HORNDEAN PARISH COUNCIL

MINUTES OF THE COUNCIL MEETING HELD AT JUBILEE HALL ON MONDAY 20 JUNE 2016 AT 7.00 P.M.

PRESENT: Councillor Mrs L Evans (Chairman), Councillors D Alexander, M Burridge, Mrs D Denston, D Evans , Dr C Jacobs, Mrs E Tickell, N. Wren

IN ATTENDANCE: Carla Baverstock-Jones, Executive Officer and Clerk to the Council, Sarah Guy, Senior Administrator (Minute Taker)

PUBLIC ATTENDANCE: One member of the public and one member of the press were in attendance.

HPC 059/16/17 **TO RECEIVE APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Mrs I Weeks, Miss J Murray and A Forbes.

No apologies for absence were received from Councillors P Beck and R Sowden.

HPC 060/16/17 **TO RECEIVE ANY DECLARATIONS OF INTEREST**

No declarations of interest were received.

HPC 061/16/17 **TO RECEIVE A WRITTEN UPDATE FROM COUNTY COUNCILLOR MRS M HARVEY REGARDING COUNTY COUNCIL MATTERS**

A report by County Councillor Mrs M Harvey was circulated (as attached). Cllr Mrs Denston mentioned that when it rains, a large puddle forms on the road opposite Gales and at the junction between Rowlands Castle Road and Havant Road. She also mentioned the need for the crossing opposite the Gales building.

Details regarding the traffic calming schemes at Catherington Lane and Merchistoun Road were asked for.

It was **RESOLVED** that

- A letter be sent to HCC and copied to County Councillor Mrs M Harvey in support of the need for the crossing opposite the Gales building.
- The large puddle on the road opposite Gales and another at the junction between Rowlands Castle Road and Havant Road be reported to HCC and copied to County Councillor Mrs M Harvey.
- Enquiries be made as to the details of the traffic calming schemes at Catherington Lane and Merchistoun Road.

HPC 062/16/17 **TO RECEIVE A WRITTEN UPDATE FROM A DISTRICT COUNCILLOR REGARDING DISTRICT COUNCIL MATTERS**

No updates were received from District Councillors.

HPC 063/16/17 **PUBLIC SESSION**

Mr Howes asked if arrangements could be made for the ditches at Downhouse Road to be cleared at the end of the year. The Chairman agreed for HPC to contact HCC for this to be arranged.

Mr Howes mentioned about the Linden Homes Car Park, stating that he felt money had been wasted on putting new steps in, resulting in a loss of some of the car parking spaces. Cllr D Evans said that the car park was built by the developers at a cost to them and not the Council. He said that the car park had not been built to the approved plans but that it was in the process of being improved.

A discussion took place regarding the standard of grass cutting in the Parish of Horndean, whereby there were many pavements covered in grass. The Chairman said that the contractors employed by EHDC were experiencing personnel difficulties, resulting in delays for the cutting cycle. It was **RESOLVED** that a letter be sent to the Contracts Manager at EHDC regarding the standard of grass cutting.

HPC 064/16/17 **TO APPROVE THE MINUTES OF THE COUNCIL MEETING HELD ON 16 MAY 2016 AND THE EXTRAORDINARY MEETING HELD ON 23 MAY 2016**

It was **RESOLVED** that the minutes of the Council meeting held on 16 May 2016 and the minutes of the Extraordinary meeting held on the 23 May 2016 be duly signed as a true record of the meeting.

HPC 065/16/17 **TO RECEIVE AND APPROVE THE ORDERS FOR PAYMENT (LIST 3 ATTACHED)**

The Orders for Payment (List 3 attached) was circulated and it was **RESOLVED** that it be approved and duly signed.

HPC 066/16/17 **TO RECEIVE AND APPROVE THE BANK RECONCILIATION –CO-OPERATIVE AND CAMBRIDGE AND COUNTY AS AT 31 MAY 2016**

The bank reconciliations for the Co-Operative and Cambridge and County as at 31 May 2016 were circulated.

It was **RESOLVED** that the bank reconciliations for the Co-Operative (£372,818.53) and Cambridge and County (£130,420.42) as at 31st May 2016 be approved and duly signed.

HPC 067/16/17 **TO RECEIVE AND APPROVE THE ANNUAL RETURN FOR THE YEAR ENDED 2015/16**

A) ANNUAL GOVERNANCE STATEMENT

It was **RESOLVED** that the Annual Governance Statement be approved and duly signed.

B) ANNUAL ACCOUNTS

It was **RESOLVED** that the Annual Accounting Statement be approved and duly signed.

HPC 068/16/17 **TO CONSIDER THE BANK MANDATE AND SIGNATORIES FOR THE 45 DAY NOTICE BUSINESS SAVINGS ACCOUNT HELD WITH CAMBRIDGE AND COUNTIES BANK**

The bank mandate and signatories for the 45 Day Notice Business Savings Account, held with Cambridge and Counties Bank was noted as follows

- Cllr Beck
- Cllr Forbes
- Cllr Mrs L Evans
- Cllr D Evans

HPC 069/16/17 **TO RECEIVE AND AGREE THE RECOMMENDATION FROM THE FINANCE AND GENERAL PURPOSES COMMITTEE ON THE 23 MAY 2016 TO REVIEW HPC FINANCIAL REGULATIONS**

It was **RESOLVED** that the recommendation from the Finance and General Purposes Committee meeting on 23 May 2016 be accepted and the following actions be taken

- A review of the Financial Regulations in comparison with HALC's model be undertaken by the RFO as an ongoing task.
- Councillors Forbes, D Evans and the Executive Officer arrange to meet in order to discuss what would work regarding the engagement of replacement staff, for the staff Committee to then review.
- Only assets in excess of £250 are to be recorded on the asset register.

HPC 070/16/17 **TO RECEIVE AND AGREE THE RECOMMENDATION FROM THE FINANCE AND GENERAL PURPOSES COMMITTEE ON THE 23 MAY 2016 FOR A WORKING PARTY TO BE FORMED TO REVIEW THE TERMS OF REFERENCE IN RESPECT OF EACH COMMITTEE**

It was **RESOLVED** that the recommendation from the Finance and General Purposes Committee meeting on 23 May 2016 be accepted as follows

- A working party be set up, to review each Committee's Terms of Reference in conjunction with each Committee Chairman.
- The working party consist of Councillors D Evans, A Forbes and D Alexander (available from July 2016).

HPC 071/16/17 **TO RECEIVE AND AGREE THE RECOMMENDATION FROM THE FINANCE AND GENERAL PURPOSES COMMITTEE ON THE 23 MAY 2016 TO CONSIDER THE TRANSFER OF FUNDS WITHIN BANK ACCOUNTS**

It was **RESOLVED** that the recommendation from the Finance and General Purposes Committee meeting on 23 May 2016 be accepted and the following actions be taken

- Consider the transfer of some funds to the higher interest Cambridge and Counties bank account.
- The remaining funds from the Co-Operative Community Directplus account be split between both the Community Directplus account and the Co-Operative Business Select account.

HPC 072/16/17 **TO RECEIVE AND AGREE THE RECOMMENDATION FROM THE FINANCE AND GENERAL PURPOSES COMMITTEE ON THE 23 MAY 2016 TO AMEND THE EAR MARKED RESERVES**

A report by the RFO was circulated and it was **RESOLVED** that the adjustments to the Earmarked Reserves, agreed at the Finance and General Purposes Committee meeting on the 23rd May 2016 be agreed as follows

- Elections - £3,000 current balance. This year onwards to accumulate a fund for elections on an annual basis, commencing with £1,000 and build on a yearly basis to accumulate £6,000.
- Equipment replacement fund – To be re-set to £10,000.
- Lith Avenue re-surfacing - Add £1,080 to Lith Avenue EMR - £1,000 to be added annually.
- Granary - Add £1,090 to Granary EMR to make £6,000 - £1,000 to be added annually.

HPC 073/16/17 **TO RECEIVE AND CONSIDER THE TRANSFER OF LAND AT WAGTAIL ROAD, HORNDEAN**

A report by the Executive Officer was circulated and it was **RESOLVED** that

- In principle, Council agreed to accept transfer of the two larger pieces of land but not the small thin strip running horizontally.

- Council would require all boundaries to be agreed and clearly defined, in particular the large green area which appears to stop at 12/39 without a marked boundary to the adjacent property.

- Enquiries be made as to any support for funding, given that the ongoing maintenance of the land would incur additional costs to the Council.

HPC 074/16/17 **TO RECEIVE AND CONSIDER THE TRANSFER OF LAND AT THE YEWS, HORNDEAN**

A discussion took place and it was **RESOLVED** that the requested transfer of land at The Yews be rejected so that it could be kept as public open space.

HPC 075/16/17 **TO NOTE THE NEXT SCHEDULED MEETING OF THE COUNCIL BEING THE 25 JULY 2016**

Noted.

The meeting closed at 8:15pm.

.....
Chairman

25/7/16
Dated

Ref- HPC 061/16/17

Agenda Item 3

Report from County Councillor Mrs. M Harvey

20.06.2016

First, I would like to say that the traffic calming scheme on White Dirt Lane has now been completed. There have been a couple of incidents with drainage since it was completed and that has been reported and hopefully solved.

I have received a scheme from HCC for Catherington Lane and Merchistoun Road which will take place because of accidents that have occurred there in the past few months. This will be started as soon as possible and hopefully will help with traffic calming.

I am having a meeting with the portfolio holder to let him know that all of the schemes that I have been taking forward are very important to the safety of residents and that we should be proactive and not reactive. There are some schemes that will be done, but I haven't been told when, but I will keep you informed as soon as I'm told.

I have asked for potholes to be filled when I see them, but in your local area it should be up to residents to either let me know or report them directly to HCC.

The layby on Havant Road is an ongoing project, but it is tied up with the 106 agreement with the developers and I have asked that we detach it from that agreement and just get on with it.

I am still trying to get the crossing opposite the Gales building, but again it is tied up with the 106 agreement with the developer and the cost of making a proper crossing. The developers have put £20,000 towards it, BUT it says that when the surgery is occupied, so I am trying to get HCC to put it in the plan and recover the money in the future. I'm not sure that this will happen, but it certainly needs to be addressed.

The new continuation of the 30mph on Havant has now been agreed and again, this will happen in the near future.

I have spoken to the services on Rowlands Castle Road and they have said that it will take another couple of weeks to finish, so as it has taken so long, I have asked HCC to contact them and get them to give us a date! It seems that this has been going on for a very long time. They did say that they need to dig further down towards Havant Road and I am worried that the lights will cause an accident when they do that, so we need to get involved with the service provider to find out exactly what is going on and for how long.

As usual, I am happy to answer any questions that you may have and I am always available on e mail and by phone.

MBE

Item 7

Ref: HFC 06/16/17

SCHEDULE OF PAYMENTS 2016-17 - LIST 3 (20-06-2016)

Date of Invoice	Payee	Payment Method	Voucher Number	Net	VAT Rate	VAT	Total Payment	Details	Invoice No.
	MAY 2016 - DIRECT DEBITS								
04/05/2016	Plusnet	DD	D1617017	15.00	20.00%	3.00	18.00	Internet Tyfield May 2016	72745377
12/05/2016	Southern Electric	DD	D1617018	222.09	0.00%	0.00	222.09	Refund on Electric at Napier Hall 1 Dec-1 April 2016	002
01/05/2016	Peach	DD	D1617019	47.57	20.00%	9.51	57.08	Call Charges April/May Rent	T245887
01/05/2016	Vodaphone	DD	D1617020	103.96	20.00%	20.79	124.77	April Calls/May Rent	160519350538
05/05/2016	SSE	DD	D1617021	137.33	5.00%	6.86	144.19	Gas - Napier 5 April - 3 May 2016	0002
27/04/2016	PHS	DD	D1617022	133.57	20.00%	26.71	160.28	Dust mat/Hair Driers 1/6/16-31/8/16	63725711
30/04/2016	Veolia	DD	D1617023	157.30	20.00%	31.46	188.76	Waste removal Luckylite April 2016	8791111877
	JUNE 2016 - DIRECT DEBITS								
01/06/2016	Luckylite	DD	D1617024	495.00	0.00%	0.00	495.00	Luckylite - June Rent	
01/06/2016	Plusnet	DD	D1617025	15.00	20.00%	3.00	18.00	Internet Tyfield June 2016	n/a
01/06/2016	Peach	DD	D1617026	142.29	20.00%	28.46	170.75	Call Charges May/June Rent	73791443
	MAY 2016 BACS								T248007
06/05/2016	Wicksteed Playgrounds	BACS	B1617065	57.50	20.00%	11.50	69.00	Safety Grass Mat 1.5m x 1m x 23mm (Five Heads Rec)	
09/05/2016	HALC	BACS	B1617066	75.00	20.00%	15.00	90.00	Finance Course for RFO Assistant	729803
13/05/2016	Viking	BACS	B1617067	8.06	20.00%	0.08	8.14	Pk 4 1st Class Stamps	0696
13/05/2016	Viking	BACS	B1617068	31.37	20.00%	6.27	37.64	60L Recycle Bin for Tyfield House	234359
20/05/2016	Hampshire County Council	BACS	B1617069	13,783.78	0.00%	0.00	13,783.78	Net Salaries - May 2016	231356
17/05/2016	Playsafe Playgrounds Ltd	BACS	B1617070	548.00	20.00%	109.60	657.60	Repairs to Rubber Surface at Deep Dell Play Area	n/a
21/05/2016	Blendworth Property Maintenance	BACS	B1617071	50.00	0.00%	0.00	50.00	Put up Blind in Clerks Office	5499
20/05/2016	Recognition Express	BACS	B1617072	8.25	20.00%	1.65	9.90	Photo ID Badge for Grounds Manager	1417/05/06
16/05/2016	St John Ambulance	BACS	B1617073	19.83	20.00%	3.97	23.80	Various Dressings for First Aid Box	196196
16/05/2016	Sparshalt College	BACS	B1617074	298.00	0.00%	0.00	298.00	Pesticide Courses x 2 inc Test	1015446
12/05/2016	Southern Fire Protection	BACS	B1617075	70.00	20.00%	14.00	84.00	6 Monthly Tests of Fire Alarms & Emergency Lighting Systems	3349
18/05/2016	J F Goodwillie	BACS	B1617076	4.29	20.00%	0.86	5.15	Fence Post for Fence Repair at Ashley Close	38713
26/04/2016	B & Q	BACS	B1617077	61.91	20.00%	11.46	73.37	Hammerite, Shingle, Weed & Feed, Grass Seed-Memorial Square	GW218751
29/04/2016	B & Q	BACS	B1617078	61.76	20.00%	12.37	74.13	Posts & Boards for Jubilee Park	712174141
03/05/2016	B & Q	BACS	B1617079	18.96	20.00%	3.80	22.76	Additional Wood for Fire sign at Jubilee/Board opp Keydells	712985611
12/05/2016	Southern Ground Care	BACS	B1617080	240.00	20.00%	48.00	288.00	Overseed/Apply Fertiliser to 2 Football Pitches at Jubilee Hall	713671041
22/05/2016	John Langford (Denmead Mower Svs)	BACS	B1617081	76.80	0.00%	0.00	76.80	Fuel valve, pipe, engine oil and labour	SGC/219
31/05/2016	Hampshire Pension Fund	BACS	B1617082	3,172.33	0.00%	0.00	3,172.33	Pension Contributions - May 2016	45
31/05/2016	HMRC	BACS	B1617083	3,795.31	0.00%	0.00	3,795.31	NI/PAYE - May 2016	n/a
23/05/2016	The New Blendworth Centre	BACS	B1617084	40.00	0.00%	0.00	40.00	2 x 16" Hanging Baskets for Tyfield House	n/a
22/04/2016	Keydell Nurseries	BACS	B1617085	5.82	20.00%	1.16	6.98	Wire and Staples for Doormouse Boxes	n/a
30/03/2016	Annodata	BACS	B1617086	201.93	20.00%	40.39	242.32	Rental charge 26/05/16 - 25/08/16	0229
27/05/2016	CrystalChem	BACS	B1617087	39.60	20.00%	7.92	47.52	Janitorial Supplies	1035935
31/05/2016	Petty Cash	BACS	B1617088	19.64	0.00%	0.00	19.64	Petty Cash 6th May to 31st May	2706
	JUNE 2016 BACS								n/a
13/05/2016	Annodata	BACS	B1617089	204.33	20.00%	40.87	245.20	Printing Charges Feb - 13 May 2016	
31/05/2016	Hampshire County Council	BACS	B1617091	36.64	20.00%	7.33	43.97	10 x Ringbinders, 2 x A4 paper	1040758
03/06/2016	Able Group	BACS	B1617092	67.00	0.00%	0.00	67.00	Deposit to repair Safety Glass in Fire Exit Door at Jubilee Hall	58001476
31/05/2016	Fuel Card Services	BACS	B1617093	223.78	20.00%	44.75	268.53	Fuel	awaiting invoice
31/05/2016	Vision ICT	BACS	B1617094	725.00	20.00%	145.00	870.00	Initial payment of 50% for new Website	1422816
31/05/2016	The New Blendworth Centre	BACS	B1617095	138.66	20.00%	27.73	166.39	Litter Picking - May 2016	6072
05/06/2016	Connected IT	BACS	B1617096	725.20	0.00%	0.00	725.20	Exchange email online and to set up Mailboxes	n/a
08/06/2016	Recognition Express	BACS	B1617097	4.50	20.00%	0.90	5.40	Photo ID Badges	HPC013
06/06/2016	Sutcliffe Play Ltd	BACS	B1617098	58.00	20.00%	11.60	69.60	Replacement Bumper seat for Swing at Downs Park	196358
07/06/2016	Playsafety Limited	BACS	B1617099	538.65	20.00%	107.73	646.38	Annual Play Area Inspections	OP/I106329
31/05/2016	British Maids	BACS	B1617100	104.00	20.00%	20.80	124.80	Commercial Clean - May 2016	022895
12/06/2016	Oh So'S	BACS	B1617101	90.00	0.00%	0.00	90.00	Refreshments for Event at Napier Hall	68945
									123345

	MAY 2016 DEBIT CARD								
24/04/2016	Information Commissioners Office	VISA	V1617016	35.00	0.00%	0.00	35.00	Annual Data Controller Registration	Z5369059
23/05/2016	Monster Pet Supplies	VISA	V1617017	15.59	0.00%	0.00	15.59	Flea Spray for Napier Hall	n/a
19/05/2016	UK Home Shopping	VISA	V1617018	16.82	20.00%	3.36	20.18	2 x Safety and Mains Failure Lights	535320
24/05/2016	F R Jones	VISA	V1617019	88.91	20.00%	17.78	106.69	2 x Silky Gomtaro Saw Blades, 1 x Saw Pod. Stihl Chisel Blade	124873
	JUNE 2016 DEBIT CARD								
23/05/2016	Horndean News	VISA	V1617020	5.15	0.00%	0.00	5.15	Newspapers w/e 28th May 2016	n/a
	TOTALS			27,234.50		845.66	28,080.16		

INVOICES TO BE APPROVED FOR PAYMENT - LIST 3 (20-06-2016

Date of Invoice	Payee	Payment Method	Voucher Number	Net	VAT Rate	VAT	Total Payment	Details	Invoice No.
24/06/2016	Robert Harriott	BACS	B1617xxx	3,125.00	20.00%	625.00	3,750.00	Quarterly Rent Q2	03/16/062
24/06/2016	Robert Harriott	BACS	B1617xxx	201.55	0.00%	0.00	201.55	Insurance Q2	03/16/062
	TOTALS			3,326.55		625.00	3,951.55		

RECEIPTS RECEIVED SINCE LAST ORDER OF PAYMENTS - LIST 3 (20-06-2016)

Date of Banking	Payer	Payment Method	Voucher Number	Net	VAT Rate	VAT	Total Receipt	Details	Invoice No.
	MAY 2016							Details	
11/05/2016	EHDC	DC	I1617060	72.60	0.00%	0.00	72.60	Hire of Jubilee Hall	2492
13/05/2016	EHDC	DC	I1617061	211.20	0.00%	0.00	211.20	Hire of Jubilee Hall	2564
16/05/2016	Slimming World	DC	I1617062	-6.00	0.00%	0.00	-6.00	Refund on invoice 2556 as overpaid by £6	2556
17/05/2016	Foresters Friendly	DC	I1617063	79.20	0.00%	0.00	79.20	Hire of Napier Hall	5310
19/05/2016	Horndean Baptist Church	DC	I1617064	737.52	0.00%	0.00	737.52	Hire of Napier Hall	2559-62, 2545-46, 2553
16/05/2016	Lovedean Karate	DC	I1617065	264.00	0.00%	0.00	264.00	Hire of Napier Hall	2556, 2543, 2542
16/05/2016	Homestead Dog Training	DC	I1617066	118.80	0.00%	0.00	118.80	Hire of Jubilee Hall	2552
16/05/2016	Private	DC	I1617067	43.56	0.00%	0.00	43.56	Hire of Jubilee Hall	6158
25/052016	Southern Health	DC	I1617068	52.80	0.00%	0.00	52.80	Hire of Jubilee Hall	2459
23/05/2016	Private	DC	I1617069	43.56	0.00%	0.00	43.56	Hire of Jubilee Hall	6079
23/05/2016	Country Park Quilters	DC	I1617070	26.40	0.00%	0.00	26.40	Hire of Jubilee Hall	2536
31/05/2016	Brendoncare	DC	I1617071	66.00	0.00%	0.00	66.00	Hire of Napier Hall	2540
31/05/2016	Cambridge & Counties	DC	I1617072	142.74	0.00%	0.00	142.74	May Interest	
31/05/2016	Private	BACS	B1617089	-100.00	0.00%	0.00	-100.00	Refund of Deposit	6006
	JUNE 2016								
01/06/2016	EHDC	DC	I1617073	674.25	0.00%	0.00	674.25	Councillor Grant - Hedging at Jays Close	n/a
01/06/2016	Horndean Hawks	DC	I1617074	84.24	0.00%	0.00	84.24	Hire of Pitches	n/a
01/06/2016	Horndean FC	DC	I1617075	83.34	0.00%	0.00	83.34	Hire of Pitches	n/a
01/06/2016	The Chocolate Strawberry	DC	I1617076	79.20	0.00%	0.00	79.20	Hire of Jubilee Hall	2583
01/06/2016	Diddi Dance	DC	I1617077	66.00	0.00%	0.00	66.00	Hire of Napier Hall	2586
02/06/2016	Southern Health	DC	I1617078	52.80	0.00%	0.00	52.80	Hire of Jubilee Hall	2563
02/06/2016	Butser Lace	DC	I1617079	34.00	0.00%	0.00	34.00	Hire of Napier Hall	2567
02/06/2016	Busybees	DC	I1617080	396.00	0.00%	0.00	396.00	Hire of Jubilee Hall	2577-79
31/05/2016	Private	DC	I1617081	58.08	0.00%	0.00	58.08	Hire of Jubilee Hall	6168
03/06/2016	Co-Operative Bank	DC	I1617082	57.84	0.00%	0.00	57.84	Bank Interest	n/a
06/06/2016	Slimming World	DC	I1617083	825.00	0.00%	0.00	825.00	Hire of Jubilee Hall	2587
07/06/2016	Lovedean Ltd	DC	I1617084	5,000.00	0.00%	0.00	5,000.00	Planning permission re Solar Farm	n/a
08/06/2016	Dog Training	DC	I1617085	429.00	0.00%	0.00	429.00	Hire of Napier Hall	2568, 2569
08/06/2016	PFM WEL-being	DC	I1617086	49.50	0.00%	0.00	49.50	Hire of Jubilee Hall	2551
09/06/2016	Purple Promotions	DC	I1617087	198.00	0.00%	0.00	198.00	Hire of Napier Hall	2557
13/06/2016	Private	DC	I1617088	58.08	0.00%	0.00	58.08	Hire of Jubilee Hall	6045
13/06/2016	EHDC	DC	I1617089	39.60	0.00%	0.00	39.60	Hire of Napier Hall	5815
	TOTALS			9,937.31	0.00	0.00	9,937.31		

SIGNED:	
SIGNED:	
DATE:	20th June 2016

Ref - HPC 06/16/17 Item 8

Received 5-6-16

The co-operative bank
co-operativebank.co.uk/business

phone 03457 213 213

MS C BAVERSTOCK-JONES
Horndean Parish Council
Tyfield House
Blendworth Lane
Waterlooville Hampshire
PO8 0AA

M8214/J/1007652000 29400

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title **HORNDEAN PARISH COUNCIL NO 1 ACCOUNT**	**24 MAY 16**	**OPENING BALANCE**			**380,609.60**
	24 MAY 16	3537 F R JONES & S	106.69		380,402.91
	25 MAY 16	SOUTHERN HEALTH NH 28090084522		52.80	380,455.71
Sort code **089081**	26 MAY 16	N.GIRO0000000250516		26.40	
	26 MAY 16	N.GIRO0000000250516		43.56	380,525.67
Account number **61511813 00**	27 MAY 16	DD PERSONNEL HYGIENE AI00126323	160.28		380,365.39
	31 MAY 16	DD VEOLIA ES UK LTD 08475501	188.76		
Statement date **31 May 2016**	31 MAY 16	SARAH GUY HPC Expenses	1.05		
	31 MAY 16	GILL FOSTER HPC Expenses	1.80		
Statement number **456**	31 MAY 16	LIZ BURRIDGE HPC Expenses	6.24		
	31 MAY 16	KEYDELL NURSERIES 0229	6.98		
Page number **1 of 1**	31 MAY 16	SIMON RITSON HPC Expenses	10.56		
	31 MAY 16	THE NEW BLENDWORTH HPC	40.00		
	31 MAY 16	CRYSTALCHEM LTD 2706	47.52		
ement opening balance **380,609.60**	31 MAY 16	MRS CLAIRE DUNNING HPC	100.00		
	31 MAY 16	HAMPSHIRE PENSION K6850	3,172.33		
Money out **7,879.83**	31 MAY 16	HM REVENUES CUSTO 581PB00105086	3,795.31		
	31 MAY 16	ANNODATA 1035935	242.32		
Money in **188.76**	31 MAY 16	BRENDONCARE CENTRA 2540		66.00	372,818.53
ment closing balance **372,818.53**		**Statement closing balance**			**372,818.53**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee Details of overdraft interest rates are shown overleaf Details of calculations of interest charged are available on request

International Bank Account Number
5 OPBK 0890 8181 5118 13

k Identification Code
OPBK GB22

IEEL 03/2014

Bank Reconciliation Statement as at 31/05/2016
for Cashbook 1 - Co-op No. 1 Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op No 1 acc	31/05/2016	456	372,818.53
			372,818.53

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		372,818.53

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		372,818.53
	Balance per Cash Book is :-	**372,818.53**
	Difference is :-	**0.00**

Reconciled 13-6-16 Received 3.6.16

Cambridge & Counties Bank
Growing business together

Our Ref: 15005743\X200\PROC
Date: 31st May 2016
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential
Horndean Parish Council
Mr A G Forbes
Tyfield House, Blendworth Lane
Horndean
Hants
PO8 0AA

:HQ lo.	VOHH No.
Allocation	

/AT	Total
Unnoticed	

Statement of Account

Account name: Horndean Parish Council
Account number: 15005743
Sort code: 60-95-86
Notice description: 45 Day Notice Business Savings Account - Issue 1 Monthly Int 1.29%
FSCS Eligibility: Eligible
Sheet Number: 3

Date	Description	Debits £	Credits £	Balance £
01/05/2016	Brought forward			130,277.68 Cr
31/05/2016	Interest credited gross 15005743		142.74	130,420.42 Cr

Interest rate summary during statement period

From	To	Interest Rate
1st May 2016	31st May 2016	1.29 %

Message Board
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Cambridge & Counties Bank Limited
Charnwood Court
New Walk
Leicester
LE1 6TE

Tel 0344 225 3939
Fax 0116 254 4637
e-mail info@ccbank.co.uk
www.ccbank.co.uk

Registered Office:
42 Castle Street, Cambridge, CB3 0AJ
United Kingdom
Company Registration No 07972572
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority
Financial Services Register No 579415

Horndean Parish Council

Bank Reconciliation Statement as at 31/05/2016 for Cashbook 4 - Cambridge & Counties Bank

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge & Counties Bank	31/05/2016	3	130,420.42
			130,420.42

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		130,420.42

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		130,420.42

Balance per Cash Book is :-	**130,420.42**
Difference is :-	**0.00**

Printed on : 15/06/2016

At : 09:26

Horndean Parish Council

Balance Sheet as at 31st March 2017

31st March 2016			31st March 2017
	Current Assets		
4,324	Debtors	4,247	
10,863	VAT Control A/C	3,730	
630	Prepayments	0	
239,248	Co-op No. 1 Account	372,819	
130,040	Cambridge & Counties Bank	130,420	
250	Petty Cash	250	
385,355			**511,465**
385,355	**Total Assets**		**511,465**
	Current Liabilities		
16,115	Accruals	3,755	
100	Hall Income Deposits	0	
1,761	Receipts in Advance	286	
17,976			**4,041**
367,379	**Total Assets Less Current Liabilities**		**507,424**
	Represented By		
222,497	General Funds		365,407
(0)	War Memorials Fund EMR		(0)
2,595	IT Equipment EMR		2,595
9,508	Vehicle Replacement EMR		9,508
13,500	Play Equipment EMR		13,500
17,050	Napier Hall Improvements EMR		17,050
5,000	Staff Contingency EMR		5,000
4,910	The Granary- Preserv&Maint EMR		4,910
5,920	Lith Avenue/Lane EMR		5,920
30,825	Jubilee Hall Extension EMR		30,825
32,574	New Playground Fund EMR		29,708
10,000	Equipment Replacement EMR		10,000
10,000	Legal Costs EMR		10,000
3,000	Election EMR		3,000
367,379			**507,424**