centre
<b>TOTAL</b>	<b>£92,979</b>	<b>£130,137</b>		
<b>CONTENTS</b>				
<b>Oakley Park Pavilion</b>				
2 Tea tables	£1	£122	2010	Tfr ex HDC
8 Plastic Chairs	£1	£243	2010	Tfr ex HDC
Cups/Kettle/Cultery	£1	£62	2010	Tfr ex HDC
Miscellaneous equipment	£1	£735	2010	Tfr ex HDC
6 foot plastic tables X 4	£1	£637	2014	Purchased New
4 foot round plastic tables x9	£1	£637	2010	Purchased New
<b>Ancells Farm Park Pavilion</b>				
Miscellaneous Equipment	£1	£2,436	2010	Tfr ex HDC
<b>Calthorpe Park Hut</b>				
1 plastic table	£1	£62	2010	Tfr ex HDC
8 Plastic Chairs	£1	£244	2010	Tfr ex HDC
Cups/Kettle/Cutlery	£1	£62	2010	Tfr ex HDC
Miscellaneous Equipment	£1	£2,070	2010	Tfr ex HDC
<b>Basingbourne Pavilion</b>				
Miscellaneous equipment	£1	£2,365	2010	Tfr ex HDC
<b>Ancells Farm Pavilion</b>				
Miscellaneous equipment	£1	£2,365	2010	Tfr ex HDC
<b>The Harlington</b>				
See The Harlington Asset List	£168,246	£366,367		Part Tfr ex HDC

## Item 6

FIXED ASSET REGISTER		FLEET TOWN COUNCIL		AS AT January 2020
ASSET TYPE	Audit Value	INSURANCE VALUE @ January 2020 (incs 3% uplift on previous years )	DATE OF PURCHASE / UPGRADE	COMMENT
<b>Ancells Farm Community Centre</b>				
See Ancells Farm Asset List	£1,800	£10,258		Part Tfr ex HDC
<b>TOTAL</b>	<b>£170,059</b>	<b>£388,664</b>		
<b>Grand Total</b>	<b>£445,996</b>	<b>£2,586,239</b>		

## Fleet Town Council – Climate Change Policy

Following the declaration of the national Climate Change emergency, the Government has set a target for the United Kingdom of net zero carbon emissions by 2050. To help achieve this target, Fleet Town Council will be working in partnership with Hampshire County Council and Hart District Council with its own target for Hampshire to becoming a net carbon emitter by 2040.

Fleet Town Council recognizes its role in making Fleet carbon neutral by 2040 providing community leadership and education.

### Aims

- To reduce the Council's own carbon emissions and achieve net zero carbon emissions by 2040
- To eliminate single use plastic within the Council's operations
- To encourage all Council suppliers, to reduce their carbon footprint eg Grounds maintenance, building contractors etc
- Request that all FTC tenants take measures to reduce their own carbon footprint
- The Carbon footprint of the Council's supplies/consumables to be audited and reduced.
- Development and Control Committee to consider the carbon footprint of all planning applications that they comment upon
- Continue to replace and increase the amount of greening within Fleet in line with the recently adopted Fleet Neighbourhood Plan which includes environmental measures eg Replacement of any tree that is removed
- Research all opportunities to reduce the carbon footprint in all our buildings
- Encourage all waste to be recycled
- Lobby higher tier councils to improve waste collection and recycling eg food waste, more plastics



**Bank Reconciliation Statement as at 14/01/2020  
for Cashbook 1 - Bank Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op	31/03/2019	302	3,729.20
HSBC	31/12/2019	434	571,250.07
			<u>574,979.27</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
30/11/2018	102925 Kidsrome		10.00
29/01/2019	103033 Charlotte Benham		16.00
08/01/2020	BACS Pymnt BACS P/L Pymnt Page 1729		15,077.24
			<u>15,103.24</u>
			559,876.03
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			559,876.03
			<b>Balance per Cash Book is :- 559,876.03</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
22/08/2019			0.00
27/08/2019			0.00
27/08/2019			0.00
13/09/2019			0.00
30/09/2019			0.00
30/09/2019			0.00
30/09/2019			0.00
02/10/2019			0.00
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Banked: 01/12/2019</b>		<b>649.26</b>						
	Ticket sales	218.00			869		218.00	Ticket sales
	Ticket sales	72.00		12.00	894		60.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Charges	6.50		1.08	1435	201	5.42	Charges
	Cafe sales	105.81		17.64	1415	202	88.17	Cafe sales
	Bar sales	103.95		17.33	1420	201	86.62	Bar sales
<b>Banked: 01/12/2019</b>		<b>716.00</b>						
	Ticket sales	388.00			869		388.00	Ticket sales
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Ticket sales	72.00		12.00	894		60.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	60.00		10.00	561		50.00	Ticket sales
	Ticket sales	17.00		2.83	879		14.17	Ticket sales
	Charges	43.00		7.17	1435	201	35.83	Charges
<b>Banked: 01/12/2019</b>		<b>384.70</b>						
	Ticket sales	179.00			869		179.00	Ticket sales
	Ticket sales	71.48		11.91	583		59.57	Ticket sales
	Ticket sales	51.00		8.50	887		42.50	Ticket sales
	Ticket sales	25.00		4.17	554		20.83	Ticket sales
	Charges	5.27		0.88	1435	201	4.39	Charges
	Cafe sales	43.85		7.31	1415	202	36.54	Cafe sales
	Bar sales	9.10		1.52	1420	201	7.58	Bar sales
<b>Banked: 01/12/2019</b>		<b>440.00</b>						
	Ticket sales	262.00			869		262.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	30.00		5.00	558		25.00	Ticket sales
	Ticket sales	51.00		8.50	879		42.50	Ticket sales
	Charges	27.00		4.50	1435	201	22.50	Charges
<b>Banked: 01/12/2019</b>		<b>2,234.00</b>						
	Ticket sales	250.00			869		250.00	Ticket sales
	Ticket sales	153.00		25.50	887		127.50	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Charges	7.00		1.17	1435	201	5.83	Charges
	Refund tickets	-37.00		-6.17	892		-30.83	Refund tickets
	Cafe sales	71.55		11.92	1415	202	59.63	Cafe sales
	Bar sales	1,689.45		281.58	1420	201	1,407.87	Bar sales
<b>Banked: 01/12/2019</b>		<b>1,786.00</b>						
	Ticket sales	336.00			869		336.00	Ticket sales
	Ticket sales	80.00		13.33	579		66.67	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	779.00		129.83	590		649.17	Ticket sales
<b>Subtotal Carried Forward:</b>		<b>6,209.96</b>	<b>0.00</b>	<b>671.66</b>			<b>4,991.30</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	108.00		18.00	560		90.00	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	52.00		8.67	893		43.33	Ticket sales
	Ticket sales	114.00		19.00	879		95.00	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	99.00		16.50	1435	201	82.50	Charges
	<b>Banked: 01/12/2019</b>	<b>2,811.75</b>						
	Ticket sales	294.00			869		294.00	Ticket sales
	Ticket sales	418.00		69.67	590		348.33	Ticket sales
	Charges	11.25		1.88	1435	201	9.37	Charges
	Cafe sales	86.60		14.43	1415	202	72.17	Cafe sales
	Bar sales	2,001.90		333.65	1420	201	1,668.25	Bar sales
	<b>Banked: 01/12/2019</b>	<b>5,280.00</b>						
	Ticket sales	300.00			869		300.00	Ticket sales
	Ticket sales	242.00		40.33	553		201.67	Ticket sales
	Ticket sales	3,819.00		636.50	590		3,182.50	Ticket sales
	Ticket sales	17.00		2.83	878		14.17	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	84.00		14.00	888		70.00	Ticket sales
	Ticket sales	40.00		6.67	588		33.33	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	54.00		9.00	880		45.00	Ticket sales
	Ticket sales	35.00		5.83	589		29.17	Ticket sales
	Ticket sales	150.00		25.00	554		125.00	Ticket sales
	Ticket sales	132.00		22.00	580		110.00	Ticket sales
	Charges	270.00		45.00	1435	201	225.00	Charges
	<b>Banked: 01/12/2019</b>	<b>1,416.50</b>						
	Ticket sales	262.00			869		262.00	Ticket sales
	Ticket sales	380.00		63.33	590		316.67	Ticket sales
	Ticket sales	54.00		9.00	560		45.00	Ticket sales
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Ticket sales	108.00		18.00	557		90.00	Ticket sales
	Ticket sales	56.00		9.33	888		46.67	Ticket sales
	Ticket sales	70.00		11.67	558		58.33	Ticket sales
	Ticket sales	36.00		6.00	584		30.00	Ticket sales
	Ticket sales	36.00		6.00	880		30.00	Ticket sales
	Ticket sales	108.00		18.00	879		90.00	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	67.50		11.25	563		56.25	Ticket sales
	Ticket sales	44.00		7.33	580		36.67	Ticket sales
	Charges	77.00		12.83	1435	201	64.17	Charges
	<b>Banked: 02/12/2019</b>	<b>500.00</b>						
	Sales Recpts Page 3988	500.00	500.00		101			Sales Recpts Page 3988
	<b>Subtotal Carried Forward:</b>	<b>16,218.21</b>	<b>500.00</b>	<b>2,204.85</b>			<b>13,513.36</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 02/12/2019</b>	<b>197.26</b>						
	HSBC	197.26			1870	160	157.81	Nationwide Intrst NewHC
					1870	101	39.45	Nationwide Interest FTC
	<b>Banked: 02/12/2019</b>	<b>535.77</b>						
	Ticket sales	92.00			869		92.00	Ticket sales
	Ticket sales	17.00		2.83	878		14.17	Ticket sales
	Ticket sales	385.00		64.17	563		320.83	Ticket sales
	Charges	9.75		1.62	1435	201	8.13	Charges
	Cafe sales	32.02		5.34	1415	202	26.68	Cafe sales
	<b>Banked: 02/12/2019</b>	<b>200.00</b>						
	The Southern Co-op	200.00			1200	150	200.00	Donation Xmas Day
	<b>Banked: 02/12/2019</b>	<b>1,521.00</b>						
	Ticket sales	574.00			869		574.00	Ticket sales
	Ticket sales	264.00		44.00	553		220.00	Ticket sales
	Ticket sales	228.00		38.00	590		190.00	Ticket sales
	Ticket sales	119.00		19.83	878		99.17	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	17.00		2.83	887		14.17	Ticket sales
	Ticket sales	17.00		2.83	588		14.17	Ticket sales
	Ticke sales	18.00		3.00	582		15.00	Ticke sales
	Ticket sales	15.00		2.50	561		12.50	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	15.00		2.50	563		12.50	Ticket sales
	Charges	81.00		13.50	1435	201	67.50	Charges
	<b>Banked: 02/12/2019</b>	<b>1,020.00</b>						
	Bar sales	1,020.00		170.00	1420	201	850.00	Bar sales
	<b>Banked: 02/12/2019</b>	<b>1,010.00</b>						
	Bar sales	1,010.00		168.33	1420	201	841.67	Bar sales
	<b>Banked: 02/12/2019</b>	<b>1,223.65</b>						
	Cafe sales	99.20		16.53	1415	202	82.67	Cafe sales
	Bar sales	1,089.15		181.52	1420	201	907.63	Bar sales
	Confectionery	5.60		0.93	1431	201	4.67	Confectionery
	Snacks	29.70		4.95	1433	201	24.75	Snacks
	<b>Banked: 02/12/2019</b>	<b>1,020.00</b>						
	Bar sales	1,020.00		170.00	1420	201	850.00	Bar sales
	<b>Banked: 02/12/2019</b>	<b>878.80</b>						
	Cafe sales	86.40		14.40	1415	202	72.00	Cafe sales
	Bar sales	683.60		113.93	1420	201	569.67	Bar sales
	Snacks	27.00		4.50	1433	201	22.50	Snacks
	Ices	2.50		0.42	1432	201	2.08	Ices
	Confectionery	2.40		0.40	1431	201	2.00	Confectionery
	Ticket sales	76.00		12.67	590		63.33	Ticket sales
	Charges	0.90		0.15	1435	201	0.75	Charges
	<b>Subtotal Carried Forward:</b>	<b>23,824.69</b>	<b>0.00</b>	<b>3,295.37</b>			<b>20,029.32</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 02/12/2019</b>	<b>130.60</b>						
	Cafe sales	109.85		18.31	1415	202	91.54	Cafe sales
	Confectionery	2.00		0.33	1431	201	1.67	Confectionery
	Ticket sales	18.50		3.08	892		15.42	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	<b>Banked: 02/12/2019</b>	<b>500.00</b>						
	Sales Recpts Page 4015	500.00	500.00		101			Sales Recpts Page 4015
	<b>Banked: 03/12/2019</b>	<b>500.00</b>						
	Sales Recpts Page 3972	500.00	500.00		101			Sales Recpts Page 3972
	<b>Banked: 03/12/2019</b>	<b>102.00</b>						
	Sales Recpts Page 3973	102.00	102.00		101			Sales Recpts Page 3973
	<b>Banked: 03/12/2019</b>	<b>841.69</b>						
	Sales Recpts Page 3990	841.69	841.69		101			Sales Recpts Page 3990
	<b>Banked: 03/12/2019</b>	<b>482.20</b>						
	PublicSectorDepositFund/CCLA	482.20			1870	160	385.76	Dividens NewHCDev01-
					1870	101	96.44	Dividens FTC 01-30
	<b>Banked: 03/12/2019</b>	<b>82.00</b>						
	CASHTennisMembership-CalthP	82.00		13.67	1064	310	34.16	TennisMembership-
					1064	310	34.17	TennisMembship-
	<b>Banked: 03/12/2019</b>	<b>40.26</b>						
	GC C1 GO CARDLESS	40.26		6.71	1064	310	33.55	Tennis Membership-
	<b>Banked: 03/12/2019</b>	<b>485.85</b>						
	Ticket sales	156.00			869		156.00	Ticket sales
	Ticket sales	72.00		12.00	881		60.00	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Ticket sales	52.50		8.75	555		43.75	Ticket sales
	Charges	6.75		1.12	1435	201	5.63	Charges
	Cafe sales	53.30		8.88	1415	202	44.42	Cafe sales
	Bar sales	110.30		18.38	1420	201	91.92	Bar sales
	<b>Banked: 03/12/2019</b>	<b>630.00</b>						
	Ticket sales	314.00			869		314.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	95.00		15.83	590		79.17	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	30.00		5.00	563		25.00	Ticket sales
	Charges	34.00		5.67	1435	201	28.33	Charges
	<b>Banked: 03/12/2019</b>	<b>3,984.30</b>						
	Cafe sales	123.75		20.62	1415	202	103.13	Cafe sales
	Bar sales	3,732.30		622.05	1420	201	3,110.25	Bar sales
	Snacks	24.60		4.10	1433	201	20.50	Snacks

**Subtotal Carried Forward:**

31,603.59

1,943.69

4,091.91

24,964.34

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Confectionery	10.40		1.73	1431	201	8.67	Confectionery
	Box office	18.00			869		18.00	Box office
	Charges	0.25		0.04	1435	201	0.21	Charges
	Wray - Ancells hall hire	75.00	75.00		101			Sales Recpts Page 4002
	<b>Banked: 03/12/2019</b>	<b>812.35</b>						
	Cafe sales	92.85		15.48	1415	202	77.37	Cafe sales
	Bar sales	679.40		113.23	1420	201	566.17	Bar sales
	Confectionery	3.80		0.63	1431	201	3.17	Confectionery
	Ices	2.50		0.42	1432	201	2.08	Ices
	Snacks	33.80		5.63	1433	201	28.17	Snacks
	<b>Banked: 03/12/2019</b>	<b>68.00</b>						
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	<b>Banked: 03/12/2019</b>	<b>1,005.00</b>						
	Bar sales	1,005.00		167.50	1420	201	837.50	Bar sales
	<b>Banked: 04/12/2019</b>	<b>130.80</b>						
	Sales Recpts Page 3975	130.80	130.80		101			Sales Recpts Page 3975
	<b>Banked: 04/12/2019</b>	<b>376.80</b>						
	Sales Recpts Page 3976	376.80	376.80		101			Sales Recpts Page 3976
	<b>Banked: 04/12/2019</b>	<b>170.00</b>						
	A&W Goddard Ltd	170.00			1130	350	170.00	Memorial Plot AP0106
	<b>Banked: 04/12/2019</b>	<b>440.00</b>						
	The Southern Co-op	440.00			1100	350	440.00	Interment
	<b>Banked: 04/12/2019</b>	<b>393.85</b>						
	Ticket sales	34.00			869		34.00	Ticket sales
	Ticket sales	132.00		22.00	566		110.00	Ticket sales
	Ticket sales	34.00		5.67	879		28.33	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	4.50		0.75	1435	201	3.75	Charges
	Cafe sales	19.35		3.22	1415	202	16.13	Cafe sales
	<b>Banked: 04/12/2019</b>	<b>908.00</b>						
	Ticket sales	408.00			869		408.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	88.00		14.67	553		73.33	Ticket sales
	Ticket sales	38.00		6.33	590		31.67	Ticket sales
	Ticket sales	30.00		5.00	583		25.00	Ticket sales
	Ticket sales	72.00		12.00	881		60.00	Ticket sales
	Ticket sales	51.00		8.50	878		42.50	Ticket sales
	Ticket sales	132.00		22.00	566		110.00	Ticket sales
	Charges	49.00		8.17	1435	201	40.83	Charges
	<b>Banked: 04/12/2019</b>	<b>162.65</b>						
	Cafe sales	126.20		21.03	1415	202	105.17	Cafe sales
	<b>Subtotal Carried Forward:</b>	<b>36,071.04</b>	<b>582.60</b>	<b>4,572.26</b>			<b>28,436.04</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bar sales	1.95		0.32	1420	201	1.63	Bar sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	<b>Banked: 05/12/2019</b>	<b>867.00</b>						
	Sales Recpts Page 3977	867.00	867.00		101			Sales Recpts Page 3977
	<b>Banked: 05/12/2019</b>	<b>144.00</b>						
	Sales Recpts Page 3978	144.00	144.00		101			Sales Recpts Page 3978
	<b>Banked: 05/12/2019</b>	<b>259.20</b>						
	Sales Recpts Page 3979	259.20	259.20		101			Sales Recpts Page 3979
	<b>Banked: 05/12/2019</b>	<b>720.00</b>						
	Sales Recpts Page 3980	720.00	720.00		101			Sales Recpts Page 3980
	<b>Banked: 05/12/2019</b>	<b>962.22</b>						
	Sales Recpts Page 3981	962.22	962.22		101			Sales Recpts Page 3981
	<b>Banked: 05/12/2019</b>	<b>739.92</b>						
	Sales Recpts Page 3982	739.92	739.92		101			Sales Recpts Page 3982
	<b>Banked: 05/12/2019</b>	<b>78.00</b>						
	Sales Recpts Page 3983	78.00	78.00		101			Sales Recpts Page 3983
	<b>Banked: 05/12/2019</b>	<b>117.70</b>						
	Cafe sales	50.60		8.43	1415	202	42.17	Cafe sales
	Bar sales	67.10		11.18	1420	201	55.92	Bar sales
	<b>Banked: 05/12/2019</b>	<b>916.00</b>						
	Ticket sales	520.00			869		520.00	Ticket sales
	Ticket sales	209.00		34.83	590		174.17	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	54.00		9.00	880		45.00	Ticket sales
	Ticket sales	35.00		5.83	589		29.17	Ticket sales
	Charges	54.00		9.00	1435	201	45.00	Charges
	<b>Banked: 05/12/2019</b>	<b>650.45</b>						
	Cafe sales	126.40		21.07	1415	202	105.33	Cafe sales
	Bar sales	358.55		59.76	1420	201	298.79	Bar sales
	Snacks	1.00		0.17	1433	201	0.83	Snacks
	Ticket sales	70.00		11.67	556		58.33	Ticket sales
	Ticket sales	92.00			869		92.00	Ticket sales
	Charges	2.50		0.42	1435	201	2.08	Charges
	<b>Banked: 06/12/2019</b>	<b>200.00</b>						
	J A Sutterland	200.00			1200	150	200.00	GRANT Xmas Day
	<b>Banked: 06/12/2019</b>	<b>50.00</b>						
	J H Anscombe Meridian	50.00			1200	150	50.00	GRANT Xmas Day
	<b>Banked: 06/12/2019</b>	<b>40.00</b>						
	Mrs S E Hawker	40.00			1200	150	40.00	GRANT Xmas Day
	<b>Subtotal Carried Forward:</b>	<b>41,815.53</b>	<b>3,770.34</b>	<b>4,757.02</b>			<b>30,261.88</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 06/12/2019</b>	<b>742.00</b>						
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	76.00		12.67	590		63.33	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	416.00			869		416.00	Ticket sales
	Charges	40.00		6.67	1435	201	33.33	Charges
	<b>Banked: 06/12/2019</b>	<b>1,547.60</b>						
	Ticket sales	108.00			869		108.00	Ticket sales
	Ticket sales	57.00		9.50	590		47.50	Ticket sales
	Ticket sales	51.00		8.50	878		42.50	Ticket sales
	Charges	3.25		0.54	1435	201	2.71	Charges
	Cafe sales	83.55		13.92	1415	202	69.63	Cafe sales
	Bar sales	1,244.80		207.47	1420	201	1,037.33	Bar sales
	<b>Banked: 06/12/2019</b>	<b>1,020.00</b>						
	Bar sales	1,020.00		170.00	1420	201	850.00	Bar sales
	<b>Banked: 06/12/2019</b>	<b>604.95</b>						
	Cafe sales	102.25		17.04	1415	202	85.21	Cafe sales
	Bar sales	253.20		42.20	1420	201	211.00	Bar sales
	Confectionery	10.80		1.80	1431	201	9.00	Confectionery
	Snacks	25.70		4.28	1433	201	21.42	Snacks
	Ticket sales	210.00		35.00	555		175.00	Ticket sales
	Charges	3.00		0.50	1435	201	2.50	Charges
	<b>Banked: 07/12/2019</b>	<b>1,369.44</b>						
	Sales Recpts Page 3984	1,369.44	1,369.44		101			Sales Recpts Page 3984
	<b>Banked: 07/12/2019</b>	<b>2,524.60</b>						
	Ticket sales	228.00			869		228.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	35.00		5.83	882		29.17	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Charges	8.75		1.46	1435	201	7.29	Charges
	Cafe sales	80.00		13.33	1415	202	66.67	Cafe sales
	Bar sales	1,971.85		328.64	1420	201	1,643.21	Bar sales
	<b>Banked: 07/12/2019</b>	<b>723.50</b>						
	Ticket sales	70.00			869		70.00	Ticket sales
	Ticket sales	100.00		16.67	579		83.33	Ticket sales
	Ticket sales	76.00		12.67	590		63.33	Ticket sales
	Ticket sales	90.00		15.00	560		75.00	Ticket sales
	Ticket sales	72.00		12.00	881		60.00	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	45.00		7.50	561		37.50	Ticket sales
	<b>Subtotal Carried Forward:</b>	<b>50,347.62</b>	<b>1,369.44</b>	<b>5,774.54</b>			<b>36,171.51</b>	



## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	75.00		12.50	554		62.50	Ticket sales
	Ticket sales	122.50		20.42	555		102.08	Ticket sales
	Charges	38.00		6.33	1435	201	31.67	Charges
	<b>Banked: 07/12/2019</b>	<b>1,274.04</b>						
	Cafe sales	91.69		15.28	1415	202	76.41	Cafe sales
	Bar sales	1,048.55		174.76	1420	201	873.79	Bar sales
	Confectionery	14.80		2.47	1431	201	12.33	Confectionery
	Snacks	52.00		8.67	1433	201	43.33	Snacks
	Merchandise	67.00		11.17	1430	201	55.83	Merchandise
	<b>Banked: 08/12/2019</b>	<b>1,315.50</b>						
	Ticket sales	722.00			869		722.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	90.00		15.00	881		75.00	Ticket sales
	Ticket sales	88.00		14.67	566		73.33	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	87.50		14.58	558		72.92	Ticket sales
	Ticket sales	57.00		9.50	559		47.50	Ticket sales
	Ticket sales	18.00		3.00	880		15.00	Ticket sales
	Ticket sales	34.00		5.67	879		28.33	Ticket sales
	Ticket sales	66.00		11.00	580		55.00	Ticket sales
	Charges	73.00		12.17	1435	201	60.83	Charges
	<b>Banked: 09/12/2019</b>	<b>168.00</b>						
	Sales Recpts Page 3985	168.00	168.00		101			Sales Recpts Page 3985
	<b>Banked: 09/12/2019</b>	<b>200.00</b>						
	Hampshire County Council	200.00			1200	150	200.00	GRANT Xmas Day
	<b>Banked: 09/12/2019</b>	<b>438.15</b>						
	Ticket sales	128.00			869		128.00	Ticket sales
	Ticket sales	90.00		15.00	881		75.00	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	75.00		12.50	554		62.50	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Charges	8.50		1.42	1435	201	7.08	Charges
	Cafe sales	36.65		6.11	1415	202	30.54	Cafe sales
	<b>Banked: 09/12/2019</b>	<b>1,367.00</b>						
	Ticket sales	708.00			869		708.00	Ticket sales
	Ticket sales	22.00		3.67	553		18.33	Ticket sales
	Ticket sales	171.00		28.50	590		142.50	Ticket sales
	Ticket sales	72.00		12.00	560		60.00	Ticket sales
	Ticket sales	72.00		12.00	557		60.00	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	60.00		10.00	561		50.00	Ticket sales
	Ticket sales	35.00		5.83	581		29.17	Ticket sales
	Ticket sales	34.00		5.67	879		28.33	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	79.00		13.17	1435	201	65.83	Charges
	<b>Subtotal Carried Forward:</b>	<b>55,110.31</b>	<b>168.00</b>	<b>6,286.59</b>			<b>40,489.65</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 09/12/2019</b>	<b>154.86</b>						
	Cafe sales	112.41		18.74	1415	202	93.67	Cafe sales
	Bar sales	1.95		0.32	1420	201	1.63	Bar sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	<b>Banked: 10/12/2019</b>	<b>438.65</b>						
	Ticket sales	208.00			869		208.00	Ticket sales
	Ticket sales	70.00		11.67	583		58.33	Ticket sales
	Ticket sales	87.50		14.58	555		72.92	Ticket sales
	Charges	4.50		0.75	1435	201	3.75	Charges
	Cafe sales	68.65		11.44	1415	202	57.21	Cafe sales
	<b>Banked: 10/12/2019</b>	<b>782.00</b>						
	Ticket sales	226.00			869		226.00	Ticket sales
	Ticket sales	120.00		20.00	579		100.00	Ticket sales
	Ticket sales	130.00		21.67	583		108.33	Ticket sales
	Ticket sales	54.00		9.00	881		45.00	Ticket sales
	Ticket sales	45.00		7.50	561		37.50	Ticket sales
	Ticket sales	26.00		4.33	569		21.67	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	88.00		14.67	580		73.33	Ticket sales
	Charges	43.00		7.17	1435	201	35.83	Charges
	<b>Banked: 10/12/2019</b>	<b>73.15</b>						
	Cafe sales	69.25		11.54	1415	202	57.71	Cafe sales
	Bar sales	3.90		0.65	1420	201	3.25	Bar sales
	<b>Banked: 11/12/2019</b>	<b>156.00</b>						
	Sales Recpts Page 3986	156.00	156.00		101			Sales Recpts Page 3986
	<b>Banked: 11/12/2019</b>	<b>437.46</b>						
	Ticket sales	300.00			869		300.00	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	5.75		0.96	1435	201	4.79	Charges
	Cafe sales	46.71		7.78	1415	202	38.93	Cafe sales
	<b>Banked: 11/12/2019</b>	<b>77.00</b>						
	Cafe sales	75.05		12.51	1415	202	62.54	Cafe sales
	Bar sales	1.95		0.32	1420	201	1.63	Bar sales
	<b>Banked: 12/12/2019</b>	<b>861.00</b>						
	Sales Recpts Page 3991	861.00	861.00		101			Sales Recpts Page 3991
	<b>Banked: 12/12/2019</b>	<b>316.14</b>						
	Sales Recpts Page 3992	316.14	316.14		101			Sales Recpts Page 3992
	<b>Banked: 12/12/2019</b>	<b>561.00</b>						
	Ticket sales	268.00			869		268.00	Ticket sales
	Ticket sales	154.00		25.67	553		128.33	Ticket sales
	Ticket sales	108.00		18.00	557		90.00	Ticket sales
	<b>Subtotal Carried Forward:</b>	<b>58,967.57</b>	<b>1,333.14</b>	<b>6,535.10</b>			<b>42,734.26</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Charges	31.00		5.17	1435	201	25.83	Charges
	<b>Banked: 12/12/2019</b>	<b>761.00</b>						
	Ticket sales	500.00			869		500.00	Ticket sales
	Ticket sales	15.00		2.50	561		12.50	Ticket sales
	Ticket sales	70.00		11.67	589		58.33	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	41.00		6.83	1435	201	34.17	Charges
	<b>Banked: 12/12/2019</b>	<b>457.85</b>						
	Ticket sales	70.00			869		70.00	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	4.50		0.75	1435	201	3.75	Charges
	Cafe sales	90.95		15.16	1415	202	75.79	Cafe sales
	Bar sales	98.40		16.40	1420	201	82.00	Bar sales
	<b>Banked: 12/12/2019</b>	<b>10.00</b>						
	Bar sales	10.00		1.67	1420	201	8.33	Bar sales
	<b>Banked: 13/12/2019</b>	<b>498.48</b>						
	Sales Recpts Page 3993	498.48	498.48		101			Sales Recpts Page 3993
	<b>Banked: 13/12/2019</b>	<b>498.48</b>						
	Sales Recpts Page 3994	498.48	498.48		101			Sales Recpts Page 3994
	<b>Banked: 13/12/2019</b>	<b>631.55</b>						
	Ticket sales	187.00			869		187.00	Ticket sales
	Ticket sales	54.00		9.00	582		45.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	6.75		1.12	1435	201	5.63	Charges
	Cafe sales	106.00		17.67	1415	202	88.33	Cafe sales
	Bar sales	202.80		33.80	1420	201	169.00	Bar sales
	<b>Banked: 13/12/2019</b>	<b>880.00</b>						
	Ticket sales	574.00			869		574.00	Ticket sales
	Ticket sales	80.00		13.33	579		66.67	Ticket sales
	Ticket sales	176.00		29.33	553		146.67	Ticket sales
	Charges	50.00		8.33	1435	201	41.67	Charges
	<b>Banked: 13/12/2019</b>	<b>397.20</b>						
	Cafe sales	120.45		20.08	1415	202	100.37	Cafe sales
	Bar sales	58.40		9.73	1420	201	48.67	Bar sales
	Confectionery	46.50		7.75	1431	201	38.75	Confectionery
	Ices	137.50		22.92	1432	201	114.58	Ices
	Snacks	16.10		2.68	1433	201	13.42	Snacks
	Ticket sales	18.00			869		18.00	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	<b>Subtotal Carried Forward:</b>	<b>63,102.13</b>	<b>996.96</b>	<b>6,838.36</b>			<b>45,599.60</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 14/12/2019</b>	<b>1,253.60</b>						
	Ticket sales	274.00			869		274.00	Ticket sales
	Ticket sales	180.00		30.00	881		150.00	Ticket sales
	Ticket sales	350.00		58.33	555		291.67	Ticket sales
	Charges	13.75		2.29	1435	201	11.46	Charges
	Cafe sales	97.65		16.28	1415	202	81.37	Cafe sales
	Bar sales	338.20		56.37	1420	201	281.83	Bar sales
	<b>Banked: 14/12/2019</b>	<b>1,037.00</b>						
	Ticket sales	636.00			869		636.00	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	162.00		27.00	582		135.00	Ticket sales
	Ticket sales	15.00		2.50	561		12.50	Ticket sales
	Ticket sales	36.00		6.00	880		30.00	Ticket sales
	Ticket sales	57.00		9.50	879		47.50	Ticket sales
	Charges	59.00		9.83	1435	201	49.17	Charges
	<b>Banked: 14/12/2019</b>	<b>670.50</b>						
	Cafe sales	59.95		9.99	1415	202	49.96	Cafe sales
	Bar sales	192.75		32.12	1420	201	160.63	Bar sales
	Confectionery	172.90		28.82	1431	201	144.08	Confectionery
	Ices	210.00		35.00	1432	201	175.00	Ices
	Snacks	34.90		5.82	1433	201	29.08	Snacks
	<b>Banked: 15/12/2019</b>	<b>1,094.50</b>						
	Ticket sales	816.00			869		816.00	Ticket sales
	Ticket sales	28.00		4.67	577		23.33	Ticket sales
	Ticket sales	87.50		14.58	587		72.92	Ticket sales
	Ticket sales	38.00		6.33	559		31.67	Ticket sales
	Ticket sales	15.00		2.50	561		12.50	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Charges	60.00		10.00	1435	201	50.00	Charges
	<b>Banked: 15/12/2019</b>	<b>760.20</b>						
	Ticket sales	164.00			869		164.00	Ticket sales
	Ticket sales	105.00		17.50	563		87.50	Ticket sales
	Charges	5.75		0.96	1435	201	4.79	Charges
	Bar sales	485.45		80.91	1420	201	404.54	Bar sales
	<b>Banked: 15/12/2019</b>	<b>559.15</b>						
	Cafe sales	74.40		12.40	1415	202	62.00	Cafe sales
	Bar sales	57.85		9.64	1420	201	48.21	Bar sales
	Confectionery	284.50		47.42	1431	201	237.08	Confectionery
	Ices	95.00		15.83	1432	201	79.17	Ices
	Snacks	47.40		7.90	1433	201	39.50	Snacks
	<b>Banked: 16/12/2019</b>	<b>240.00</b>						
	Sales Recpts Page 3995	240.00	240.00		101			Sales Recpts Page 3995
	<b>Banked: 16/12/2019</b>	<b>54.72</b>						
	Sales Recpts Page 3996	54.72	54.72		101			Sales Recpts Page 3996
	<b>Subtotal Carried Forward:</b>	<b>68,771.80</b>	<b>294.72</b>	<b>7,419.18</b>			<b>50,393.73</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 16/12/2019</b>	<b>91.85</b>						
	Cafe sales	89.85		14.98	1415	202	74.87	Cafe sales
	Confectionery	2.00		0.33	1431	201	1.67	Confectionery
	<b>Banked: 16/12/2019</b>	<b>465.35</b>						
	Ticket sales	222.00			869		222.00	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	90.00		15.00	561		75.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Charges	7.50		1.25	1435	201	6.25	Charges
	Cafe sales	20.85		3.48	1415	202	17.37	Cafe sales
	<b>Banked: 16/12/2019</b>	<b>1,230.00</b>						
	Ticket sales	644.00			869		644.00	Ticket sales
	Ticket sales	120.00		20.00	579		100.00	Ticket sales
	Ticket sales	19.00		3.17	590		15.83	Ticket sales
	Ticket sales	54.00		9.00	881		45.00	Ticket sales
	Ticket sales	66.00		11.00	566		55.00	Ticket sales
	Ticket sales	75.00		12.50	561		62.50	Ticket sales
	Ticket sales	134.00		22.33	879		111.67	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Charges	68.00		11.33	1435	201	56.67	Charges
	<b>Banked: 17/12/2019</b>	<b>18.25</b>						
	Ticket sales	18.00			869		18.00	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	<b>Banked: 17/12/2019</b>	<b>225.85</b>						
	Cafe sales	50.95		8.49	1415	202	42.46	Cafe sales
	Bar sales	39.15		6.52	1420	201	32.63	Bar sales
	Confectionery	52.00		8.67	1431	201	43.33	Confectionery
	Ices	57.50		9.58	1432	201	47.92	Ices
	Snacks	10.00		1.67	1433	201	8.33	Snacks
	Ticket sales	16.00			869		16.00	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	<b>Banked: 17/12/2019</b>	<b>662.00</b>						
	Ticket sales	356.00			869		356.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	30.00		5.00	583		25.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	38.00		6.33	559		31.67	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Charges	38.00		6.33	1435	201	31.67	Charges
	<b>Banked: 17/12/2019</b>	<b>503.95</b>						
	Ticket sales	84.00			869		84.00	Ticket sales
	Ticket sales	60.00		10.00	883		50.00	Ticket sales

Subtotal Carried Forward:

71,969.05

0.00 7,668.71

52,981.50

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	176.00		29.33	580		146.67	Ticket sales
	Charges	5.00		0.83	1435	201	4.17	Charges
	Cafe sales	26.65		4.44	1415	202	22.21	Cafe sales
	Bar sales	52.30		8.72	1420	201	43.58	Bar sales
	<b>Banked: 18/12/2019</b>	<b>494.03</b>						
	Sales Recpts Page 3997	494.03	494.03		101			Sales Recpts Page 3997
	<b>Banked: 18/12/2019</b>	<b>330.16</b>						
	Cafe sales	70.06		11.68	1415	202	58.38	Cafe sales
	Bar sales	211.60		35.27	1420	201	176.33	Bar sales
	Confectionery	11.00		1.83	1431	201	9.17	Confectionery
	Ices	30.00		5.00	1432	201	25.00	Ices
	Snacks	7.50		1.25	1433	201	6.25	Snacks
	<b>Banked: 18/12/2019</b>	<b>102.60</b>						
	Sales Recpts Page 4013	102.60	102.60		101			Sales Recpts Page 4013
	<b>Banked: 18/12/2019</b>	<b>720.00</b>						
	Ticket sales	350.00			869		350.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	36.00		6.00	560		30.00	Ticket sales
	Ticket sales	90.00		15.00	881		75.00	Ticket sales
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	36.00		6.00	893		30.00	Ticket sales
	Ticket sales	34.00		5.67	879		28.33	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Charges	40.00		6.67	1435	201	33.33	Charges
	<b>Banked: 18/12/2019</b>	<b>593.95</b>						
	Ticket sales	241.00			869		241.00	Ticket sales
	Ticket sales	40.00		6.67	588		33.33	Ticket sales
	Ticket sales	60.00		10.00	879		50.00	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Charges	0.75		0.12	1435	201	0.63	Charges
	Cafe sales	58.25		9.71	1415	202	48.54	Cafe sales
	Bar sales	153.95		25.66	1420	201	128.29	Bar sales
	Charges	5.00		0.83	1435	201	4.17	Charges
	<b>Banked: 19/12/2019</b>	<b>465.00</b>						
	Sales Recpts Page 3998	465.00	465.00		101			Sales Recpts Page 3998
	<b>Banked: 19/12/2019</b>	<b>66.00</b>						
	Sales Recpts Page 3999	66.00	66.00		101			Sales Recpts Page 3999
	<b>Banked: 19/12/2019</b>	<b>24,789.20</b>						
	Sales Recpts Page 4000	24,789.20	24,789.20		101			Sales Recpts Page 4000
	<b>Banked: 19/12/2019</b>	<b>240.00</b>						
	Sales Recpts Page 4004	240.00	240.00		101			Sales Recpts Page 4004
	<b>Banked: 19/12/2019</b>	<b>296.80</b>						
	<b>Subtotal Carried Forward:</b>	<b>100,066.79</b>	<b>26,156.83</b>	<b>7,904.22</b>			<b>54,750.05</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Cafe sales	130.85		21.81	1415	202	109.04	Cafe sales
	Bar sales	47.15		7.86	1420	201	39.29	Bar sales
	Confectionery	33.90		5.65	1431	201	28.25	Confectionery
	Ices	72.50		12.08	1432	201	60.42	Ices
	Snacks	12.40		2.07	1433	201	10.33	Snacks
	<b>Banked: 19/12/2019</b>	<b>531.00</b>						
	Ticket sales	270.00				869	270.00	Ticket sales
	Ticket sales	18.00		3.00		881	15.00	Ticket sales
	Ticket sales	36.00		6.00		557	30.00	Ticket sales
	Ticket sales	56.00		9.33		575	46.67	Ticket sales
	Ticket sales	57.00		9.50		559	47.50	Ticket sales
	Ticket sales	15.00		2.50		561	12.50	Ticket sales
	Ticket sales	50.00		8.33		554	41.67	Ticket sales
	Charges	29.00		4.83	1435	201	24.17	Charges
	<b>Banked: 19/12/2019</b>	<b>642.27</b>						
	Ticket sales	334.00				869	334.00	Ticket sales
	Ticket sales	44.00		7.33		566	36.67	Ticket sales
	Ticket sales	120.00		20.00		879	100.00	Ticket sales
	Charges	7.25		1.21	1435	201	6.04	Charges
	Cafe sales	47.37		7.90	1415	202	39.47	Cafe sales
	Bar sales	89.65		14.94	1420	201	74.71	Bar sales
	<b>Banked: 19/12/2019</b>	<b>11.50</b>						
	Bar sales	11.50		1.92	1420	201	9.58	Bar sales
	<b>Banked: 20/12/2019</b>	<b>164.10</b>						
	Sales Recpts Page 4005	164.10	164.10		101			Sales Recpts Page 4005
	<b>Banked: 20/12/2019</b>	<b>672.00</b>						
	Sales Recpts Page 4006	672.00	672.00		101			Sales Recpts Page 4006
	<b>Banked: 20/12/2019</b>	<b>65.00</b>						
	Ices	65.00		10.83	1432	201	54.17	Ices
	<b>Banked: 20/12/2019</b>	<b>277.60</b>						
	Cafe sales	96.35		16.06	1415	202	80.29	Cafe sales
	Bar sales	36.50		6.08	1420	201	30.42	Bar sales
	Bar sales	83.75		13.96	1420	201	69.79	Bar sales
	Confectionery	20.50		3.42	1431	201	17.08	Confectionery
	Ices	2.50		0.42	1432	201	2.08	Ices
	Snacks	1.50		0.25	1433	201	1.25	Snacks
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	<b>Banked: 20/12/2019</b>	<b>830.03</b>						
	Cafe sales	120.63		20.10	1415	202	100.53	Cafe sales
	Bar sales	50.95		8.49	1420	201	42.46	Bar sales
	Confectionery	240.70		40.12	1431	201	200.58	Confectionery
	Ices	297.50		49.58	1432	201	247.92	Ices
	Snacks	44.60		7.43	1433	201	37.17	Snacks
	Bar sales	24.90		4.15	1420	201	20.75	Bar sales
	<b>Subtotal Carried Forward:</b>	<b>103,260.29</b>	<b>836.10</b>	<b>8,237.45</b>			<b>57,020.27</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	50.00			869		50.00	Ticket sales
	Charges	0.75		0.12	1435	201	0.63	Charges
117	<b>Banked: 20/12/2019</b>	<b>158.04</b>						
	Sales Recpts Page 4014	158.04	158.04		101			Sales Recpts Page 4014
	<b>Banked: 20/12/2019</b>	<b>1,274.00</b>						
	Ticket sales	764.00			869		764.00	Ticket sales
	Ticket sales	108.00		18.00	881		90.00	Ticket sales
	Ticket sales	34.00		5.67	565		28.33	Ticket sales
	Ticket sales	80.00		13.33	588		66.67	Ticket sales
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	38.00		6.33	559		31.67	Ticket sales
	Ticket sales	64.00		10.67	586		53.33	Ticket sales
	Ticket sales	75.00		12.50	554		62.50	Ticket sales
	Charges	71.00		11.83	1435	201	59.17	Charges
	<b>Banked: 20/12/2019</b>	<b>17.05</b>						
	Cafe sales	17.05		2.84	1415	202	14.21	Cafe sales
	<b>Banked: 21/12/2019</b>	<b>1,118.70</b>						
	Cafe sales	140.90		23.48	1415	202	117.42	Cafe sales
	Bar sales	270.45		45.08	1420	201	225.37	Bar sales
	Confectionery	306.30		51.05	1431	201	255.25	Confectionery
	Ices	300.00		50.00	1432	201	250.00	Ices
	Snacks	84.80		14.13	1433	201	70.67	Snacks
	Ticket sales	16.00			869		16.00	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	<b>Banked: 21/12/2019</b>	<b>1,003.00</b>						
	Ticket sales	458.00			869		458.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	36.00		6.00	560		30.00	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	60.00		10.00	561		50.00	Ticket sales
	Ticket sales	108.00		18.00	880		90.00	Ticket sales
	ticket sales	100.00		16.67	554		83.33	ticket sales
	Ticket sales	105.00		17.50	555		87.50	Ticket sales
	Charges	56.00		9.33	1435	201	46.67	Charges
	<b>Banked: 22/12/2019</b>	<b>826.80</b>						
	Cafe sales	9.10		1.52	1415	202	7.58	Cafe sales
	Bar sales	279.00		46.50	1420	201	232.50	Bar sales
	Confectionery	255.50		42.58	1431	201	212.92	Confectionery
	Ices	217.50		36.25	1432	201	181.25	Ices
	Snacks	65.70		10.95	1433	201	54.75	Snacks
	<b>Banked: 22/12/2019</b>	<b>1,172.00</b>						
	Ticket sales	562.00			869		562.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	30.00		5.00	583		25.00	Ticket sales
	Ticket sales	252.00		42.00	881		210.00	Ticket sales
	<b>Subtotal Carried Forward:</b>	<b>108,829.88</b>	<b>158.04</b>	<b>8,792.15</b>			<b>61,643.87</b>	



## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	28.00		4.67	888		23.33	Ticket sales
	Ticket sales	40.00		6.67	588		33.33	Ticket sales
	Ticket sales	85.00		14.17	879		70.83	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Ticket sales	30.00		5.00	564		25.00	Ticket sales
	Charges	66.00		11.00	1435	201	55.00	Charges
	<b>Banked: 23/12/2019</b>	<b>6.21</b>						
	STRIPE	6.21		1.04	1065	310	5.17	TENNIS HIRE-Calthorpe
	<b>Banked: 23/12/2019</b>	<b>888.00</b>						
	Ticket sales	240.00			869		240.00	Ticket sales
	Ticket sales	80.00		13.33	579		66.67	Ticket sales
	Ticket sales	88.00		14.67	553		73.33	Ticket sales
	Ticket sales	90.00		15.00	881		75.00	Ticket sales
	Ticket sales	80.00		13.33	588		66.67	Ticket sales
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	110.00		18.33	559		91.67	Ticket sales
	Ticket sales	45.00		7.50	561		37.50	Ticket sales
	Ticket sales	30.00		5.00	585		25.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Charges	45.00		7.50	1435	201	37.50	Charges
	<b>Banked: 23/12/2019</b>	<b>319.85</b>						
	Ticket sales	210.00			869		210.00	Ticket sales
	Ticket sales	34.00		5.67	565		28.33	Ticket sales
	Ticket sales	54.00		9.00	584		45.00	Ticket sales
	Ticket sales	26.00		4.33	893		21.67	Ticket sales
	Ticket sales	157.50		26.25	555		131.25	Ticket sales
	Charges	8.25		1.38	1435	201	6.87	Charges
	Cafe sales	118.00		19.67	1415	202	98.33	Cafe sales
	Bar sales	378.90		63.15	1420	201	315.75	Bar sales
	Ticket refunds	-350.00			869		-350.00	Ticket refunds
	Refund charges	-22.00		-3.67	1435	201	-18.33	Refund charges
	Bar sales	642.50		107.08	1420	201	535.42	Bar sales
	Cafe sales	49.95		8.32	1415	202	41.63	Cafe sales
	Refund tickets	-834.00			869		-834.00	Refund tickets
	Refund charges	-49.00		-8.17	1435	201	-40.83	Refund charges
	Ticket sales	60.00		10.00	556		50.00	Ticket sales
	Ticket sales	36.00		6.00	567		30.00	Ticket sales
	Ticket sales	60.00		10.00	879		50.00	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Refund tickets	-342.00			869		-342.00	Refund tickets
	Refund charges	-3.25		-0.54	1435	201	-2.71	Refund charges
	<b>Banked: 23/12/2019</b>	<b>901.30</b>						
	Ticket sales	255.00			869		255.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	38.00		6.33	590		31.67	Ticket sales
	Ticket sales	36.00		6.00	560		30.00	Ticket sales
	Ticket sales	22.00		3.67	559		18.33	Ticket sales
	<b>Subtotal Carried Forward:</b>	<b>110,945.24</b>	<b>0.00</b>	<b>9,244.49</b>			<b>63,084.59</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	44.00		7.33	580		36.67	Ticket sales
	Charges	6.25		1.04	1435	201	5.21	Charges
	Cafe sales	17.05		2.84	1415	202	14.21	Cafe sales
	Bar sales	109.90		18.32	1420	201	91.58	Bar sales
	Ticket sales	60.00			869		60.00	Ticket sales
	Charges	1.00		0.17	1435	201	0.83	Charges
	Bar sales	719.75		119.96	1420	201	599.79	Bar sales
	Cae sales	19.35		3.22	1415	202	16.13	Cae sales
	Refund tickets	-442.00			869		-442.00	Refund tickets
	Refund charges	-29.00		-4.83	1435	201	-24.17	Refund charges
	<b>Banked: 24/12/2019</b>	<b>66.00</b>						
	Sales Recpts Page 4007	66.00	66.00		101			Sales Recpts Page 4007
	<b>Banked: 24/12/2019</b>	<b>47.20</b>						
	Sales Recpts Page 4008	47.20	47.20		101			Sales Recpts Page 4008
	<b>Banked: 24/12/2019</b>	<b>764.35</b>						
	Cafe sales	97.50		16.25	1415	202	81.25	Cafe sales
	Bar sales	67.05		11.18	1420	201	55.87	Bar sales
	Confectionery	266.20		44.37	1431	201	221.83	Confectionery
	Ices	270.00		45.00	1432	201	225.00	Ices
	Snacks	63.60		10.60	1433	201	53.00	Snacks
	<b>Banked: 24/12/2019</b>	<b>709.00</b>						
	Ticket sales	158.00			869		158.00	Ticket sales
	Ticket sales	60.00		10.00	579		50.00	Ticket sales
	Ticket sales	38.00		6.33	590		31.67	Ticket sales
	Ticket sales	180.00		30.00	561		150.00	Ticket sales
	Ticket sales	26.00		4.33	569		21.67	Ticket sales
	Ticket sales	102.00		17.00	879		85.00	Ticket sales
	Ticket sales	105.00		17.50	555		87.50	Ticket sales
	Charges	40.00		6.67	1435	201	33.33	Charges
	<b>Banked: 24/12/2019</b>	<b>751.30</b>						
	Ticket sales	34.00			869		34.00	Ticket sales
	Ticket sales	35.00		5.83	882		29.17	Ticket sales
	Ticket sales	108.00		18.00	880		90.00	Ticket sales
	Charges	2.50		0.42	1435	201	2.08	Charges
	Refund tickets	-96.00			869		-96.00	Refund tickets
	Refund charges	-6.00		-1.00	1435	201	-5.00	Refund charges
	Cafe sales	53.95		8.99	1415	202	44.96	Cafe sales
	Bar sales	619.85		103.31	1420	201	516.54	Bar sales
	<b>Banked: 25/12/2019</b>	<b>212.00</b>						
	Ticket sales	112.00			869		112.00	Ticket sales
	Ticket sales	18.00		3.00	881		15.00	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	12.00		2.00	1435	201	10.00	Charges
	<b>Banked: 26/12/2019</b>	<b>328.00</b>						
	Ticket sales	92.00			869		92.00	Ticket sales
	<b>Subtotal Carried Forward:</b>	<b>113,823.09</b>	<b>113.20</b>	<b>9,763.99</b>			<b>65,600.04</b>	

## Bank Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	30.00		5.00	567		25.00	Ticket sales
	Ticket sales	39.00		6.50	893		32.50	Ticket sales
	Ticket sales	68.00		11.33	879		56.67	Ticket sales
	Charges	19.00		3.17	1435	201	15.83	Charges
	<b>Banked: 27/12/2019</b>	<b>759.05</b>						
	Cafe sales	67.55		11.26	1415	202	56.29	Cafe sales
	Confectionery	278.90		46.48	1431	201	232.42	Confectionery
	Ices	325.00		54.17	1432	201	270.83	Ices
	Snacks	34.10		5.68	1433	201	28.42	Snacks
	Bar sales	53.50		8.92	1420	201	44.58	Bar sales
	<b>Banked: 28/12/2019</b>	<b>49.50</b>						
	Sales Recpts Page 4009	49.50	49.50		101			Sales Recpts Page 4009
	<b>Banked: 28/12/2019</b>	<b>847.25</b>						
	Cafe sales	71.20		11.87	1415	202	59.33	Cafe sales
	Bar sales	190.85		31.81	1420	201	159.04	Bar sales
	Confectionery	274.90		45.82	1431	201	229.08	Confectionery
	Ices	265.00		44.17	1432	201	220.83	Ices
	snacks	45.30		7.55	1433	201	37.75	snacks
	<b>Banked: 28/12/2019</b>	<b>105.00</b>						
	Ticket sales	105.00		17.50	583		87.50	Ticket sales
	<b>Banked: 30/12/2019</b>	<b>6.21</b>						
	STRIPE	6.21		1.04	1065	310	5.17	TENNIS HIRE-Calthorpe
	<b>Banked: 30/12/2019</b>	<b>1,422.00</b>						
	Sales Recpts Page 4010	1,422.00	1,422.00		101			Sales Recpts Page 4010
	<b>Banked: 30/12/2019</b>	<b>1,616.40</b>						
	Sales Recpts Page 4011	1,616.40	1,616.40		101			Sales Recpts Page 4011
	<b>Banked: 30/12/2019</b>	<b>160.00</b>						
	Jennifer & Irene B Slater	160.00			4935	350	160.00	Memorial Inscriptn- Plot
	<b>Banked: 31/12/2019</b>	<b>333.60</b>						
	Sales Recpts Page 4012	333.60	333.60		101			Sales Recpts Page 4012
	<b>Banked: 31/12/2019</b>	<b>315.80</b>						
	Cafe sales	143.45		23.91	1415	202	119.54	Cafe sales
	Confectionery	62.35		10.39	1431	201	51.96	Confectionery
	Ices	35.00		5.83	1432	201	29.17	Ices
	Snacks	10.50		1.75	1433	201	8.75	Snacks
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	20.00		3.33	879		16.67	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	<b>Total Receipts:</b>	<b>119,437.90</b>	<b>41,644.56</b>	<b>10,142.21</b>			<b>67,651.13</b>	

## Bank Current/Deposit Account

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	British Telecom/BT Group PLC	DD	121.92		Harlington&CafeWifi 01-30Nov19
03/12/2019	HSBC	DDR	4.65		HSBC CHARGE CASH EXCHANGE
03/12/2019	HSBC	DDR	1.80		HSBC CHARGE CASH EXCHANGE
03/12/2019	HSBC	DDR	3.90		HSBC CHARGE CASH EXCHANGE
03/12/2019	Legal and General	DD	3,429.44		Pension November 2019
06/12/2019	HSBC	DDR	4.80		HSBC CHARGE CASH EXCHANGE
09/12/2019	CommercialCards/HSBC	DD	2,064.13		CommercialCard-DMHC Dec2019
10/12/2019	CommercialCards/HSBC	DD	159.96		CommercialCard-PACA Nov2019
10/12/2019	CommercialCards/HSBC	DD	2,024.61		CommercialCard-GMHC Nov2019
10/12/2019	CommercialCards/HSBC	DD	35.89		CommercialCard-DMHC Nov2019
10/12/2019	CommercialCards/HSBC	DD	691.81		CommercialCard-OS&FM Nov2019
11/12/2019	BACS P/L Pymnt Page 1717	BACS Pymnt	45,025.53		BACS P/L Pymnt Page 1717
11/12/2019	HSBC	DDR	94.20		ELECTR BKG CHARGES/INV7288376
11/12/2019	HSBC	DDR	13.74		ELECTR BKG CHARGES/INV7309887
12/12/2019	Fleet Town Council Petty Cash	103268	97.32		03 DEC 2019/Fleet Town Council
12/12/2019	HSBC	DDR	2.40		HSBC CHARGE CASH EXCHANGE
12/12/2019	HSBC	DDR	2.25		HSBC CHARGE CASH EXCHANGE
12/12/2019	HSBC	DDR	2.25		HSBC CHARGE CASH EXCHANGE
17/12/2019	BACS P/L Pymnt Page 1723	BACS Pymnt	62,530.56		BACS P/L Pymnt Page 1723
17/12/2019	David Harvie	103269	650.00		11 DEC2019/David Harvie
17/12/2019	CASTLE WATER	DD	40.92		Water&WasteCalthP 01-30Nov2019
17/12/2019	CASTLE WATER	DD	19.27		Water&WasteBasingbP 01-30Nov19
17/12/2019	CASTLE WATER	DD	59.50		Water&WasteCemetery 01-30Nov19
17/12/2019	CASTLE WATER	DD	30.25		Water&Waste AFPAV 01-30Nov2019
17/12/2019	CASTLE WATER	DD	699.56		Water&Waste HC 01-30Nov2019
17/12/2019	GLOBAL PAYMENTS	DD	453.69		MonthlyServiceFee/Inv0035
17/12/2019	GLOBAL PAYMENTS	DD	507.30		MonthlyServiceFee/Inv0105
19/12/2019	Legal and General	DD	3,367.00		Pension Dec 2019
20/12/2019	HSBC	DDR	5.70		HSBC CHARGE CASH EXCHANGE
20/12/2019	Inland Revenue	DDR	7,685.57		Tax and NI Nov 2019
20/12/2019	LivePay	DDR	27,493.27		Payroll December 2019
24/12/2019	BOC MANCHESTER ACC	DD	159.62		Gas for Harlington Bar Nov2019
29/12/2019	HSBC	DDR	209.13		HSBC TotalCharges 8Nov-7Dec19
30/12/2019	British Telecom/BT Group PLC	DD	121.92		Harlington&Cafe Wifi 1-31Dec19
30/12/2019	PAY AND SHOP	DD	57.68		TranstChargesNov19HCE/50288620
31/12/2019	O2	DD	12.09		MobilePhoneOSFM14Dec19-13Jan20

<b>Total Payments</b>	<b>157,883.63</b>
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## Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NALC National Association of Local Councils</b>							
1181865997/National Associatio	09/12/2019	1181865997	1	537.94	0.00	537.94	0.00
					<b>0.00</b>	<b>537.94</b>	
Above paid on 11/12/2019 by Online Payment Ref NALC							
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
12274/Nigel Jeffries Landscape	26/11/2019	12274	1	9,450.00	0.00	9,450.00	0.00
12326/Nigel Jeffries Landscape	30/11/2019	12326	1	13,157.24	0.00	13,157.24	0.00
					<b>0.00</b>	<b>22,607.24</b>	
Above paid on 11/12/2019 by Online Payment Ref NIGELJEFFR							
<b>NPTREE NP Tree Management Ltd</b>							
1598/NP Tree Management Ltd	04/12/2019	1598	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 11/12/2019 by Online Payment Ref NPTREE							
<b>PRIMA CH Cleaning Services</b>							
001101/CH Cleaning Services	30/11/2019	001101	1	190.26	0.00	190.26	0.00
001102/CH Cleaning Services	30/11/2019	001102	1	648.24	0.00	648.24	0.00
001103/CH Cleaning Services	30/11/2019	001103	1	317.52	0.00	317.52	0.00
001104/CH Cleaning Services	30/11/2019	001104	1	132.30	0.00	132.30	0.00
001105/CH Cleaning Services	30/11/2019	001105	1	119.04	0.00	119.04	0.00
001106/CH Cleaning Services	30/11/2019	001106	1	119.04	0.00	119.04	0.00
001107/CH Cleaning Services	30/11/2019	001107	1	119.04	0.00	119.04	0.00
					<b>0.00</b>	<b>1,645.44</b>	
Above paid on 11/12/2019 by Online Payment Ref CHCleaning							
<b>SDSL Safe Data Storage Ltd</b>							
35298/Safe Data Storage Ltd	03/12/2019	35298	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	
Above paid on 11/12/2019 by Online Payment Ref SDSL							

## List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 8 by user EM	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>SHIELD SEC Shield Security Services Ltd</b>								
40217/Shield Security Services	01/11/2019	40217	1	48.00	0.00	48.00	0.00	
40508/Shield Security Services	30/11/2019	40508	1	42.00	0.00	42.00	0.00	
					<b>0.00</b>	<b>90.00</b>		
Above paid on 11/12/2019 by Online Payment Ref SHIELDSEC								
<b>SIAN Sian Taylor</b>								
30 NOV 2019/Sian Taylor	30/11/2019	30 NOV 2019	1	26.85	0.00	26.85	0.00	
					<b>0.00</b>	<b>26.85</b>		
Above paid on 11/12/2019 by Online Payment Ref SIAN								
<b>T JAYS T Jays Fun 4 All</b>								
INVOICE 62/19/T Jays Fun 4 All	28/11/2019	INVOICE 62/19	1	660.00	0.00	660.00	0.00	
					<b>0.00</b>	<b>660.00</b>		
Above paid on 11/12/2019 by Online Payment Ref TJAYS								
<b>TCD Mr Tony Carey</b>								
52/Mr Tony Carey	06/12/2019	52	1	2,705.00	0.00	2,705.00	0.00	
					<b>0.00</b>	<b>2,705.00</b>		
Above paid on 11/12/2019 by Online Payment Ref TCD								
<b>UWR United Washrooms Limited</b>								
HI580348/United Washrooms Limi	01/12/2019	HI580348	1	116.18	0.00	116.18	0.00	
HI580435/United Washrooms Limi	01/12/2019	HI580435	1	610.65	0.00	610.65	0.00	
					<b>0.00</b>	<b>726.83</b>		
Above paid on 11/12/2019 by Online Payment Ref UWR								
<b>VIKING VIKING DIRECT</b>								
457217/VIKING DIRECT	21/11/2019	457217	1	45.56	0.00	45.56	0.00	
498529/VIKING DIRECT	02/12/2019	498529	1	223.26	0.00	223.26	0.00	
					<b>0.00</b>	<b>268.82</b>		
Above paid on 11/12/2019 by Online Payment Ref VIKING								

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIMTO</b> <b>Vimto Limited</b>							
<i>OP/1445899/Vimto Limited</i>	03/12/2019	OP/1445899	1	815.39	0.00	815.39	0.00
					<b>0.00</b>	<b>815.39</b>	
Above paid on 11/12/2019 by Online Payment Ref VIMTO							
<b>VITAPLAY</b> <b>Vita Play Limited</b>							
<i>2344/Vita Play Limited</i>	09/12/2019	2344	1	1,249.99	0.00	1,249.99	0.00
					<b>0.00</b>	<b>1,249.99</b>	
Above paid on 11/12/2019 by Online Payment Ref VITAPLAY							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>45,025.53</b>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAKERS W.C.Baker &amp; Son Limited</b>							
01880/W.C.Baker & Son Limited	30/11/2019	01880	1	70.12	0.00	70.12	0.00
					0.00	70.12	
Above paid on 17/12/2019 by Online Payment Ref BAKERS							
<b>BORCOFF The Borough Coffee Co Ltd</b>							
7432/The Borough Coffee Co Ltd	27/11/2019	7432	1	395.48	0.00	395.48	0.00
					0.00	395.48	
Above paid on 17/12/2019 by Online Payment Ref BORCOFF							
<b>BRAND Brand Pest Control</b>							
1430/Brand Pest Control	10/12/2019	1430	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 17/12/2019 by Online Payment Ref BRAND							
<b>CASTLEWATE Castle Water Limited</b>							
2364228/Castle Water Limited	07/12/2019	2364228	1	24.38	0.00	24.38	0.00
					0.00	24.38	
Above paid on 17/12/2019 by Online Payment Ref CASTLEWATE							
<b>CBS Comfort Building Services Ltd</b>							
47492/Comfort Building Service	11/12/2019	47492	1	988.80	0.00	988.80	0.00
47493/Comfort Building Service	11/12/2019	47493	1	509.47	0.00	509.47	0.00
					0.00	1,498.27	
Above paid on 17/12/2019 by Online Payment Ref CBS							
<b>CCAKE COUNTRY CAKES</b>							
110737/COUNTRY CAKES	10/12/2019	110737	1	35.64	0.00	35.64	0.00
					0.00	35.64	
Above paid on 17/12/2019 by Online Payment Ref CCAKE							
<b>COLUMBARIA The Columbaria Company</b>							
INV0070338/The Columbaria Comp	06/12/2019	INV0070338	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 17/12/2019 by Online Payment Ref COLUMBARIA							

Continued over page



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAKERS</b> <b>W.C.Baker &amp; Son Limited</b>							
01878/W.C.Baker & Son Limited	30/11/2019	01878	1	203.72	0.00	203.72	0.00
					<b>0.00</b>	<b>203.72</b>	

Above paid on 11/12/2019 by Online Payment Ref BAKERS

<b>BIFFA</b> <b>Biffa Waste Services Ltd</b>							
227T99321/Biffa Waste Services	22/11/2019	227T99321	1	524.30	0.00	524.30	0.00
227T99322/Biffa Waste Services	22/11/2019	227T99322	1	93.41	0.00	93.41	0.00
227T99323/Biffa Waste Services	22/11/2019	227T99323	1	87.79	0.00	87.79	0.00
227T99324/Biffa Waste Services	22/11/2019	227T99324	1	569.87	0.00	569.87	0.00
					<b>0.00</b>	<b>1,275.37</b>	

Above paid on 11/12/2019 by Online Payment Ref BIFFA

<b>CHUBB</b> <b>Chubb Fire &amp; Security Limited</b>							
7920767/Chubb Fire & Security	29/11/2019	7920767	1	112.87	0.00	112.87	0.00
7920786/Chubb Fire & Security	29/11/2019	7920786	1	172.74	0.00	172.74	0.00
					<b>0.00</b>	<b>285.61</b>	

Above paid on 11/12/2019 by Online Payment Ref CHUBB

<b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905584196/Molson Coors Brewing	26/11/2019	905584196	1	888.99	0.00	888.99	0.00
905584198/Molson Coors Brewing	26/11/2019	905584198	1	1,470.10	0.00	1,470.10	0.00
905598587/Molson Coors Brewing	03/12/2019	905598587	1	1,017.34	0.00	1,017.34	0.00
					<b>0.00</b>	<b>3,376.43</b>	

Above paid on 11/12/2019 by Online Payment Ref COORS

<b>EVAC CHAIR</b> <b>Evac+Chair International Ltd</b>							
INV121845/Evac+Chair Internati	24/10/2019	INV121845	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	

Above paid on 11/12/2019 by Online Payment Ref EVACCHAIR

<b>EXPLORERS</b> <b>Odiham District Scout Council</b>							
10002/Odiham District Scout Co	03/12/2019	10002	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	

Above paid on 11/12/2019 by Online Payment Ref EXPLORERS

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD</b>							
18092/THE FESTIVE LIGHTING COM	28/11/2019	18092	1	1,419.90	0.00	1,419.90	0.00
18114/THE FESTIVE LIGHTING COM	03/12/2019	18114	1	3,600.00	0.00	3,600.00	0.00
					<b>0.00</b>	<b>5,019.90</b>	
Above paid on 11/12/2019 by Online Payment Ref THEFESTIVE							
<b>GC LIGHTNG GC Lighting</b>							
002/GC Lighting	01/10/2019	002	1	245.00	0.00	245.00	0.00
					<b>0.00</b>	<b>245.00</b>	
Above paid on 11/12/2019 by Online Payment Ref GCLIGHTNG							
<b>HART LIONS Hart Lions Fundraising Account</b>							
03 DEC 2019/Hart Lions Fundrai	03/12/2019	03 DEC 2019	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 11/12/2019 by Online Payment Ref HARTLIONS							
<b>HHP Hart Heating and Plumbing</b>							
11204/Hart Heating and Plumbin	02/12/2019	11204	1	575.00	0.00	575.00	0.00
					<b>0.00</b>	<b>575.00</b>	
Above paid on 11/12/2019 by Online Payment Ref HHP							
<b>LAWMANS UK Lawmans Uk Ltd</b>							
243287/Lawmans Uk Ltd	02/12/2019	243287	1	862.20	0.00	862.20	0.00
					<b>0.00</b>	<b>862.20</b>	
Above paid on 11/12/2019 by Online Payment Ref LAWMANSUK							
<b>LIONS CLUB Lions Club of Fleet (CIO) Traffic Mgt</b>							
014/2019/Lions Club of Fleet (	02/12/2019	014/2019	1	146.80	0.00	146.80	0.00
					<b>0.00</b>	<b>146.80</b>	
Above paid on 11/12/2019 by Online Payment Ref LIONSCLUB							
<b>LTA TENNIS Hampshire&amp;Isle Of Wight CountyTennisAssc</b>							
HAM469/Hampshire&Isle Of Wight	01/12/2019	HAM469	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 11/12/2019 by Online Payment Ref LTATENNIS							

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COMEDYCOMP The Comedy Company Ltd</b>							
19OCT19/The Comedy Company Ltd	21/10/2019	19OCT19	1	840.00	0.00	840.00	0.00
16NOV19/The Comedy Company Ltd	13/11/2019	16NOV19	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>1,680.00</b>	

Above paid on 17/12/2019 by Online Payment Ref TheComedyC

<b>CONNECT Connect Computer Consultants Ltd</b>							
2455/Connect Computer Consulta	11/12/2019	2455	1	384.00	0.00	384.00	0.00
2456/Connect Computer Consulta	11/12/2019	2456	1	2,320.80	0.00	2,320.80	0.00
					<b>0.00</b>	<b>2,704.80</b>	

Above paid on 17/12/2019 by Online Payment Ref CONNECT

<b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905571610/Molson Coors Brewing	19/11/2019	905571610	1	7,157.87	0.00	7,157.87	0.00
905571612/Molson Coors Brewing	19/11/2019	905571612	1	103.65	0.00	103.65	0.00
					<b>0.00</b>	<b>7,261.52</b>	

Above paid on 17/12/2019 by Online Payment Ref COORS

<b>FARNCOMM Farnborough Communications</b>							
5835/Farnborough Communication	11/12/2019	5835	1	202.80	0.00	202.80	0.00
					<b>0.00</b>	<b>202.80</b>	

Above paid on 17/12/2019 by Online Payment Ref FARNCOMM

<b>FLTJAZ Fleet Jazz Club</b>							
19/16/Fleet Jazz Club	01/12/2019	19/16	1	560.00	0.00	560.00	0.00
					<b>0.00</b>	<b>560.00</b>	

Above paid on 17/12/2019 by Online Payment Ref FLTJAZ

<b>GC LIGHTNG GC Lighting</b>							
003/GC Lighting	30/11/2019	003	1	510.00	0.00	510.00	0.00
					<b>0.00</b>	<b>510.00</b>	

Above paid on 17/12/2019 by Online Payment Ref GCLIGHTNG

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HAUDIO Higher Audio.Ltd</b>							
INV-1939/Higher Audio Ltd	06/12/2019	INV-1939	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 17/12/2019 by Online Payment Ref HigherAudi							
<b>HOGSBACK Hogs Back Brewery Ltd.</b>							
SC19-0270/Hogs Back Brewery Lt	22/05/2019	SC19-0270	1	-96.59	0.00	-96.59	0.00
SI19-7853/Hogs Back Brewery Lt	30/10/2019	SI19-7853	1	289.76	0.00	289.76	0.00
SI19-8395/Hogs Back Brewery Lt	20/11/2019	SI19-8395	1	193.18	0.00	193.18	0.00
SI19-8654/Hogs Back Brewery Lt	27/11/2019	SI19-8654	1	289.76	0.00	289.76	0.00
SI19-8875/Hogs Back Brewery Lt	02/12/2019	SI19-8875	1	289.76	0.00	289.76	0.00
SI19-9028/Hogs Back Brewery Lt	04/12/2019	SI19-9028	1	341.35	0.00	341.35	0.00
					0.00	1,307.22	
Above paid on 17/12/2019 by Online Payment Ref HOGSBACK							
<b>MAIR BAKER Mair Baker</b>							
024/Mair Baker	30/11/2019	024	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 17/12/2019 by Online Payment Ref MAIRBAKER							
<b>MORGIL Morlan Gil Human Resources.Ltd</b>							
02614/Morlan Gil Human Resourc	09/12/2019	02614	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 17/12/2019 by Online Payment Ref MORGIL							
<b>MUSH Tom Vincent</b>							
MUSHROOMSB HC/Tom Vincent	09/12/2019	MUSHROOMSB HC	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 17/12/2019 by Online Payment Ref MUSH							
<b>NPOWER NPOWER Ltd</b>							
LGWFHYRV/NPOWER Ltd	10/12/2019	LGWFHYRV	1	3,806.53	0.00	3,806.53	0.00
					0.00	3,806.53	
Above paid on 17/12/2019 by Online Payment Ref NPOWER							

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PRIMA CH Cleaning Services</b>							
001100/CH Cleaning Services	30/11/2019	001100	1	2,589.78	0.00	2,589.78	0.00
					<b>0.00</b>	<b>2,589.78</b>	

Above paid on 17/12/2019 by Online Payment Ref CHCleaning

<b>PRONTA Prontaprint Camberley</b>							
58913/Prontaprint Camberley	29/11/2019	58913	1	856.02	0.00	856.02	0.00
					<b>0.00</b>	<b>856.02</b>	

Above paid on 17/12/2019 by Online Payment Ref PRONTA

<b>RGH Roy G Hemmings</b>							
RGH 1005/Roy G Hemmings	21/11/2019	RGH 1005	1	4,200.00	0.00	4,200.00	0.00
					<b>0.00</b>	<b>4,200.00</b>	

Above paid on 17/12/2019 by Online Payment Ref RGH

<b>STAGEELEC Stage Electrics</b>							
00368655/Stage Electrics	21/11/2019	00368655	1	408.96	0.00	408.96	0.00
					<b>0.00</b>	<b>408.96</b>	

Above paid on 17/12/2019 by Online Payment Ref STAGEELEC

<b>STARBURST Starburst Foundation</b>							
ALADDIN 002/Starburst Foundati	06/12/2019	ALADDIN 002	1	25,000.00	0.00	25,000.00	0.00
					<b>0.00</b>	<b>25,000.00</b>	

Above paid on 17/12/2019 by Online Payment Ref STARBURST

<b>STEFANO Stefano Barone</b>							
19DGTM69/Stefano Barone	27/11/2019	19DGTM69	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 17/12/2019 by Online Payment Ref STEFANO

<b>TCD Mr Tony Carey</b>							
53/Mr Tony Carey	13/12/2019	53	1	2,247.50	0.00	2,247.50	0.00
					<b>0.00</b>	<b>2,247.50</b>	

Above paid on 17/12/2019 by Online Payment Ref TCD

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TICKETSOLV TicketSolve Ltd</b>							
19110066/TicketSolve Ltd	30/11/2019	19110066	1	2,130.59	0.00	2,130.59	0.00
					<b>0.00</b>	<b>2,130.59</b>	

Above paid on 17/12/2019 by Online Payment Ref TICKETSOLV

<b>TOTGAS Total Gas &amp; Power Ltd</b>							
204189090/19/Total Gas & Power	12/12/2019	204189090/19	1	3,030.33	0.00	3,030.33	0.00
204222144/19/Total Gas & Power	12/12/2019	204222144/19	1	215.42	0.00	215.42	0.00
					<b>0.00</b>	<b>3,245.75</b>	

Above paid on 17/12/2019 by Online Payment Ref TOTGAS

<b>WBPROD WB Productions</b>							
133/WB Productions	21/11/2019	133	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	

Above paid on 17/12/2019 by Online Payment Ref WBProducti

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>62,530.56</b>
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# LCRS 6. Overall Summary

## Fleet Town Council Assessment for year 2019 To 2020

Area	Duty	No of risks	Number scored	Avg Score	No of uncontrolled Risks (>3)	Your action plan rank
Bus Services	Power to provide transport schemes	6	0		0	<input type="text"/>
Bye Laws	Power to make bye-laws in regard to Cycle Parks	1	1	1.0	0	<input type="text"/>
	Baths and Washhouses					
	Open spaces and burial grounds					
	Mortuaries and post-mortem rooms					
Cemeteries/Churchyards	Power to provide	16	16	1.2	0	<input type="text"/>
Code of Conduct	Duty to adopt a code of conduct	2	2	2.0	0	<input type="text"/>
Community centres	Power to provide and equip buildings for use of clubs having athletic, social or educational objectives	26	26	2.1	2	<input type="text"/>
Computing	Power to facilitate discharge of any function	3	3	1.7	0	<input type="text"/>
Council Meetings		4	4	1.3	0	<input type="text"/>
Council Property and Document	Duty to disclose documents and to adopt publication scheme	3	3	1.3	0	<input type="text"/>
Crime Prevention - CCTV	Powers to spend money on various crime prevention measures	3	3	1.3	0	<input type="text"/>
Data Protection	Duty of Notification and Duty to Disclose (subject access)	2	2	2.5	0	<input type="text"/>
Drainage	Power to deal with ponds and ditches	5	5	1.8	0	<input type="text"/>
Employment of Staff	Duty to Appoint	8	8	1.6	0	<input type="text"/>
Financial Management	Duty to ensure responsibility for financial affairs	15	14	2.1	0	<input type="text"/>
Gifts	Power to accept	1	1	2.0	0	<input type="text"/>
Investments	Power to participate in schemes of collective investment	4	4	2.0	0	<input type="text"/>
Land	Power to acquire by agreement, to appropriate, to dispose of land	15	15	1.5	0	<input type="text"/>
	Power to accept gifts of land					
Litter	Power to provide receptacles; Duty to empty & cleanse those provided	6	6	1.0	0	<input type="text"/>
Meetings of the Council	Duty to meet	5	5	2.0	0	<input type="text"/>
Newsletters	Power to provide from 'free resource'	6	6	1.5	0	<input type="text"/>



# LCRS 6. Overall Summary

## Fleet Town Council Assessment for year 2019 To 2020

Area	Duty	No of risks	Number scored	Avg Score	No of uncontrolled Risks (>3)	Your action plan rank
Nuisances	Power to deal with offensive ditches	1	1	1.0	0	<input type="text"/>
Open spaces	Power to acquire land and maintain	7	7	1.4	0	<input type="text"/>
Planning & Development Contr	Rights of consultation	1	1	1.0	0	<input type="text"/>
Play Areas	Power to provide	4	4	1.8	0	<input type="text"/>
Provision of Office Accommod	Power to provide	5	5	1.8	0	<input type="text"/>
Provision of Website/Internet	Power to provide from 'free resource'	2	2	1.5	0	<input type="text"/>
Public Conveniences	Power to provide	9	9	1.7	0	<input type="text"/>
Seats		3	3	2.0	0	<input type="text"/>
Skatepark	Power to provide	5	5	1.8	0	<input type="text"/>
War Memorials	Power to maintain, repair, protect and adapt war memorials	3	3	1.7	0	<input type="text"/>
Web Sites		20	20	1.7	0	<input type="text"/>
<i>Overall totals/ scores</i>		<b>191</b>	<b>184</b>	<b>1.7</b>	<b>2</b>	

Completed by:

Date:

Position:

*How to complete:*

1. Review each area and the number of uncontrolled risks.
2. Decide which area is at most risk and should be actioned firstly mark this as number One.
3. Repeat on all areas until all uncontrolled areas are allocated.





## Fleet Town Council Meetings Timetable 2020/2021

2020 Meetings	Jan 2020	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan 2021	Feb	Mar	Apr	May
<b>Annual Residents' Meeting</b> 7pm			24												23		
<b>Town Council</b> 7 pm, Monthly, first Wednesday (Except the Annual meeting held on the Third Wednesday in Election Year)	8	5	4	1	13 (A)	3	1		2	7	4	2	6	3	3	7	5
<b>Establishment Committee</b> 7pm, 2 times per year	15						8						13				
<b>Recreation, Leisure and Amenity Committee</b> 7 pm, Quarterly, third Wednesday of the month			18			17			16			16			17		
<b>Policy and Finance Committee</b> 7pm, Quarterly, third Monday of the month		17			18		20			19				15			17
<b>Planning and Development Control Committee</b> 7pm, Second and fourth Monday except where there is a Monday Bank Holiday	13	10	9	14 Tues	11	8	13	10	14	12	9	7	11	8	8	12	10
	27	24	23	27	26 Tues	22	27	24	28	26	23	21	25	22	22	26	24
<b>Risk Management Working Group</b> 2 pm, Twice yearly, Wednesday	30						22						20				
<b>Highways and Transportation Working Group</b> As required.																	

**COUNCIL MEETING**  
**Wednesday 5 February, 2020**

**OFFICER:** Janet Stanton  
**DATE:** 29 January 2020  
**SUBJECT:** Clerk's Report

**1. Coffee Shop**

The Coffee Shop will be closed on Monday 10 and Tuesday 11 February for the necessary refurbishment of the rear counter and replacement of the basins.

**2. Chairman's Coffee Morning**

The second Chairman's Coffee Morning took place on Saturday 25 January. Eleven randomly selected residents attended telling us what they liked and disliked about living and working in Fleet. It was a very successful morning and all those who attended came away from the session having given their views and gained a much better understanding of Fleet. A record is being kept of all the topics discussed and once all the coffee mornings have taken place, this will be circulated to members giving everyone a better understanding of the wishes of residents of Fleet.

Invitations to the next Coffee Morning to be held in Calthorpe Ward in February are currently in the process of being sent out to the randomly selected residences.