



Hythe & Dibden Parish Council

**Accounts
For the Year Ending
31st March 2018**

Hythe and Dibden Parish Council

31st March 2018

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England 2018 as applicable to a Smaller Authority.

The Council is required to appoint a Responsible Financial Officer who has a duty to arrange the proper administration of the financial affairs as stipulated in statute Governance and Accountability guidance and to provide an accurate and complete statement of the Councils financial affairs. For this Council the Responsible Financial Officer is the Clerk to the Council.

The Clerk can be contacted at The Grove, 25 St Johns Street, Hythe, Hampshire,SO45 6BZ or telephone on 02380 841411 or by email : stephanie.bennett@hytheanddibden.gov.uk

CONTENTS

1. Council Information	3
2. Balance Sheet	4
3. Income & Expenditure Account	5
4. Income & Expenditure Trial Balance	6
5. Financial Summary (Cashbook)	7
6. Notes to the Accounts	8 - 10
7. Attachments	
a. Asset Register	11 - 17
b. Creditors Lists	18 - 22
c. Debtors Lists	23 - 27
d. Earmarked Reserves Reconciliation	28 - 30
e. Expenditure over £500	31 - 38
f. Community Infrastructure Levy Report	39
g. Investment Report	40

Hythe and Dibden Parish Council Council Information

March 2018

Council Chairman

Mrs Maureen McLean

Vice Chairman

Mr James Binns

Members

Mr P Armstrong

Mr M Clark

Mr E Davey

Mrs J Fowler

Mr C Harrison

Mr T Johnson

Mr G Parkes

Mr D Poole

Mr M Short

Mr A Wade

Mr M Wade

Clerk to the Council and Responsible Finance Officer

Mrs Stephanie Bennett

Internal Auditor

Auditing Solutions Ltd
Clackerbrook Farm
46 The Common
Bromham
Chippenham Wiltshire
SN15 2JJ

Insurers

Zurich Municipal
Mountbatten House
Grosvenor Square
Southampton
SO15 2RP

External Auditor

PKF Littlejohn LLP
1 Westferry Circus
Canary Wharf
London
E14 4HD

Bankers

Lloyds Plc
30 Commercial Road
Totton
Southampton
SO40 3TH

At the 31st March 2018 Hythe and Dibden Parish Council employed a total 15 staff. Of these 8 were full time and 7 were part time.

Consolidated Balance Sheet

31/03/17		31/03/18
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	TOTAL LONG TERM	0.00
	Current assets	
200,000.00	Investments	150,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
8,514.52	VAT Recoverable	25,258.47
5,813.35	Debtors	1,976.35
0.00	Payment in Advance	0.00
339,877.81	Cash in Hand & at Bank	503,380.64
554,205.68	TOTAL CURRENT ASSETS	680,615.46
554,205.68	TOTAL ASSETS	680,615.46
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
6,427.74	Creditors	14,550.97
0.00	Receipts in Advance	0.00
6,427.74	TOTAL CURRENT LIABILITIES	14,550.97
547,777.94	TOTAL ASSETS LESS CURRENT LIABILITIES	666,064.49
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
547,777.94	NET ASSETS	666,064.49
	Represented by	
254,292.41	General Fund	234,677.61
4,910	Allotment Deposits	4,910
288,576	Ear Marked Reserves	426,476.88
547,777.94		666,064.49

Signed

Chairman

Responsible Financial Officer

Date

Income and Expenditure Account

31/03/17		31/03/18
£		£
	INCOME	
3,398.98	Agency Services Reimbursements	2,859.09
0.00	Amenity Areas Investment A/C	0.00
0.00	Committee - Amenities	0.00
104,930.64	Committee - Council	172,015.88
0.00	Committee - GP & F	0.00
0.00	Committee - Special Funds	0.00
2,958.09	Interest on Investments	881.24
3,236.92	Other Income	3,321.39
639,916.00	Precept	694,742.00
0.00	Revenue Account Reserve	0.00
1,050.01	Sale of Assets	2,674.89
755,490.64	INCOME TOTAL	876,494.49
	EXPENDITURE	
5,079.04	Agency Services	4,404.40
0.00	Amenity Areas Inv A/C	0.00
0.00	Capital Costs	0.00
0.00	Committee - Amenities	0.00
295,203.71	Committee - Council	375,370.39
0.00	Committee - GP & F	0.00
0.00	Committee - Special Funds	0.00
0.00	Interest/Repayments on Long Term Debts	0.00
0.00	Other Expenditure	1,345.34
0.00	Revenue Account Reserves	0.00
2,681.00	S. 137 Payments	2,450.00
404,965.69	Salaries/Wages	374,637.81
707,929.44	EXPENDITURE TOTAL	758,207.94
228,875.21	Balance (as at 01/04/17)	254,292.41
755,490.64	Add Total Income	876,494.49
984,365.85		1,130,786.90
707,929.44	Deduct Total Expenditure	758,207.94
0.00	Stock Adjustment	0.00
-22,144.00	Transfer to/ from reserves	-137,901.35
254,292.41	Balance (as at 31/03/18)	234,677.61

Income and Expenditure Trial Balance

Start of year 01/04/17

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
Agency Services Reimbursements	£2,859.09	£0.00	£0.00	£0.00	£0.00	£2,859.09
Amenity Areas Investment A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Committee - Amenities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Committee - Council	£174,035.53	£1,883.56	£0.00	£3,903.21	£0.00	£172,015.88
Committee - GP & F	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Committee - Special Funds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest on Investments	£2,791.38	£0.00	£0.00	£1,910.14	£0.00	£881.24
Other Income	£3,228.60	£92.79	£0.00	£0.00	£0.00	£3,321.39
Precept	£694,742.00	£0.00	£0.00	£0.00	£0.00	£694,742.00
Revenue Account Reserve	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£2,674.89	£0.00	£0.00	£0.00	£0.00	£2,674.89
INCOME TOTAL	£880,331.49	£1,976.35	£0.00	£5,813.35	£0.00	£876,494.49

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Agency Services	£4,404.40	£0.00	£0.00	£0.00	£0.00	£4,404.40
Amenity Areas Inv A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Committee - Amenities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Committee - Council	£367,808.44	£8,552.27	£0.00	£990.32	£0.00	£375,370.39
Committee - GP & F	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Committee - Special Funds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest/Repayments on Long Term Debts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Expenditure	£1,345.34	£0.00	£0.00	£0.00	£0.00	£1,345.34
Revenue Account Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
S. 137 Payments	£2,450.00	£0.00	£0.00	£0.00	£0.00	£2,450.00
Salaries/Wages	£374,076.53	£5,998.70	£0.00	£5,437.42	£0.00	£374,637.81
EXPENDITURE TOTAL	£750,418.05	£14,550.97	£0.00	£6,427.74	£0.00	£758,207.94

Financial Summary - Cashbook

Summary between 01/04/17 and 31/03/18 inclusive.

Balances at the start of the year

Ordinary Accounts

Barclays Current Account	£51,386.58
Lloyds Business Investment Account	£232,522.64
Lloyds Current Account	£17,718.59
Lloyds TSB - Amenity Areas	£0.00
Lloyds Wages Imprest Account	£38,000.00
Petty Cash	£250.00

Short Term Investment Accounts

Barclays Fixed Term Account	£0.00
Lloyds Fixed Term Deposit	£200,000.00
Lloyds Fixed Term Deposit (2)	£0.00
Lloyds Fixed Term Deposit (3)	£0.00
Lloyds Fixed Term Deposit (4)	£0.00
Total	<u>£539,877.81</u>

Uncleared and Unpresented effects

Lloyds Current Account	-£9,726.19
------------------------	------------

Balances at the close of the year

Ordinary Accounts

Lloyds Business Investment Account	£439,159.04
Lloyds Current Account	£24,958.00
Lloyds Wages Imprest Account	£38,000.00
Petty Cash	£250.00
Lloyds Online Receipts	1,013.60

Short Term Investment Accounts

Lloyds Fixed Term Deposit	£150,000.00
Total	<u>£653,380.64</u>

Uncleared and Unpresented effects

Lloyds Current Account	-£280.00
------------------------	----------

Bank Statement Closing Balances

Ordinary Accounts

Lloyds Business Investment Account	£439,159.04
Lloyds Current Account	£25,238
Lloyds Wages Imprest Account	£38,000.00
Petty Cash	£250.00
Lloyds Online Receipts	1,013.60

Short Term Investment Accounts

Lloyds Fixed Term Deposit	£150,000.00
Total	<u>£653,660.64</u>

Hythe and Dibden Parish Council

Notes to the Accounts

Year Ending 31st March 2018

1. Assets

As recommended by our internal auditors, our Fixed Asset Register now only contains capital items with a value of £1000 or over and all land.

As at 31 March 2018 the following assets were held:

Land and buildings

Allotment sites - 3

Community Land – 31 Areas

Council Offices, The Grove, 25 St Johns Street, Hythe, SO45 6BZ.

Parish Hall, West Street, Hythe

Council Workshop, Tates Copse, Hythe

Clayfields Sports Centre, Claypits Lane, Dibden

Sports Pavilion, Shore Road Playing Fields, Hythe

St Anne's Centre

Land and Buildings Total £2,738,196.00

Vehicles

Citroen Berlingo – 2 HV65XOY and HV65XOZ

Peugeot Boxer HY13HDV

Land Rover YG64FBK

Mowers – 3

Tractors -2

Vehicles Total £108307.00

Tools and Equipment

Woodchipper

Sweeper

SISIS spiker

Hedge Cutters and Trimmer

Diesel Tank & Other items

Tools and Equipment Total £54,478.00

Office Equipment & Furniture

Integrated telephone system

Furniture

Computer equipment & other items

Office Equipment Total £38454.00

Other Items

Bus shelters

Public Seats

Play equipment & other items

Other Items Total £728,754.94

TOTAL FIXED ASSETS £3,668,189.94

The basis of valuation of the fixed assets is generally the estimated replacement value with the exception of Community land, which is valued at a nominal £1.00 per site. Once recorded on the Council's asset register the value must not change until disposal

2. Borrowings

No borrowings were undertaken in the Financial Year ended 31st March 2018.

3. Leases

As at 31st March 2018 the following Leases were in operation: -

Council as Lessee

Lessor	Property	Purpose	Rent	Expiry Date
Hampshire C.C.	Land at West Shore House	Parish Hall	£2,000 p.a.	30.09.2074
Hampshire C.C.	Skate Park – Jones Lane	Skate Park	Peppercorn	21.06.2026
N.F.D.C.	Land adj.Ewart Rec. Ground	Recreation Ground	Peppercorn	30.03.2093
N.F.D.C.	Langdown Lawn Open Space	Amenity Land	Peppercorn	30.06.2096
N.F.D.C.	Noads Way Play Area	Amenity Land	Peppercorn	15.10.3004
N.F.D.C.	Shore Road Playing Fields	Playing Field	Peppercorn	14.03.2093
N.F.D.C.	Clayfields Sports Centre	Sports Centre	Peppercorn	13.02.2991
N.F.D.C.	Land at Sizer Way	Open Space	Peppercorn	02.11.2092
N.F.D.C.	Land off Beechwood & Oaklands	Amenity Land	Peppercorn	01.04.3002
N.F.D.C.	Orestone Copse (The Sylvans)	Open Space	Peppercorn	01.01.2999
N.F.D.C.	Rockery & Magnolia	Open Space	Peppercorn	01.01.3008
N.F.D.C.	Coat Gardens	Open Space	Peppercorn	01.01.2119
N.F.D.C.	Drummond Arms	Open Space	Peppercorn	01.01.3003
NFDC	Land off Dibden Ferns (Barratts)	Open Space	Peppercorn	02.12.3009
NFDC	Land at Forest Front	Open Space	Peppercorn	10.09.2027
Ricoh UK Ltd	Photocopier		£905.16 p.a.	09.08.2019
Winchester Diocese	St Anne's Centre		Paid direct by BACA	02.03.2032

Council as Lessor

Lessee	Property	Rent	Expiry Date
Hythe and Dibden Football Club	Clayfields Sports Centre	£1500 per annum	30.09.2029

In addition the council leased 12 pieces of land to individual residents in Depedene, Belvedere Road, Belmont Close, Brecon Close, Partridge Road and Blenheim Gardens. The leases are granted for seven years with 4 of the leases being for £10.00 per annum and the remainder being at £1.00 per annum. The expiry dates are staggered with the leases being renewed upon expiry subject to agreement between the Council and the lessor.

4. Debts Outstanding

As at the 31 March 2018 there were debts of £27,234.82 outstanding and due to the Council. The age profile of the debts was:-

Description	Number	Value
Debtors over 3 Months	0	0
Debtors less than 3 months	21+	£27,234.82

5. Tenancies

During the year 2017/18 the council had 20 tenancies in operation. The tenancies were for the purpose of access onto Langdown Lawn Open Space and Ewart Recreation Ground. Agreements are for seven years at a

cost of £87.00. The expiry dates are staggered with tenancies being renewed upon expiry subject to agreement between the Council and the tenant being reached.

6. Community Grants

The Council invoked the General Power of Competence on 4 May 2017. The power enables grants to be provided to community groups. As a result grants were paid to the following organisations;

Victim Support	£300
Waterside Poppy Makers	£500
Hythe and Dibden Cricket Club	£500
Hythe and Dibden Twinning Association	£150
British Trust for Ornithology	£250
Hythe and Dibden Football Club	£500
Cruse Bereavement Care	£250
TOTAL	£2450

7. Agency Work

During the year New Forest District Council undertook reception duties on behalf of the Council at The Grove, 25 St Johns Street, Hythe.

8. Advertising and Publicity

The following costs were incurred during the year:-

Provision of website	£200
Total	£200

9. Contingent Liabilities

There is no contingent liability to be noted in the annual accounts. There is a future liability regarding remedial work at Valleydene however the liability cannot be estimated at this time.

10. Pensions

The Council enters all employees who so request, into the Local Government Pension Scheme operated by Hampshire County Council. For the year ended 31st March 2018 the Councils contributions were 14.1% of pensionable pay for future service and £10,600 for past service. The auto enrolment date for this Council was November 2016.

11. Earmarked Reserves

During the year a total of a further £140,108.35 was transferred in from the General Fund and £2,207 was transferred out. This makes the beginning of year 2018 - 2019 total £426,810.22. Full details are set out at the end of this report.

Fixed assets list

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous
Land & Buildings									
1	Council Offices	The Grove, Hythe		£0.00	£1,090,694.00	£1,090,694.00	£1,421,895.80	06/07/18	£0.00
2	The Parish Hall	West Street, Hythe		£0.00	£602,042.00	£602,042.00	£784,858.66	06/07/18	£0.00
3	The Workshop	Tates Copse, Hythe		£0.00	£87,052.00	£87,052.00	£113,846.56	06/07/18	£0.00
4	Clayfields Sports Centre			£0.00	£389,367.00	£389,367.00	£507,602.86	06/07/18	£0.00
6	Jones Lane Allotments	Jones Lane, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
7	School Road Allotments	School Road, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
8	West Street Allotments	West Street, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
9	The Pound	Adjacent Dibden Post Office		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
10	Coat Gardens	Coat Gardens, Dibden		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
11	Land off Mountfield Estate	Mountfield, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
12	Amenity land off Mullins Lane	East side of Mullins Lane		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
13	Land at Prospect Place	2 Prospect Place, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
14	Land at Prospect Place	4 Prospect Place		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
15	Land at Prospect Place	Adjacent to 4 Prospect Place		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous
16	Land at Sandford Park Estate	Highlands Way / Belvedere Road		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
17	Land at Tates Copse	Shore Road, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
18	Land at Wildground Copse	Foxtail Drive / Partridge Close		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
19	Land off Widecombe Drive	Widecombe Drive, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
20	Dibden Bottom Farm	Off Claypits Lane, Dibden		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
21	Land at Malvern Drive	Malvern Drive, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
22	Land at Dibden Ferns Estate	Off Cumberland Way, Dibden		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
23	Land at Dibden Ferns Estate	Fern Hill, Dibden		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
24	Land at Dibden Ferns Estate	Fern Hill, Dibden		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
25	Land off Heathlands Estate	Off Claypits Lane, Hythe		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
26	Land at Broseleys 1 & 2	Off Challenger Way, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
27	Land at Broseleys 6	Off Challenger Way, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
28	Land off Kiln Close	Challenger Way, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
29	Land off Blenheim Gardens	Blenheim Gardens, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
30	Land at Forest Edge Nursery	Vaughan Close, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00

31	Land at Sylvans	Sylvans, Dibden Purlieu		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
88	Land at Bluebell Gardens	Bluebell Gardens	01/12/2010	£1.00	£1.00	£1.00	£0.00	06/07/18	£0.00
89	Replacement Shore Road Pavilion	Shore Road	01/11/2013	£46,000.00	£46,000.00	£46,000.00	£61,759.50	06/07/18	£0.00
89	Land at Noads way	Noads way	01/12/2010	£1.00	£1.00	£1.00	£0.00	06/07/18	£0.00
92	Land at Ewart Recreation (Leased from NFDC)	Land of West Hill Drive		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
94	Langdown Lawn Open Space	Fairview Drive		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
95	Land at Orchard Wild Garden	Cosworth Drive, Dibden		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
96	Land at the Drummond	Prospect Place		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
97	The Garth	Off Noads Way		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
98	Barrats Development	Off of Dibden Ferns Estate, Fletcher Close		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
99	Rockery and Magnolia	Off Claypits Lane			£1.00	£1.00	£0.00	06/07/18	£0.00
100	Hardy Drive	Frost Lane		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
101	Forest Front Open Space	Netley View Estate		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
102	Hythe Skate Park	Jones Lane		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
104	Land at Haynes Way	adjacent Noads Way Play Area		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00
106	land at Whitewater Rise	Whitewater Rise		£0.00	£1.00	£1.00	£0.00	06/07/18	£0.00

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous	
107	Land at Lawnswood Close	Lawnswood Close		£0.00	£1.00	£1.00	£0.00 06/07/18	£0.00	
117	Land at Ewart Recreation Ground Council is sole Trustee	The land contains cricket and football pitch		£0.00	£0.00	£0.00	£0.00 06/07/18	£0.00	
118	Allotment for Exercise and Rec Council is sole Trustee	Sizer Way, Dibden		£0.00	£0.00	£0.00	£0.00 06/07/18	£0.00	
119	St Anne's Neighbourhood Centre (BACA)	Warry's Close, Butts Ash		£0.00	£523,000.00	£0.00	£0.00	£0.00	
Total Values				£46,002.00	£2,738,196.00	£2,215,196.00	£2,889,963.38	£0.00	
Office Equipment & Furniture									
55	Office / Council Chamber Furniture	The Grove		£0.00	£11,539.00	£11,539.00	£11,539.00 06/07/18	£0.00	
82	3 Laptops			£1,600.00	£1,600.00	£1,600.00	£1,600.00 06/07/18	£0.00	
91	Spliceom Maximiser 5100 IPP telephone & network System	The Grove	14/12/2011	£8,000.00	£8,000.00	£8,000.00	£8,000.00 06/07/18	£0.00	
111	7 Computers, screens, Keyboards and Mouse			£4,500.00	£4,500.00	£4,500.00	£4,500.00 06/07/18	£0.00	
114	Acer computer notebooks (Members)		01/07/2015	£4,600.00	£4,600.00	£4,600.00	£6,520.32 06/07/18	£0.00	
Total Values				£18,700.00	£30,239.00	£30,239.00	£32,159.32	£0.00	
Other Items									
6	Bus Shelters	Various sites in the Parish		£0.00	£69,696.00	£69,696.00	£71,983.27 06/07/18	£0.00	
59	Short mat bowls equipment	Parish Hall		£0.00	£6,259.94	£6,259.94	£6,259.94 06/07/18	£0.00	
61	Public seats (97)	Various sites in the Parish		£0.00	£52,558.00	£52,558.00	£59,029.88 06/07/18	£0.00	
62	Play equipment	various sites in the Parish		£0.00	£418,603.00	£418,603.00	£0.00 06/07/18	£0.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous
65	Hearing Loops	Parish Hall		£0.00	£1,511.00	£1,511.00	£1,667.62	06/07/18	£0.00
66	Hearing loops	Council Chamber, The Grove		£0.00	£3,290.00	£3,290.00	£3,739.95	06/07/18	£0.00
67	Height restriction barrier	Tates Copse		£0.00	£1,074.00	£1,074.00	£1,161.00	06/07/18	£0.00
68	Tourist Road Signs	Various sites in the Parish		£0.00	£2,655.00	£2,655.00	£3,048.29	06/07/18	£0.00
69	Gateway signs (9)	Various sites in the Parish		£0.00	£5,424.00	£5,424.00	£6,227.47	06/07/18	£0.00
70	Sculpture	The Grove garden		£0.00	£25,394.00	£25,394.00	£29,155.64	06/07/18	£0.00
71	Clock	Costa Coffee,, Village Centre		£0.00	£4,217.00	£4,217.00	£4,841.67	06/07/18	£0.00
72	Sun dial	The Grove garden		£0.00	£1,051.00	£1,051.00	£1,206.69	06/07/18	£0.00
73	All weather tennis courts	Clayfields Sports Centre		£0.00	£89,963.00	£89,963.00	£0.00	06/07/18	£0.00
74	Floodlighting	Clayfields Sports Centre		£0.00	£26,054.00	£26,054.00	£29,617.25	06/07/18	£0.00
75	Parish Twinning signs	various sites in the Parish		£0.00	£4,870.00	£4,870.00	£5,591.40	06/07/18	£0.00
84	149 x New Softback Chairs - blue	Parish Hall	11/05/2014	£10,132.00	£10,132.00	£10,132.00	£6,800.00	06/07/18	£0.00
Total Values				£10,132.00	£722,751.94	£722,751.94	£230,330.07		£0.00
Tools & Equipment									
43	Sweeper				£2,300.00	£2,300.00	£2,300.00	06/07/18	£0.00
44	Scaffold tower	Workshop		£0.00	£1,850.00	£1,850.00	£1,850.00	06/07/18	£0.00
45	Kubota P1120 Rotovator	Workshop		£0.00	£1,725.00	£1,725.00	£1,725.00	06/07/18	£0.00
46	Floor polisher	Parish Hall		£0.00	£1,850.00	£1,850.00	£1,850.00	06/07/17	£0.00

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous
47	ISIS Spiker	Workshop	01/04/2016	£4,000.00	£4,000.00	£1,000.00	£4,000.00	06/07/18	£0.00
48	Portable welding machine	Workshop		£0.00	£1,000.00	£1,000.00	£1,000.00	06/07/18	£0.00
49	Watering unit			£0.00	£1,000.00	£1,000.00	£1,000.00	06/07/18	£0.00
51	Tools under £100	Workshop	22/01/2005	£0.00	£1,000.00	£1,000.00	£1,000.00	06/07/18	£0.00
52	Clearing Saw SM FS 400 x 3	Workshop		£0.00	£1,000.00	£1,000.00	£1,000.00	06/07/18	£0.00
53	Diesel tank and fencing	Workshop	22/01/2005	£2,600.00	£2,600.00	£2,600.00	£2,985.33	06/07/18	£0.00
76	Tractor mounted roller	Workshop		£0.00	£1,150.00	£1,150.00	£1,150.00	06/07/18	£0.00
77	SISIS tractor mounted leaf collector	Workshop		£0.00	£3,900.00	£3,900.00	£3,900.00	06/07/18	£0.00
78	Tractor mounted tipping trailer	Workshop		£0.00	£1,900.00	£1,900.00	£1,900.00	06/07/18	£0.00
79	Weedkiller spray unit	Workshop		£0.00	£1,100.00	£1,100.00	£1,100.00	06/07/17	£0.00
80	110 x flower baskets	Workshop		£0.00	£2,240.00	£2,240.00	£3,080.00	06/07/18	£0.00
90	TP 130 Wood chipper		01/09/2011	£7,350.00	£7,350.00	£6,543.00	£7,350.00	06/07/18	
91	Orsi cut 030	Workshop	14/09/2014	£6,000.00	£6,000.00	£6,000.00	£6,000.00	06/07/18	£0.00
103	John Deere 1565 mower with Trimax Flail Deck HF14 DFP	Workshop	10/06/2014	£16,320.00	£16,320.00	£16,320.00	£24,612.00	07/07/18	£0.00
Total Values				£36,270.00	£58,285.00	£54,478.00	£67,802.33		£0.00

Vehicles & Motorised Equipment

85	Kubota G23 Ride-on Mower	Workshop	11/06/2012	£7,231.00	£7,231.00	£7,231.00	£7,231.00	06/07/18	£0.00
106	Peugeot Boxer tipper		02/04/2013	£15,000.00	£15,000.00	£15,000.00	£15,000.00	06/07/18	£0.00
108	Citroen Berlingo HV65 XOY	Workshop	14/10/2015	£10,200.00	£10,200.00	£10,200.00	£10,200.00	06/07/18	£0.00
109	Citroen Berlingo HV65 ZOY	The Grove	14/10/2015	£10,200.00	£10,200.00	£10,200.00	£10,200.00	06/07/18	£0.00
110	Land Rover pick up YG64 FBK			£26,000.00	£26,000.00	£26,000.00	£26,000.00	06/07/18	£0.00

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
115	John Deere 1580 Ride on Mower HG17 KYP		15/06/2017	£15,750.00	£15,750.00	£0.00	£15,750.00 06/07/18	£0.00
116	John Deere 3038R Compact Tractor HG17 KYR		15/06/2017	£17,495.00	£17,495.00	£0.00	£17,495.00 06/07/18	£0.00
			Total Values	£101,876.00	£101,876.00	£68,631.00	£101,876.00	£0.00
			Grand Total	£212,980.00	£3,651,347.94	£3,091,295.94	£3,322,131.10	£0.00

Opening Creditors

Start of year 01/04/17

Tn no Cheque no.	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date	Paid
Central Computer Management Ltd (Livepay)							
12745 D/D 26/04/17	£170.22	£28.37	£141.85	£0.00	£141.85	31/03/17	26/04/17
Total	£170.22	£28.37	£141.85	£0.00	£141.85		
Clarion Communication Management Ltd							
12738 D/D 05/04/17	£39.47	£6.58	£32.89	£0.00	£32.89	22/03/17	05/04/17
Total	£39.47	£6.58	£32.89	£0.00	£32.89		
Fuelgenie							
12739 D/D 13/04/17	£890.93	£148.50	£742.43	£0.00	£742.43	31/03/17	13/04/17
Total	£890.93	£148.50	£742.43	£0.00	£742.43		
HM Revenue & Customs							
12681 D/D 21/04/17	£5,295.57	£0.00	£5,295.57	£0.00	£5,295.57	22/03/17	21/04/17
Total	£5,295.57	£0.00	£5,295.57	£0.00	£5,295.57		E
Vodafone							
12743 D/D 03/04/17	£258.00	£43.00	£215.00	£0.00	£215.00	27/03/17	03/04/17
Total	£258.00	£43.00	£215.00	£0.00	£215.00		E
Total	£6,654.19	£226.45	£6,427.74	£0.00	£6,427.74		
						VAT Creditor	£0.00
						Other Creditors	£6,427.74

Closing Creditors

Start of year 01/04/17

Tn no	Gross	Vat	Net	Accrued	Closing Inv. date	Cheque	Details
adjustment							
Ace Liftaway							
13797	£324.00	£54.00	£270.00	£0.00	£270.00	29/03/18	BP 06/04/18 13797 skip exchange
Total	£324.00	£54.00	£270.00	£0.00	£270.00		
ADT Fire & Security							
13792	£239.92	£39.99	£199.93	£0.00	£199.93	23/03/18	BP 06/04/18 13792 Additional work carried out on the Access
Total	£239.92	£39.99	£199.93	£0.00	£199.93		
BritSec Limited							
13808	£88.20	£14.70	£73.50	£0.00	£73.50	21/03/18	BP 06/04/18 13808 Uniform Patrol at Noads Way 19/3/18 - 25/3/18
13809	£37.80	£6.30	£31.50	£0.00	£31.50	21/03/18	BP 06/04/18 13809 Uniform Patrol at Ewart Rec 19/3/18 - 25/3/18
13816	£276.00	£46.00	£230.00	£0.00	£230.00	23/03/18	BP 06/04/18 13816 Annual Keyholding Service & alarm
13815	£276.00	£46.00	£230.00	£0.00	£230.00	23/03/18	BP 06/04/18 13815 Annual Keyholding Service & alarm
Total	£678.00	£113.00	£565.00	£0.00	£565.00		
Computers Network and Maintenance Limited							
13796	£1,170.00	£195.00	£975.00	£0.00	£975.00	15/03/18	BP 06/04/18 13796 Acer Spin 5 Computer & Microsoft Office
Total	£1,170.00	£195.00	£975.00	£0.00	£975.00		
Eden Springs UK Limited							
13807	£50.74	£8.46	£42.28	£0.00	£42.28	23/03/18	BP 06/04/18 13807 March invoice - water coolers
Total	£50.74	£8.46	£42.28	£0.00	£42.28		

Fred Hurst

13801	£200.00	£0.00	£200.00	£0.00	£200.00	28/03/18	BP 06/04/18 13801	Valleydene trench
-------	---------	-------	---------	-------	---------	----------	----------------------	-------------------

Total	£200.00	£0.00	£200.00	£0.00	£200.00			
-------	---------	-------	---------	-------	---------	--	--	--

Gristwood & Toms Limited

13804	£1,248.32	£208.05	£1,040.27	£0.00	£1,040.27	29/03/18	BP 06/04/18 13804	VALLEYDENE - 4 men day rate for removal of 2
-------	-----------	---------	-----------	-------	-----------	----------	----------------------	---

Total	£1,248.32	£208.05	£1,040.27	£0.00	£1,040.27			
-------	-----------	---------	-----------	-------	-----------	--	--	--

Hampshire Association of Local Councils

13805	£180.00	£30.00	£150.00	£0.00	£150.00	29/03/18	BP 06/04/18 13805	Training Course - HALC Annual Conference.
-------	---------	--------	---------	-------	---------	----------	----------------------	--

Total	£180.00	£30.00	£150.00	£0.00	£150.00			
-------	---------	--------	---------	-------	---------	--	--	--

HM Revenue & Customs

13760	£5,998.70	£0.00	£5,998.70	£0.00	£5,998.70	21/03/18	DD APRIL 2018 13760	Tax & NI - March 2018
-------	-----------	-------	-----------	-------	-----------	----------	------------------------	-----------------------

Total	£5,998.70	£0.00	£5,998.70	£0.00	£5,998.70			
-------	-----------	-------	-----------	-------	-----------	--	--	--

Holbury Tool Hire Limited

13810	£372.07	£62.01	£310.06	£0.00	£310.06	31/03/18	BP 06/04/18 13810	VALLEYDENE - fencing materials and disc
-------	---------	--------	---------	-------	---------	----------	----------------------	--

13811	£50.40	£0.00	£50.40	£0.00	£50.40	31/03/18	BP 06/04/18 13811	VALLEYDENE - safety wellingtons x 2
-------	--------	-------	--------	-------	--------	----------	----------------------	--

13812	£170.43	£0.00	£170.43	£0.00	£170.43	31/03/18	BP 06/04/18 13812	VALLEYDENE - disc, pump coupling, hose
-------	---------	-------	---------	-------	---------	----------	----------------------	---

13813	£55.38	£9.23	£46.15	£0.00	£46.15	31/03/18	BP 06/04/18 13813	VALLEYDENE - cable avoidance tool hire, Hi
-------	--------	-------	--------	-------	--------	----------	----------------------	---

13814	£49.20	£8.20	£41.00	£0.00	£41.00	31/03/18	BP 06/04/18 13814	VALLEYDENE - waterproof overtrouser
-------	--------	-------	--------	-------	--------	----------	----------------------	--

Total	£697.48	£79.44	£618.04	£0.00	£618.04			
-------	---------	--------	---------	-------	---------	--	--	--

Joyners Paint & Pine Ltd

13522	£110.07	£18.34	£91.73	£0.00	£91.73	31/12/17	?????	Paint for youth shelter at Forest Front
-------	---------	--------	--------	-------	--------	----------	-------	--

Total	£110.07	£18.34	£91.73	£0.00	£91.73			
Krowmark								
13791	£222.55	£37.09	£185.46	£0.00	£185.46	22/03/18		uniform for office staff
Total	£222.55	£37.09	£185.46	£0.00	£185.46			
Parish Hall Deposit Refunds								
12996	£50.00	£0.00	£50.00	£0.00	£50.00	12/06/17	014825	Waterside U3A
13817	£150.00	£0.00	£150.00	£0.00	£150.00	31/03/18	BP 06/04/18 13817	Wheeler
Total	£200.00	£0.00	£200.00	£0.00	£200.00			
PC Building Supplies Ltd								
13802	£72.01	£12.00	£60.01	£0.00	£60.01	29/03/18	BP 06/04/18 13802	VALLEYDENE - Fencing pins and post fix
13803	£9.56	£1.60	£7.96	£0.00	£7.96	31/03/18	BP 06/04/18 13803	Gloves
Total	£81.57	£13.60	£67.97	£0.00	£67.97			
Shawfix Autos								
13795	£50.72	£8.45	£42.27	£0.00	£42.27	28/03/18	BP 06/04/18 13795	upply , fit & balance new tyre to HV65 XOZ
Total	£50.72	£8.45	£42.27	£0.00	£42.27			
The Frame Shop								
13798	£120.00	£20.00	£100.00	£0.00	£100.00	13/03/18		Long Service Award; Chairman of the Council
Total	£120.00	£20.00	£100.00	£0.00	£100.00			
Total Gas & Power								
13778	£313.39	£14.92	£298.47	£0.00	£298.47	24/03/18	DD 07/04/18 13778	Electricity charge 22.01.18 - 03.03.18
13793	£113.73	£5.42	£108.31	£0.00	£108.31	29/03/18	DD 12/04/18 13793	Workshop electricity 22/01/18 - 22/03/18
13806	£256.61	£12.22	£244.39	£0.00	£244.39	30/03/18	DD 13/04/18 13806	Parish Hall Electricity 01/12/17 - 21/01/18
Total	£683.73	£32.56	£651.17	£0.00	£651.17			

Vodafone

13794	£255.78	£42.63	£213.15	£0.00	£213.15	27/03/18	DD 03/04/18	Total for 11 Mobiles - March 2018
-------	---------	--------	---------	-------	---------	----------	-------------	--------------------------------------

Total	£255.78	£42.63	£213.15	£0.00	£213.15			
-------	---------	--------	---------	-------	---------	--	--	--

Zebra Home Services Ltd

13799	£2,280.00	£380.00	£1,900.00	£0.00	£1,900.00	31/03/18	BP 06/04/18	Council Chamber floor removal - remaining
-------	-----------	---------	-----------	-------	-----------	----------	-------------	--

13800	£1,248.00	£208.00	£1,040.00	£0.00	£1,040.00	31/03/18	BP 06/04/18	investergation work in the Council Chamber
-------	-----------	---------	-----------	-------	-----------	----------	-------------	---

Total	£3,528.00	£588.00	£2,940.00	£0.00	£2,940.00			
-------	-----------	---------	-----------	-------	-----------	--	--	--

Total	£16,039.58	£1,488.61	£14,550.97	£0.00	£14,550.97			
--------------	-------------------	------------------	-------------------	--------------	-------------------	--	--	--

VAT Creditor	£0.00
--------------	--------------

Other Creditors	£14,550.97
-----------------	-------------------

Opening Debtors

01/04/17

Start of year

Tn no Invoice no.	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date	Paid
AGOFI							
4864	£268.13	£0.00	£268.13	£0.00	£268.13	31/03/17	12/05/17
4967							
Total	£268.13	£0.00	£268.13	£0.00	£268.13		
Alzheimer's Society							
4859	£48.68	£0.00	£48.68	£0.00	£48.68	31/03/17	13/04/17
4962							
Total	£48.68	£0.00	£48.68	£0.00	£48.68		
Battell, Stanley							
4860	£121.70	£0.00	£121.70	£0.00	£121.70	31/03/17	07/04/17
4963							
4867	£50.65	£0.00	£50.65	£0.00	£50.65	31/03/17	07/04/17
4970							
Total	£172.35	£0.00	£172.35	£0.00	£172.35		
Chantelles School Of Dance							
4854	£44.57	£0.00	£44.57	£0.00	£44.57	23/03/17	28/04/17
4959							
Total	£44.57	£0.00	£44.57	£0.00	£44.57		
Family Church Waterside							
4836	£25.33	£0.00	£25.33	£0.00	£25.33	01/03/17	21/04/17
4948							
Total	£25.33	£0.00	£25.33	£0.00	£25.33		
Freeman Mrs N							
4863	£152.15	£0.00	£152.15	£0.00	£152.15	31/03/17	21/04/17
4966							
Total	£152.15	£0.00	£152.15	£0.00	£152.15		
H M Revenue & Customs							
4874	£8,514.52	£0.00	£8,514.52	£8,514.52	£8,514.52	31/03/17	13/04/17
Total	£8,514.52	£0.00	£8,514.52	£8,514.52	£8,514.52		
Helen Sparks Mortgages and Financial Services							
4872	£378.22	£0.00	£378.22	£0.00	£378.22	31/03/17	05/05/17
4975							
Total	£378.22	£0.00	£378.22	£0.00	£378.22		
Hythe & Dibden Short Mat Bowls							
4865	£180.00	£0.00	£180.00	£0.00	£180.00	31/03/17	07/04/17
4968							
Total	£180.00	£0.00	£180.00	£0.00	£180.00		
Hythe & Dibden Youth F.C.							
4858	£92.28	£15.38	£76.90	£0.00	£76.90	31/03/17	03/04/17
4961							
Total	£92.28	£15.38	£76.90	£0.00	£76.90		
Hythe Afternoon Bowls							
4862	£129.70	£0.00	£129.70	£0.00	£129.70	31/03/17	21/04/17
4965							
Total	£129.70	£0.00	£129.70	£0.00	£129.70		
Hythe Flower Club							
4868	£43.00	£0.00	£43.00	£0.00	£43.00	31/03/17	28/04/17
4971							
Total	£43.00	£0.00	£43.00	£0.00	£43.00		

2/04/2018

Line Dancing

4861	£215.00	£0.00	£215.00	£0.00	£215.00	31/03/17	07/04/17
4964							
Total	£215.00	£0.00	£215.00	£0.00	£215.00		

LLoyds Bank Plc

4873	£1,910.14	£0.00	£1,910.14	£0.00	£1,910.14	31/03/17	03/05/17
Total	£1,910.14	£0.00	£1,910.14	£0.00	£1,910.14		

New Forest District Council

4850	£72.01	£12.00	£60.01	£0.00	£60.01	17/03/17	03/04/17
4956							
Total	£72.01	£12.00	£60.01	£0.00	£60.01		

Waterside CAB

4871	£885.77	£0.00	£885.77	£0.00	£885.77	31/03/17	13/04/17
4974							
Total	£885.77	£0.00	£885.77	£0.00	£885.77		

Waterside W.I.

4869	£43.00	£0.00	£43.00	£0.00	£43.00	31/03/17	21/04/17
4972							
Total	£43.00	£0.00	£43.00	£0.00	£43.00		

Wessex Cancer Trust

4870	£1,058.68	£0.00	£1,058.68	£0.00	£1,058.68	31/03/17	23/06/17
4973							
Total	£1,058.68	£0.00	£1,058.68	£0.00	£1,058.68		

Zumba Gold

4866	£121.72	£0.00	£121.72	£0.00	£121.72	31/03/17	07/04/17
4969							
Total	£121.72	£0.00	£121.72	£0.00	£121.72		

Total	£14,355.25	£27.38	£14,327.87	8514.52	£14,327.87	VAT Debtor	£8,514.52
						Other Debtors	£5,813.35

Closing Debtors

Tn no	Gross	Vat	Net	Accrued	Closing adjustment	Inv. date	Invoice no.	Start of year 01/04/17
								Details
AGOFI								
5485	£265.44	£0.00	£265.44	£0.00	£265.44	28/03/18	5285	Hire of Parish Hall : MARCH 2018
Total	£265.44	£0.00	£265.44	£0.00	£265.44			
Alzheimer's Society								
5455	£48.68	£0.00	£48.68	£0.00	£48.68	06/03/18	5268	Hire of Parish Hall : FEBRUARY 2018
5474	£48.68	£0.00	£48.68	£0.00	£48.68	14/03/18	5280	Hire of Parish Hall : MARCH 2018
Total	£97.36	£0.00	£97.36	£0.00	£97.36			
Battell, Stanley								
5488	£97.36	£0.00	£97.36	£0.00	£97.36	28/03/18	5288	Hire of Parish Hall: MARCH 2018
Total	£97.36	£0.00	£97.36	£0.00	£97.36			
Freeman Mrs N								
5490	£91.29	£0.00	£91.29	£0.00	£91.29	28/03/18	5291	Hire of Parish Hall: MARCH 2018
Total	£91.29	£0.00	£91.29	£0.00	£91.29			
H M Revenue & Customs								
5500	£25,258.47	£0.00	£25,258.47	£0.00	£25,258.47	31/03/18		VAT refund 01/01/18 - 31/03/18
Total	£25,258.47	£0.00	£25,258.47	£0.00	£25,258.47			
Hampshire Kite Repairs								
5463	£162.93	£0.00	£162.93	£0.00	£162.93	07/03/18	5276	Rental of Room 101 at The Grove
Total	£162.93	£0.00	£162.93	£0.00	£162.93			
Hannah Eden								
5494	£200.11	£0.00	£200.11	£0.00	£200.11	28/03/18	5295	Hire of Parish Hall on Sunday 27th May 2018
Total	£200.11	£0.00	£200.11	£0.00	£200.11			
Heidi Anderson								
5478	£5.79	£0.00	£5.79	£0.00	£5.79	20/03/18		Total call charges (private)
Total	£5.79	£0.00	£5.79	£0.00	£5.79			

Helen Hughson

5462	£150.00	£0.00	£150.00	£0.00	£150.00	07/03/18	5275	Rental for Office No. 113
------	---------	-------	---------	-------	---------	----------	------	---------------------------

Total	£150.00	£0.00	£150.00	£0.00	£150.00			
-------	---------	-------	---------	-------	---------	--	--	--

Hythe & Dibden U3A

5491	£24.34	£0.00	£24.34	£0.00	£24.34	28/03/18	5292	Hire of Parish Hall - MARCH 2018
------	--------	-------	--------	-------	--------	----------	------	----------------------------------

Total	£24.34	£0.00	£24.34	£0.00	£24.34			
-------	--------	-------	--------	-------	--------	--	--	--

Hythe Afternoon Bowls

5495	£105.36	£0.00	£105.36	£0.00	£105.36	29/03/18	5289	Hire of Parish Hall: MARCH 2018
------	---------	-------	---------	-------	---------	----------	------	---------------------------------

Total	£105.36	£0.00	£105.36	£0.00	£105.36			
-------	---------	-------	---------	-------	---------	--	--	--

Hythe Flower Club

5489	£43.00	£0.00	£43.00	£0.00	£43.00	28/03/18	5290	Hire of Parish Hall: MARCH 2018
------	--------	-------	--------	-------	--------	----------	------	---------------------------------

Total	£43.00	£0.00	£43.00	£0.00	£43.00			
-------	--------	-------	--------	-------	--------	--	--	--

Line Dancing

5487	£107.50	£0.00	£107.50	£0.00	£107.50	28/03/18	5287	Hire of Parish Hall: MARCH 2018
------	---------	-------	---------	-------	---------	----------	------	---------------------------------

Total	£107.50	£0.00	£107.50	£0.00	£107.50			
-------	---------	-------	---------	-------	---------	--	--	--

Marmott J

5443	£50.00	£0.00	£50.00	£0.00	£50.00	12/01/18	5228	Deposit for Parish Hall Bookings on 13/7/18
------	--------	-------	--------	-------	--------	----------	------	---

Total	£50.00	£0.00	£50.00	£0.00	£50.00			
-------	--------	-------	--------	-------	--------	--	--	--

Mr and Mrs Parker

5476	£87.00	£0.00	£87.00	£0.00	£87.00	14/03/18	5282	Access to Langdown Lawn Licence
------	--------	-------	--------	-------	--------	----------	------	---------------------------------

Total	£87.00	£0.00	£87.00	£0.00	£87.00			
-------	--------	-------	--------	-------	--------	--	--	--

New Forest District Council

5475	£70.10	£0.00	£70.10	£0.00	£70.10	14/03/18	5281	50% of telephone costs at The Grove, Hythe.
------	--------	-------	--------	-------	--------	----------	------	---

Total	£70.10	£0.00	£70.10	£0.00	£70.10			
-------	--------	-------	--------	-------	--------	--	--	--

Seadown Veterinary Services Limited

5465	£120.00	£0.00	£120.00	£0.00	£120.00	07/03/18	5278	Sponsorship of Mullins Lane roundabout :
------	---------	-------	---------	-------	---------	----------	------	--

Total	£120.00	£0.00	£120.00	£0.00	£120.00			
-------	---------	-------	---------	-------	---------	--	--	--

Waterside Network Group

5484	£134.05	£0.00	£134.05	£0.00	£134.05	29/03/18	5284	Parish Hall Hire -
------	---------	-------	---------	-------	---------	----------	------	--------------------

								MARCH 2018
Total	£134.05	£0.00	£134.05	£0.00	£134.05			
Waterside W.I.								
5493	£43.00	£0.00	£43.00	£0.00	£43.00	28/03/18	5294	Hire of Parish Hall: MARCH 2018
Total	£43.00	£0.00	£43.00	£0.00	£43.00			
Zumba Gold								
5486	£121.72	£0.00	£121.72	£0.00	£121.72	28/03/18	5286	Hire of Parish Hall: MARCH 2018
Total	£121.72	£0.00	£121.72	£0.00	£121.72			
Total	£27,234.82	£0.00	£27,234.82	£0.00	£27,234.82			VAT Debtor £25,258.47
								Other Debtors £1,976.35

Ear Marked Reserves at 31 March, 2018

Allotment Deposits

	£4,910.00	Start of year value
	£4,910.00	Current value

Veh and machinery replacement

	£19,200.11	Start of year value
	£19,200.11	Current value

Refurbishment Grove

	£14,786.41	Start of year value
06/03/18	£6,799.80	From General Fund, EOY transfer to reserves from 5600/5
08/03/18	£7,000.00	From General Fund, EOY transfer to reserves from 5600/7
	£28,586.21	Current value

Refurbishment Workshop

	£32,607.88	Start of year value
	£58,000.00	From Netley View Youth Centre, agreed by Council 205/16
	£90,607.88	Current value

Refurbishment Clayfields

	£9,627.59	Start of year value
06/03/18	£690.42	From General Fund, EOY transfer to reserves from 5600/1
	£10,318.01	Current value

Refurbishment Parish Hall

	£35,941.35	Start of year value
06/03/18	£2,000.00	From General Fund, EOY transfer to reserves from 5600/2
	£37,941.35	Current value

Refurbishment Shore Rd Pavilio

	£2,012.33	Start of year value
06/03/18	£500.00	From General Fund, EOY transfer to reserves from 5600/3
	£2,512.33	Current value

Refurbishment Play Areas

	£5,264.95	Start of year value
08/03/18	£12,428.69	From General Fund, EOY transfer to reserves from 5800
	£17,693.64	Current value

Refurbishment Shore Rd Picnic

	£760.90	Start of year value
	£760.90	Current value

Grove IT system

	£14,435.00	Start of year value
	£14,435.00	Current value

Historic Plaques

£267.00 Start of year value
£267.00 Current value

Elections

£10,141.91 Start of year value
08/03/18 £8,000.00 From General Fund, EOY transfer to reserves from 6100
£18,141.91 Current value

Facilities for disabled

£1,749.11 Start of year value
£1,749.11 Current value

Disabled Toilet Parish Hall

£6,217.34 Start of year value
£6,217.34 Current value

Street Light Improvements

£751.90 Start of year value
£751.90 Current value

Netley View Youth Centre

£65,552.55 Start of year value
-£58,000.00 To Refurbishment Workshop, agreed by Council 205/16
£7,552.55 Current value

Replacement of bowls mats

£766.00 Start of year value
£766.00 Current value

Repair Prospect Place

£4,782.80 Start of year value
£4,782.80 Current value

Promenade CCTV

£3,500.25 Start of year value
£3,500.25 Current value

Bus shelter maintenance

£22,000.60 Start of year value
£22,000.60 Current value

Community Cinema

£3,630.47 Start of year value
£3,630.47 Current value

New hanging baskets

£2,074.79 Start of year value
10/05/17 -£595.00 To General Fund, Lampost testing for hanging baskets (budget 5926) Trans
£1,479.79 Current value

Fencing Shore Road

£436.64 Start of year value
£436.64 Current value

Valleydene

	£10,000.00	Start of year value
23/06/17	£45,807.00	From General Fund, outurn report min 20/17
07/09/17	-£1,000.00	To General Fund, HCC drainage consultants for ValleydeneTrans 13135
	£54,807.00	Current value

Promenade Improvements

	£8,095.62	Start of year value
	£8,095.62	Current value

Christmas Lights

	£3,294.11	Start of year value
	£3,294.11	Current value

Building Condition Surveys

	£6,800.00	Start of year value
	£6,800.00	Current value

Community Infrastructure Levy

	£3,877.92	Start of year value
24/04/17	£3,289.53	Income transaction 4893, transfer of CiL receipts to reserves
19/10/17	£2,592.91	Income transaction 5196, transfer of CiL receipts to reserves Oct 2017
	£9,760.36	Current value

HPHA Project Development Co-or

	£0.00	Start of year value
23/06/17	£15,000.00	From General Fund, outurn report min 20/17
	£15,000.00	Current value

Charitable Status assistance

	£0.00	Start of year value
01/06/17	£5,000.00	From General Fund, outurn report minute 20/17
18/07/17	-£92.00	To General Fund, outurn report minute 20/17 Trans 13004
31/07/17	-£520.00	To General Fund, outurn report minute 20/17 Trans13030
	£4,388.00	Current value

St Annes Neighbourhood Centre

	£0.00	Start of year value
17/08/17	£6,000.00	From General Fund, Council minute 66/17
13/02/18	£15,000.00	From General Fund, Council minute 224/17
	£21,000.00	Current value

ASB reduction

	£0.00	Start of year value
08/03/18	£10,000.00	From General Fund, EOY transfer to reserves from 6800
	£10,000.00	Current value
	£0.00	Start of year value

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
D/D 03/04/17 D	03/04/17	12749	£759.50	Cncl	New Forest District Council	Grove N.N.D.R. April 2017 3700/5
014686	12/04/17	12757	£2,094.00		Hampshire Association of Local Councils	Affiliation Fees 3500/5
014687	12/04/17	12759	£1,000.00	Cncl	Hampshire County Council	Parish Hall Rental : 01 April to 30 September 2017 1200/9
014691	12/04/17	12763	£1,015.49	Cncl	New Forest District Council	Information Services at The Grove 01 April to 30 June 2017 3725
014693	12/04/17	12765	£556.72		Southern Water Services	Parish Hall 1200/6
D/D 13/04/17	13/04/17	12739	£742.43	Cncl	Fuelgenie	Fuel for vehicles : March 2017 1600/1/3
D/D 21/04/17 E	21/04/17	12681	£5,295.57		HM Revenue & Customs	March 2017 P.A.Y.E. / N.I.C.'s 1000/1
D/D 21/04/17 A	21/04/17	12773	£19,334.58		Wages/Salaries	April 2017 Salaries 1000/1
D/D 21/04/17 B	21/04/17	12774	£5,768.85		Hampshire County Council	April 2017 Pension Contributions 3000/3
D/D 24/04/17 B	24/04/17	12752	£581.98	Cncl	Southern Electricity	Parish Hall 1200/2
014698	24/04/17	12784	£552.08		Ricoh Uk Ltd	Photocopier rental plus copy charge 3500/4
D/D 28/04/17 D	28/04/17	12766	£667.21	Cncl	Southern Electricity	The Grove 3700/2
D/D 02/05/17 D	02/05/17	12807	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. May 2017 3700/5
014706	03/05/17	12793	£845.00	Cncl	Broadsword	Option 3 supply and install steel powder coated fire door and frame 1300/5
014719	10/05/17	12825	£595.00	Cncl	Intratest Limited	Structural inspection of lamp columns 5926
014722	10/05/17	12828	£852.00		Rigby Taylor	Grounds maintenance supplies 1600/1/7
D/D 18/05/17 B	18/05/17	12814	£1,095.21	Cncl	Total Gas & Power	Grove 3700/1
D/D 22/05/17 E	22/05/17	12777	£6,154.66		HM Revenue & Customs	April 2017 P.A.Y.E. / N.I.C.'s 1000/1
D/D 22/05/17 A	22/05/17	12837	£19,426.24		Wages/Salaries	May 2017 Salaries 1000/1
D/D 21/05/17 B	22/05/17	12838	£5,693.58		Hampshire County Council	May 2017 Pension Contributions 3000/3
014736	23/05/17	12853	£2,824.00	Cncl	New Forest C.A.B.	Policy grant - core work 3531

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014737	23/05/17	12854	£1,343.00	Cncl	Community First New Forest	Policy grant - core work 3532
014738	23/05/17	12855	£566.00	Cncl	Friends of Forest Front	Policy grant - core work 3533
014739	23/05/17	12856	£758.00	Cncl	Waterside Arts	Policy grant - core work 3534
CARD 30/05/17	30/05/17	12874	£573.00		Krowmark	Personal Protective Equipment 1600/1/6
014753	13/06/17	12882	£600.00	Cncl	ADT Fire & Security	Maintenance on new Access system (per annum) 3700/8
014753	13/06/17	12883	£6,996.53	Cncl	ADT Fire & Security	Supply, Install and commission a new security access system at The Grove 5600/5
D/D 12/06/17	13/06/17	12905	£580.34	Cncl	Fuelgenie	Fuel for vehicles : May 2017 1600/1/3
014755	14/06/17	12885	£650.00	Cncl	DJL Building & Roofing	Carry out repairs to the flat roof above the kitchen / entrance at Parish Hall 1200/8
014767	15/06/17	12910	£683.89		Holbury Hardware Stores	Grounds maintenance supplies 1600/1/7
014771	15/06/17	12916	£884.10	Cncl	Neil Williamson Associates	Professional Services Neighbourhood Planning 3815
014772	15/06/17	12917	£617.95	Cncl	ADT Fire & Security	Rental, Monitoring and Maintenance charge 01-06-17 to 31-05-18 1100/3
014775	15/06/17	12920	£625.00	Cncl	Computers Network and Maintenance Limited	Wireless Extension Points 3700/11
014776	15/06/17	12921	£577.95	Cncl	Havi	Manager basic pack - various items 1600/1/2
014761	16/06/17	12898	£3,799.76		Northfield Nursery	Bedding plants for summer displays : flower towers / lamp columns 1600/6
DD	16/06/17	12934	£1,668.00		New Forest District Council	Non Domestic Rates 3700/5
22/06/17 E	22/06/17	12841	£5,953.02		HM Revenue & Customs	May 2017 P.A.Y.E. / N.I.C.'s 1000/1
DD	22/06/17	12939	£5,815.95		Hampshire County Council	June 2017 Pension contributions 1000/1
DD	22/06/17	12941	£19,998.23		Wages/Salaries	June 2017 Salaries 1000/1
014763	26/06/17	12900	£825.60	Cncl	Shawfix Autos	Repairs to HV60 YHH 1600/1/2
014781	26/06/17	12926	£864.00	Cncl	Playsafe Playgrounds	Repair to slide Orchard Wild Garden 1600/9
014791	26/06/17	12943	£1,381.80	Cncl	Edge IT Systems Ltd	online 3 year contract - year July 17 - June 18 3500/7
014750	28/06/17	12878	£600.00		Accolade Building Care Limited	Boiler Services 1200/8
014800	28/06/17	12950	£11,889.92		Zurich Municipal	Insurance 07/07/17 - 06/07/18 3100/5

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014805	28/06/17	12956	£631.18	Cncl	Rigby Taylor	Screened Heavy Renovation Soil 1600/1/7
014782	29/06/17	12927	£1,015.49	Cncl	New Forest District Council	Reception Services 3725
D/D 03/07/17 E	03/07/17	13028	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. July 2017 3700/5
014804	04/07/17	12955	£745.50	Cncl	ROSPA	Annual Inspection & Associated Works 3500/7
014811	04/07/17	12970	£1,000.00	Cncl	Hythe Alive	Christmas Lights Match Funding - Xmas 2017 3800/3
014810	05/07/17	12968	£17,495.00		New Forest Farm Machinery	John Deere 3038R Compact Tractor (Tender document accepted at Council 26 April 2017) 5100
014810	05/07/17	12969	£15,750.00		New Forest Farm Machinery	John Deere 1580 ride on mower (Tender document accepted at Council 26 April 2017) 5100
DD 13/07/17 A	13/07/17	12984	£692.31	Cncl	Fuelgenie	Fuel from 01/06/17 to 30/06/17 1600/1/3
014797	14/07/17	12947	£1,562.63		Gristwood & Toms Limited	Tree Work - Various 1600/1/5
DD 17/07/17 A	17/07/17	13040	£611.65	Cncl	Southern Electricity	Invoice Period 8/4/17 to 29/6/17 3700/2
014816	19/07/17	12982	£756.14	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation - June 2017 3815
014834	19/07/17	13006	£625.00	Cncl	Computers Network and Maintenance Limited	Supply and instal 1 x Computer Mini ITX System 3700/11
DD July 2017	21/07/17	12940	£6,541.47		HM Revenue & Customs	June 2017 PAYE and NICs 1000/1
DD 21/07/17 C	21/07/17	13015	£18,156.64		Wages/Salaries	July 2017 Salaries 1000/1
DD 21/07/17 D	21/07/17	13017	£5,462.76		Hampshire County Council	July 2017 Pension contributions 1000/1
014814	25/07/17	12974	£615.00		ROSPA	Training - GM 3200
014844	31/07/17	13030	£520.00		Surrey Hills Solicitors LLP	Attendance at meeting on 11 July 2017 with HPHA; to include travelling, 2 hour meeting and preparation of proposal. 3540
D/D 01/08/17D	01/08/17	13120	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. August 2017 3700/5
014846	04/08/17	13043	£626.54	Cncl	Ricoh Uk Ltd	Photocopier Rental 1/7/17 - 30/9/17 plus usage 3500/4
014853	07/08/17	13055	£1,440.00	Cncl	Hythe Youth Club	Summer Holiday 2017 Drop In 1900/2
DD Aug 2017	22/08/17	13014	£5,784.58		HM Revenue & Customs	July 2017 PAYE and NICs 1000/1

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD August 2017		22/08/17	13096		£19,148.02	Wages/Salaries	August 2017 Salaries 1000/1
DD August 2017 1000/1		22/08/17	13100		£5,597.94	Hampshire County Council	August 2017 Pension contributions
D/D 01/09/17 E	01/09/17	13124	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. September 2017	3700/5
014882	07/09/17	13108	£765.00	Cncl	Neil Williamson Associates	Professional Services - Neighbourhood Plan Preparation, August 2017	3815
014889	07/09/17	13135	£1,000.00	Cncl	Hampshire County Council	Valleydene Drainage Services	1600/9
DD 12/09/17	13/09/17	13137	£535.28	Cncl	Fuelgenie	Fuel 01/08/2017 to 31/08/2017	1600/1/3
014899	14/09/17	13149	£847.00	Cncl	New Forest District Council	Tree Enquiries - April - September 2017	1600/1/5
014907	20/09/17	13167	£1,600.00	Cncl	B.D.O. L.L.P.	Review of Annual Return for y/e 31/03/17	3500/9
014908	20/09/17	13168	£600.00	Cncl	Hythe Electrical Services Limited	Carry out five year fixed wire test - Clayfields	1300/5
014909	20/09/17	13171	£1,015.49	Cncl	New Forest District Council	Reception Services at The Grove	3725
DD 220917 A	22/09/17	13099	£5,793.34		HM Revenue & Customs	August 2017 PAYE and NICs	1000/1
DD September 2017 A	22/09/17	13163	£5,587.60		Hampshire County Council	September 2017 Pension contributions	1000/1
DD Sept 2017 D		22/09/17	13166		£18,916.28	Wages/Salaries	September 2017 Salaries 3000/3
D/D 01/10/17 D	02/10/17	13280	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. October 2017	3700/5
014926	06/10/17	13206	£1,000.00	Cncl	Hampshire County Council	Parish Hall Rent	1200/9
014938	19/10/17	13242	£540.00		Fentongollan Farm		1600/6
014939	19/10/17	13243	£546.12	Cncl	Ricoh Uk Ltd	Quarterly Rent & Copy charges	3500/4
014958	19/10/17	13267	£635.00	Cncl	Moore Blatch Resolve LLP	Ppayment in preparation for paying HCC for legal work re extension of Jones Lane Skatepark lease	3500/23
DD 221017	20/10/17	13234	£5,757.10		HM Revenue & Customs	September 2017 PAYE and NICs	1000/1
DD Oct 2017 D	20/10/17	13237	£18,441.12		Wages/Salaries	October 2017 Salaries	3000/3
DD October 2017	20/10/17	13238	£5,429.11		Hampshire County Council	October 2017 Pension contributions	1000/1

2/04/2018

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014972	27/10/17	13291	£600.00	Cncl	Moore Blatch Resolve LLP	Provision of legal services in relation to the Lease of Room 102, The Grove, Hythe, SO45 6BZ
014974	27/10/17	13294	£530.00		Bob's Plumbing & Heating	2 new triton hand washers, 1 x 100 x 600 radiator
D/D 01/11/17 D	01/11/17	13309	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. November 2017
014989	07/11/17	13318	£5,455.16		Gristwood & Toms Limited	Tree works - August 2017
015002	15/11/17	13344	£1,344.60	Cncl	Hampshire Flag Company Limited	Christmas Bunting
DD 221117 A	22/11/17	13240	£5,421.39		HM Revenue & Customs	October 2017 PAYE and NICs
DD Nov 2017 B	22/11/17	13360	£19,471.72		Wages/Salaries	November 2017 Salaries
015015	24/11/17	13385	£750.00	Cncl	Computers Network and Maintenance Limited	Prepaid Hours (9.75)
DD November 2017 HCC	30/11/17	13361	£5,619.62		Hampshire County Council	November 2017 Pension contributions
DD 30/11/17 1118201	30/11/17	13366	£559.51		Total Gas & Power	Electricity The Grove
D/D 01/12/17 D	01/12/17	13509	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. December 2017
BACS 30.11.17 104584	08/12/17	13405	£4,410.00	Cncl	Plantscape Ltd	Christmas Tree 2017
BP 081217 423659	08/12/17	13427	£1,005.87	Cncl	Shawfix Autos	replace steering pump - Land Rover Defender YG64 FBK
BP 08/12/17 231	08/12/17	13429	£765.00	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation m/e 30/11/17
BP 15/12/17 37227027	15/12/17	13450	£1,371.14	Cncl	ADT Fire & Security	Rental, Maintenance & Monitoring of Intruder Alarm
BP 15/12/17 30606	15/12/17	13454	£1,163.00		Earth Anchors Ltd	2 steel Seats and 1 steel litter binng
DD 221217	22/12/17	13359	£5,889.05		HM Revenue & Customs	November 2017 PAYE and NICs
DD Dec 2017 Salaries	22/12/17	13461	£19,022.38		Wages/Salaries	December 2017 Salaries
DD Dec 2017 HCC	22/12/17	13463	£5,651.54		Hampshire County Council	December 2017 Pension contributions

2/04/2018

Paid Expenditure over £500.00 Apr - Mar

Cheque	Paid date	Tn no	Net	Cttee	Details	Start of year 01/04/17	Heading
BP 22/12/17 109	22/12/17	13479	£600.00	Cncl	Fred Hurst	Environmental improvements - Ewart Rec Removal of hedge roots and reinstate ground	7999
BP 22/12/17 68410	22/12/17	13483	£1,585.00	Cncl	Lamps and Tubes	Supply 25' Christmas tree and install lights	3800/3
D/D 01/01/18 13565	02/01/18	13565	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. January 2018	3700/5
BP 12/01/17 39-41	12/01/18	13499	£778.17	Cncl	Churches Fire		3500/7
BP 12/01/18	12/01/18	13506	£1,015.49	Cncl	New Forest District Council	Quarterly Charge for Reception Services at The Grove	3725
BP 12/01/18 13524	12/01/18	13524	£627.00	Cncl	New Forest District Council	Tree Enquiries September - November 2017	1600/1/5
BP 19/01/18 13530	19/01/18	13530	£982.86		Gristwood & Toms Limited	Tree Maintenance Work - November 2017 - Order Numbers 4732, 5179, 5180, 5160 and 5181 refer.	1600/1/5
BP 19/01/17 13561	19/01/18	13561	£652.62	Cncl	Ricoh Uk Ltd	Copies to 31/12/17, Rental to 31/3/18	3500/4
DD 220118 HMRC	22/01/18	13462	£5,883.70		HM Revenue & Customs	December 2017 PAYE and NICs	1000/1
DD 22/01/18 13556	22/01/18	13556	£18,515.47		Wages/Salaries	Salaries - January 2018	3000/3
DD 22/01/18 13559	22/01/18	13559	£5,466.60		Hampshire County Council	January Pension Contributions	3000/3
BP 02/02/18 13533	02/02/18	13533	£2,717.40	Cncl	New Forest Farm Machinery	3 Stihl FS460, 1 x Stihl HS45 24", 1x Sthil HT133, 1 Stihl BG86, 10 x grease, 10 x gear lube	5100
BP 02/02/18 13590	02/02/18	13590	£70,000.00	Cncl	Gravity Skate Parks	To install a new skate park as per quotation received. Council minute number 42/17	5800
BP 02/02/18 13605	02/02/18	13605	£2,110.00		Sanders Design Services Limited	Building works	5600/4
CARD 01/01/18 13621	02/02/18	13621	£624.98	Cncl	Hedges Direct Ltd	25 x Pyracantha Red Berries, 25 x Pyracantha Yellow Berries	1600/1/5
CARD 02/02/18 13630	05/02/18	13630	£646.20		SGS Engineering UK Ltd	Purchase of Waterpumps for Valleydene	1600/1/8

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BP 09/02/18 13629	09/02/18	13629	£1,523.60	Cncl	Neil Williamson Associates	Neighbourhood Plan Preprapration to 31 January 2018 3815
DD 12/02/17 13611	13/02/18	13611	£519.05	Cncl	Fuelgenie	Fuel 01/01/18 - 31/01/18 1600/1/3
015026	15/02/18	13650	£957.29	Cncl	Travis Perkins	Petrol Saw and Cement Mixer for Valleydene 1600/1/8
DD 19/02/18 13648	19/02/18	13648	£538.49		Everflow Limited	Water services - January 2018 3700/4
DD 17/02/18 13633	20/02/18	13633	£1,315.63	Cncl	Total Gas & Power	Gas charges - The Grove 31/10/17 to 31/01/18 3700/1
DD 20/02/18 13637	20/02/18	13637	£511.08	Cncl	Total Gas & Power	Clayfields Electricity 02/11/17 - 31/01/18 1300/2
DD Feb 2018	22/02/18	13555	£5,471.55		HM Revenue & Customs	Tax & NI - January 2018 3000/3
DD 17/02/18 13634	22/02/18	13634	£716.51	Cncl	Total Gas & Power	Elec charges - The Grove 04/11/17 to 03/02/18 3700/2
DD FEB 2018 13664	22/02/18	13664	£20,531.01		Wages/Salaries	February Payroll 3000/3
DD 22/02/18 13666	22/02/18	13666	£6,123.86		Hampshire County Council	February Pension Contributions 3000/3
BP 23/02/18 13659	23/02/18	13659	£1,545.20	Cncl	Hythe Youth Club	Provision of WiFi at Jones Lane 3300/6
BP 23/2/18 13670	23/02/18	13670	£670.00	Cncl	Sumo Survey Services Ltd	Survey work in respect of 19/20 Valleydene 1600/1/1
CARD 23/02/18 13688	26/02/18	13688	£780.00	Cncl	New Forest Ice Cream Ltd	Replacement freezer for Parish Hall 3900
CARD 23/02/18 13691	26/02/18	13691	£563.57	Cncl	Honey Brothers	Chainsaw for Valleydene 1600/1/2
BP 02/03/18 13685	02/03/18	13685	£690.00	Cncl	Solon Security Limited	Smiley Stickers, Purse Diping Bells, Permanent Markers, Purse/Bag Cables, Defender Torches 3300/6
BP 16/03/18 13721	16/03/18	13721	£2,482.00	Cncl	New Forest Farm Machinery	Strimmers & Hedgecutters in respect of Valleydene 1600/1/8
BP 16/03/18 13731	16/03/18	13731	£504.68	Cncl	SPG Mowers	Water Pump and Hoses 1600/1/8
BP 16/03/18 13733	16/03/18	13733	£1,894.78		Neil Williamson Associates	Neighbourhood Plan Preparation February 2018 3815

2/04/2018

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BP 16/03/19 13744	16/03/18	13744	£3,024.49	Cncl	First Fence	Fencing and Netting for Valleydene 1600/1/8
DD 17/03/18 13786	20/03/18	13786	£690.22	Cncl	Total Gas & Power	Quarterly gas charges 30/11/17 to 28/02/18 1200/1
DD MAR 2018 13665	22/03/18	13665	£6,725.36		HM Revenue & Customs	Tax & NI - February 2018 3000/3
DD 22/03/18 13757	22/03/18	13757	£6,081.29		Hampshire County Council	Pension Contributions - March 2018 3000/3
DD MAR 2018 13758	22/03/18	13758	£20,599.56		Wages/Salaries	March Payroll 3000/3
BP 23/03/18 13737	23/03/18	13737	£1,001.80	Cncl	Burgess Furniture Ltd	Siena Allday Side Chairs for Parish Hall 3900
BP 23/03/18 13746	23/03/18	13746	£941.67	Cncl	Abco	Deposit - for soffits, fascias and guttering - St. Anne's 1600/1/8
BP 23/03/18 13747	23/03/18	13747	£1,500.00	Cncl	A.S.I. Environmental Limited	Asbestos removal St Anne's 1600/1/8
BP 23/03/18 13756	23/03/18	13756	£17,122.00	Cncl	Handy Trust	Service Level Agreement - April 2017 to April 2018 1900/1
BP 23/03/18 13762	23/03/18	13762	£515.00	Cncl	Securefire Solutions	Alarms/Light Service, lighting repairs at St. Anne's. 1600/1/8
BP 29/03/18 13771	29/03/18	13771	£11,950.02	Cncl	Gordon Morris	Hearing system for Council Chamber/Parish Hall 3700/11
BP 29/03/18 13773	29/03/18	13773	£800.00	Cncl	Hythe Electrical Services Limited	full installation condition report St. Annes 1600/1/8
BP 29/03/18 13775	29/03/18	13775	£1,957.50	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation - March 2018 3815

COMMUNITY INFRASTRUCTURE LEVY REPORT

1.0 INTRODUCTION

This report is required by Regulation 62A of the CiL Levy Regulations 2010 (as amended) and must be published on the website of Hythe and Dibden Parish Council and sent to New Forest District Council which is also required to publish the report on their website.

CiL monies were received in 2 tranches in 2017 - 2018; in April 2017 and October 2017.

2.0 CiL RECEIPTS 2017 – 2018

For the year 2017 – 2018 the following CiL monies were received:

Planning App 16/10022 and 16/10565	£3,289.53
Planning App 15/10039 and 16/10565	£2,592.91
Total CiL receipts	£5,882.44 received 2017 – 2018

3.0 CiL EXPENDITURE

There has been no CiL expenditure in 2017 – 2018.

4.0 RETAINED CiL RECEIPTS

£5,882.44 has been retained in the Council's Ear Marked Reserves. There are no other retained CiL receipts.

INVESTMENT REPORT

1.0 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018.

2.0 SUMMARY OF INVESTMENTS 2017 – 2018

For the year 2017 – 2018 the following investments were made:

<i>Account</i>	<i>Start Date</i>	<i>End Date</i>	<i>Interest Rate</i>	<i>Interest earned</i>
Lloyds Bank Investment Account £150,000	6 June 2017	31 March 2018	0.8%	£980.00
Lloyds Bank Investment Account £200,000	1 April 2017	3 May 2017	1.05%	189.86
Lloyds Fixed Term Deposit £55,000	6 June 2017	6 March 2018	0.65%	267.39
Lloyds 32 Day Notice Account £150,000	26 October 2017	27 March 2018	0.57%	348.15

3.0 START OF YEAR INVESTMENTS

On 1 April, 2018 the following investments were in place

<i>Account</i>	<i>Start Date</i>	<i>End Date</i>	<i>Interest Rate</i>
Lloyds Fixed Term Deposit £150,00	1 April 2018	6 June 2018	0.8%