

HURSTBOURNE TARRANT PARISH COUNCIL

Chairman: Cllr Ian Kitson

Clerk: Mrs Miriam Edwards
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Website: www.hbtparishcouncil.org.uk

MINUTES OF THE ORDINARY PARISH COUNCIL MEETING

Monday 17th April 2023 at 7.30pm, held at the Hurstbourne Tarrant Community Centre.

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Councillors present:

Cllr Ian Kitson (Chairman)
Cllr Mark Thomas

Cllr Louisa Russell
Clerk

111. APOLOGIES FOR ABSENCE

111.1 There were apologies for absence received from Cllr Neil Hedger, Cllr John Bentley and Cllr Jamie Williams.

112. DECLARATIONS OF INTEREST

112.1 There were no declarations of interests relating to items on the agenda, or requests for dispensations, in accordance with the Council's code of conduct.

113. MINUTES OF PREVIOUS MEETING

113.1 Councillors agreed and approved the minutes of the last meeting (the annual parish council meeting which was held on 20th March 2023, and which were signed by the Chairman.

114. ACTIONS ARISING

114.1 The actions list was updated:

115. PUBLIC PARTICIPATION

115.1 There were 3 members of the public present.

115.2 A new resident of The Hill, HBT was present and updated that they wished to reinstate the position of a driveway gate off the A343. From discussion within the meeting, it appeared that there would be no requirement to inform the Borough Council or the County Council (Highways).

116. PLANNING

116.1 23/00914/VARN – **Bourne Park** - Vary condition 2 of 23/00127/VARN (Vary condition 2 of 21/01642/VARN (Vary condition 2 of 18/00936/FULLN (Demolition of buildings associated with Bourne Park Airfield, and removal of existing airstrip and outdoor storage areas; Erection of detached dwelling and outbuildings; with associated parking, turning, landscaping, access, private amenity space and ecological enhancements) to allow for a basement comprising of wine store, plant room, toilet and cinema room) to allow for redesign and relocation of outbuildings with associated access) to allow for the installation of 7 dormer windows Bourne Park – variation. **No comment.**

116.2 23/00824/FULLN – **Lime Cottage, Horseshoe Lane, Ibthorpe** – replacement front and rear garden gates, garden shed and oil tank, erect greenhouse in rear garden (part retrospective). In Cllr Williams' absence, Dr Watson (Village Design Statement) explained that the Borough Council's Planning Enforcement team had

HURSTBOURNE TARRANT PARISH COUNCIL

been involved. The property was Grade II listed and therefore permitted development rights relating to changes in height of boundary walls and gates would not apply. As TVBC planning enforcement were involved, there was no requirement for comment by the parish council.

- 116.3 23/00780/TPON* – **I The Crescent, HBT** – T1 Beech – reduce away from house/roof by 2.5m and crown raise lower branches back to established limbs and remove 1x limb compressed on BT wire. **No comment.**

* In the case of Conservation Area notifications, the Local Planning Authority does not have the ability to refuse these works. In the event that there are justifiable reasons to oppose the proposals then the Council will have to make a Tree Preservation Order before the expiry of 6 weeks from when the notification was received.

117. COUNCILLORS' UPDATES

- 117.1 Cllr Thomas reported that he had been approached by a member of the public again regarding the potholes at the end of Dines Close and whether the PC could buy some asphalt and repair it. He had explained that it would not be appropriate. There was discussion in general regarding the poor state of the roads in the Parish and beyond, including The Hill near Rookery Farmhouse. **Clerk to contact County Councillor Kirsty North to request support to expedite repairs.**
- 117.2 Cllr Thomas enquired as to whether the Parish Council could purchase a new village name sign for the Stoke Road. The clerk explained that this would be possible through the Community Funded Initiative (HCC). **Clerk to research.**
- 117.3 Cllr Kitson updated that there was an issue at the Ibthorpe allotments between two tenants, one of which had planted a willow hedge which the neighbouring tenant had objected to. There were concerns about it blocking light as well as the roots impacting on the neighbouring plot. Cllr Kitson had spoken to both parties, the hedge had been cut back and woven to reduce it to approx. 5' high. Cllr Thomas to give second opinion as to whether the hedge should be removed altogether.
- 117.4 Cllr Kitson reported that there was likely to be a vacancy at the allotments later in the summer owing to a tenant moving out of the parish.

118. CLERK'S REPORT AND CORRESPONDENCE

- 118.1 The elections due for 4th May had been uncontested in the parish, therefore the clerk welcomed all members back onto the council, and their declarations of acceptance of office would be signed at the annual meeting in May.
- 118.2 The play equipment inspections were booked for May. The new roundabout for the KGV play area was due to be installed on Wednesday 19th April.
- 118.3 The clerk read out the Community Speedwatch updates from Mrs Hedger: 25th March 2023 – we noted down the registration and company name of an articulated lorry coming through the village this morning so I will be passing the info on to our Parish Councillor looking after road matters so that contact can be made with the company to provide guidance on why our road is not an appropriate route. Don't forget to write the details of any similar lorries down – they do not have to be speeding.

Here are the headline results from the latest sessions held:

- 4 sessions held
- 36 cars reported for speeding – 3 of which also had an out-of-date MOT
- Most caught (14) between 4pm and 5pm on Saturday 18th
- Fastest speed recorded – 47 mph by a Ford Transit van
- 17% were travelling at 40mph or higher

HURSTBOURNE TARRANT PARISH COUNCIL

10th April 2023 - for those of you that like a few statistics I have attached the fruits of our labour broken down by numbers of 1st and 2nd police warning letters sent together with "High Speeders" – these are the people that get a visit by the police. By way of comparison, I also attach the results from other Speed Watch Groups in Hampshire – if you think we have problems with speeders, one group caught over 60 in an hour session!! The important thing is that our time spent out watching the speed indicator is not wasted – action is taken.

Here are the headline results from the latest sessions held:

- 3 sessions held
- 18 cars reported for speeding – 1 of which also had an out-of-date MOT
- Most caught (10) between 10am and 11am on Saturday 1st April

- 118.4 The damaged railing at the end of the pathway from The Crescent onto the A343 had been reported. The impact had caused the railing to lift up the pavement tarmac. The pavement had been sprayed, suggesting the repair would be soon.
- 118.5 The Coronation grant of £500 had been received from TVBC and the clerk had been buying decorations, prizes and games for the Coronation party on KGV on Sunday 7th May. The children’s bookmarks had been delivered and would be distributed before the Coronation.
- 118.6 The Annual Parish Meeting organization was underway and a number of agencies had confirmed their attendance on 15th May. The clerk would be advertising this after the meeting and organising refreshments.

119. FINANCE

- 119.1 On the day of the meeting, the bank balance stood at £53,536.52 including earmarked reserves of £22,987 (£14,263.90 to be paid out for KGV roundabout when complete).
- 119.2 The Clerk produced the end of year accounts, which were to be audited on 4th May. (see documents at end of minutes). There were no questions.
- 119.3 The clerk had circulated the payments made since the last meeting. Cllr Russell agreed them as an accurate record.

TYPE	DATE	PAYEE	AMOUNT	REMARKS
BACS	25/3/2023	Insignia UK	285.00	Coronation bookmarks
DD	3/4/2023	TVBC	97.30	Grounds maintenance
BACS	6/4/2023	Kitson Recycling Ltd	198.00	Trees Dene Green
BACS	6/4/2023	HTCC	290.00	PC meeting hall hire
BACS	6/4/2023	HTCC	330.00	Swifts hall hire
BACS	6/4/2023	Tangley PC	129.45	Quarter share SLR
BACS	13/4/2023	Mrs M Edwards	645.60	Salary - Apr
BACS	13/4/2023	HMRC	168.16	PAYE - Apr
BACS	13/4/2023	SLCC	177.00	Annual subscription

HURSTBOURNE TARRANT PARISH COUNCIL

120. NEXT MEETING

120.1 The next meeting of the Parish Council would be the Annual Parish Council Meeting which was due to be held on Monday 15th May 2023 at 6pm. The Annual Parish Meeting would be held immediately after this at 7.30pm

The meeting concluded at 20:07 hrs. SignedChairman

5 April 2023

Hurstbourne Tarrant Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		31,360.11
	ADD Receipts 01/04/2022 - 31/03/2023		38,089.18
			69,449.29
	SUBTRACT Payments 01/04/2022 - 31/03/2023		24,282.67
A	Cash in Hand 31/03/2023 (per Cash Book)		45,166.62
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Business Bank Instant 31/03/2023	0.00	
	Treasurer's Account 00730337 31/03/2023	45,166.62	
			45,166.62
	Less unrepresented payments		
			45,166.62
	Plus unrepresented receipts		
B	Adjusted Bank Balance		45,166.62

HURSTBOURNE TARRANT PARISH COUNCIL

6 April 2023 (2022-2023)

Hurstbourne Tarrant Parish Council Listing of Payments & Receipts – 2022-23 (Between 01-04-2022 and 31-03-2023)

Cost Centre Administration

Code Number		9 Audit Fees		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Invoice No	Minute									
21	30/05/2022	12/1251		Treasurer's		Payment - Internal Audit Fee	Do The Numbers Ltd	X	-175.00		-175.00	
									Subtotal for Code:	Audit Fees	£-175.00	£-175.00

Code Number		10 Salary & HMRC		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Invoice No	Minute									
6	20/04/2022			Treasurer's		Payment - Clerk's Salary April	Clerk	X	-597.44		-597.44	
7	20/04/2022			Treasurer's		Payment - PAYE April	HMRC	X	-149.20		-149.20	
14	10/05/2022			Treasurer's		Payment - PAYE May	HMRC	X	-149.40		-149.40	
15	10/05/2022			Treasurer's		Payment - Clerk's Salary May	Clerk	X	-597.24		-597.24	
25	17/06/2022			Treasurer's		Payment - PAYE June	HMRC	X	-149.20		-149.20	
26	17/06/2022			Treasurer's		Payment - Clerk's Salary June	Clerk	X	-597.44		-597.44	
32	18/07/2022			Treasurer's		Payment - Clerk's Salary July	Clerk	X	-597.24		-597.24	
33	18/07/2022			Treasurer's		Payment - PAYE July	HMRC	X	-149.40		-149.40	
39	19/08/2022			Treasurer's		Payment - Clerk's Salary August	Clerk	X	-597.24		-597.24	
40	19/08/2022			Treasurer's		Payment - PAYE August	HMRC	X	-149.40		-149.40	
43	07/09/2022			Treasurer's		Payment - PAYE September	HMRC	X	-149.20		-149.20	
44	07/09/2022			Treasurer's		Payment - Clerk's Salary September	Clerk	X	-597.44		-597.44	
47	13/10/2022			Treasurer's		Payment - Clerk's Salary October	Clerk	X	-597.24		-597.24	
48	13/10/2022			Treasurer's		Payment - PAYE October	HMRC	X	-149.40		-149.40	
60	11/11/2022			Treasurer's		Payment - Clerk's Salary November	Clerk	X	-597.24		-597.24	
61	11/11/2022			Treasurer's		Payment - PAYE November	HMRC	X	-149.40		-149.40	
70	13/12/2022			Treasurer's		Payment - Clerk's Salary December	Clerk	X	-597.44		-597.44	
71	13/12/2022			Treasurer's		Payment - PAYE December	HMRC	X	-149.20		-149.20	
76	10/01/2023			Treasurer's		Payment - Clerk's Salary January	Clerk	X	-597.24		-597.24	
77	10/01/2023			Treasurer's		Payment - PAYE January	HMRC	X	-149.40		-149.40	
83	13/02/2023			Treasurer's		Payment - Clerk's Salary February	Clerk	X	-645.60		-645.60	
84	13/02/2023			Treasurer's		Payment - PAYE February 2023	HMRC	X	-161.40		-161.40	
89	25/02/2023			Treasurer's		Payment - PAYE & NI additional	HMRC	X	-164.31		-164.31	
90	25/02/2023			Treasurer's		Payment - Back pay to clerk (from	Clerk	X	-439.29		-439.29	
97	16/03/2023			Treasurer's		Payment - PAYE March	HMRC	X	-161.40		-161.40	
98	16/03/2023			Treasurer's		Payment - Clerk's Salary March	Clerk	X	-645.60		-645.60	
									Subtotal for Code:	Salary & HMRC	£-9,684.00	£-9,684.00

Code Number		11 Insurance		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Invoice No	Minute									
51	13/10/2022	LCO02773-6		Treasurer's		Payment - Insurance	BHIB Ltd	X	-649.58		-649.58	
									Subtotal for Code:	Insurance	£-649.58	£-649.58

Code Number		12 Training		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Invoice No	Minute									
72	19/12/2022	INV-5483		Treasurer's		Payment - Councillor Training	Hampshire Association of Local	S	-98.00	-19.60	-117.60	
									Subtotal for Code:	Training	£-98.00	£-117.60

Code Number		13 Subscriptions		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Invoice No	Minute									
5	04/04/2022	MEM239170-		Treasurer's		Payment - SLCC membership fee	Society of Local Council Clerks	X	-144.00		-144.00	
13	10/05/2022	INV-5081		Treasurer's		Payment - HALC/NALC annual	Hampshire Association of Local	X	-341.93		-341.93	
									Subtotal for Code:	Subscriptions	£-485.93	£-485.93

Code Number		14 Stationery & Consumables		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Invoice No	Minute										
20	30/05/2022			Treasurer's		Payment - Consumables - stationery	Amazon	S	-23.57	-4.71	-28.28		
28	13/07/2022	GB244XA13A		Treasurer's		Payment - Consumables - stationery	Amazon	S	-18.20	-3.65	-21.85		
52	01/12/2022			Treasurer's	Order No:	Payment - Laser printer toner	Cartridgesave	S	-159.76	-31.95	-191.71		
91	25/02/2023			Treasurer's		Payment - Consumables - stationery	Amazon	S	-22.04	-4.41	-26.45		
									Subtotal for Code:	Stationery & Consumables	£-223.57	£-44.72	£-268.29

Code Number		15 Other Admin Expenditure		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Invoice No	Minute										
3	04/04/2022	24UN024-000		Treasurer's		Payment - Parish Online subs	Geosphere Ltd - Parish Online	S	-56.00	-11.20	-67.20		
10	03/05/2022	INV-2854		Treasurer's		Payment - Accounts Package	Scribe	S	-288.00	-57.60	-345.60		
11	03/05/2022	HBTCC/85		Treasurer's		Payment - HTCC Hire Charge	Hurstbourne Tarrant Community	X	-330.00		-330.00		
18	30/05/2022			Treasurer's		Payment - Consumables - refreshme	VSM Stores Family Shopper	S	-38.78	-7.76	-46.54		
19	30/05/2022			Treasurer's		Payment - Consumables - refreshme	Clerk	Z	-44.42		-44.42		
23	16/06/2022	INV-3715		Treasurer's		Payment - Payroll Service Apr	Rural Business Hub	S	-240.00	-48.00	-288.00		
35	18/07/2022			Treasurer's		Payment - Donation for RBL club hire	Royal British Legion	X	-20.00		-20.00		
53	20/10/2022	CUR2226573		Treasurer's		Payment - Replacement laptop	Currys	S	-540.83	-108.17	-649.00		
54	20/10/2022	UK2-5552145		Treasurer's		Payment - Website hosting	UK2	S	-9.02	-1.80	-10.82		
55	20/10/2022			Treasurer's		Payment - Gift for Borough & County	Clerk	X	-14.30		-14.30		
62	18/11/2022	Z1978462		Treasurer's		Payment - Data Protection	Information Commissioner's Office	X	-35.00		-35.00		
68	01/12/2022	UK2-5633167		Treasurer's		Payment - Website hosting	UK2	S	-84.40	-16.88	-101.28		
69	01/12/2022			Treasurer's		Payment - Poppy crosses for	Royal British Legion	X	-50.00		-50.00		
81	16/01/2023		6.1	Treasurer's		Payment - Chairman's Allowance	Ian Kiltson	X	-185.70		-185.70		
									Subtotal for Code:	Other Admin Expenditure	£-1,936.45	£-251.41	£-2,187.86
									Subtotal for Cost Centre:	Administration	-13,252.53	-315.73	-13,568.26

Cost Centre Facilities & Services

Code Number		16 Playing Fields - Dean Rise & KGV		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
2	04/04/2022			Treasurer's		Payment - Play Equipment Repairs	Tool Station	S	-6.66	-1.33	-7.99
16	18/05/2022	62480		Treasurer's		Payment - Annual Play Equipment	Playsafety Ltd	S	-140.00	-28.00	-168.00

Hurstbourne Tarrant Parish Council Minutes - May 2022 to April 2023
Copies of Parish Council Minutes may be accessed at www.hbtparishcouncil.org.uk

Signed Date

HURSTBOURNE TARRANT PARISH COUNCIL

80	14/01/2023	INV-13133	Treasurer's	Payment - Play Equipment Repairs	Kitson Recycling Ltd	S	-248.41	-49.68	-298.09
					Subtotal for Code: Playing Fields - Dean Rise		£-395.07	£-79.01	£-474.08

Code Number	17 Grass Cutting										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	03/05/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
22	01/06/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
31	01/07/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
37	01/08/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
42	01/09/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
58	03/10/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
59	01/11/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
66	01/12/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
67	03/01/2023			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
85	01/02/2023			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
94	01/03/2023			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
							Subtotal for Code: Grass Cutting		£-892.65	£-178.53	£-1,071.18

Code Number	20 Allotments										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	10/05/2022	2821031/27		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-10.27		-10.27
38	05/08/2022	2821031/28		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-14.71		-14.71
50	13/10/2022	2821031/29		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-276.77		-276.77
82	13/02/2023	2821031/30		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-1.27		-1.27
96	16/03/2023	2821031/168		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-13.15		-13.15
							Subtotal for Code: Allotments		£-316.17		£-316.17

Code Number	21 Dog Waste Bins										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	05/03/2023	10055709		Treasurer's		Payment - Dog Waste Bin Emptying	Test Valley Borough Council	S	-850.48	-170.10	-1,020.58
							Subtotal for Code: Dog Waste Bins		£-850.48	£-170.10	£-1,020.58

Code Number	34 Lengthsman										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	16/06/2022	87		Treasurer's		Payment - Lengthsman	David Sullivan	Z	-127.50		-127.50
29	13/07/2022	88		Treasurer's		Payment - Lengthsman	David Sullivan	Z	-150.00		-150.00
45	12/09/2022	89		Treasurer's		Payment - Lengthsman	David Sullivan	X	-45.00		-45.00
							Subtotal for Code: Lengthsman		£-322.50		£-322.50
							Subtotal for Cost Centre: Facilities & Services		-2,776.87	-427.64	-3,204.51

Cost Centre General Repairs & Maintenance

Code Number	22 Solar SIDs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2022	AH-J05719		Treasurer's		Payment - SID battery replacement	Alpha House Limited	S	-32.50	-6.50	-39.00

Subtotal for Code: Solar SIDs £-32.50 £-6.50 £-39.00

Code Number	23 Defibrillators										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	21/04/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
17	23/05/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
25	25/02/2023			Treasurer's		Receipt - Upton phone box electricity	Vernham Dean Parish Council	X	49.92		49.92
27	20/06/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.33
34	18/07/2022	13189		Treasurer's		Payment - Defibrillator replacement	Community Heartbeat Trust	S	-107.00	-21.40	-128.40
36	21/07/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
41	19/08/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
46	20/09/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
56	21/10/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
63	21/11/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.33
73	19/12/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
86	23/01/2023	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.53
88	20/02/2023	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.33
95	16/03/2023	16079		Treasurer's		Payment - Defibrillator replacement	Community Heartbeat Trust	S	-209.00	-41.80	-250.80
99	20/03/2023	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.33
							Subtotal for Code: Defibrillators		£-408.60	£-70.24	£-478.84

Code Number	24 Miscellaneous Repairs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	14/01/2023	INV-13133		Treasurer's		Payment - Repairs to HTCC access	Kitson Recycling Ltd	S	-353.00	-70.60	-423.60
92	28/02/2023			Treasurer's		Payment - Replacement padlocks	Henry Squire & Sons Ltd	S	-91.60	-18.35	-109.95
							Subtotal for Code: Miscellaneous Repairs		£-444.60	£-88.95	£-533.55
							Subtotal for Cost Centre: General Repairs &		-885.70	-165.69	-1,051.39

Cost Centre Grants Awarded

Code Number	29 Grants Awarded										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	23/11/2022		49.2	Treasurer's		Payment - Grant	Victim Support	X	-100.00		-100.00
65	23/11/2022		49.1	Treasurer's		Payment - Grant	St Peter's Church PCC	X	-800.00		-800.00
							Subtotal for Code: Grants Awarded		£-900.00		£-900.00
							Subtotal for Cost Centre: Grants Awarded		-900.00		-900.00

Cost Centre Income

Code Number	1 Precept										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	11/04/2022			Treasurer's		Receipt - Precept	Test Valley Borough Council	X	7,650.00		7,650.00
7	20/09/2022			Treasurer's		Receipt - Precept	Test Valley Borough Council	X	7,650.00		7,650.00
							Subtotal for Code: Precept		£15,300.00		£15,300.00

HURSTBOURNE TARRANT PARISH COUNCIL

Code Number		3 Playing Fields		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
5	22/06/2022			Treasurer's		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
8	27/09/2022			Treasurer's		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
10	22/12/2022			Treasurer's		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
28	27/03/2023			Treasurer's		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
101	27/03/2023			Treasurer's		Payment - Error entry	Hampshire County Council	X			
Subtotal for Code: Playing Fields									£50.00		£50.00

Code Number		4 Allotments		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
11	10/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #5 - Arnold/Thomas	X	20.00		20.00
12	10/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #10a - Pittuck-Schots	X	20.00		20.00
13	11/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #2a - Willis	X	20.00		20.00
14	15/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #3 - Kitson	X	40.00		40.00
16	20/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #11 - O'Malley	X	40.00		40.00
17	18/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #12 - Withers	X	20.00		20.00
18	23/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Mr Graham Healey (Allotment #4)	X	20.00		20.00
19	31/01/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #9 - King/Slater	X	20.00		20.00
20	06/02/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #10b - Smart/Randall	X	20.00		20.00
21	06/02/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #8 - Anthony	X	40.00		40.00
22	13/02/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #2b - Donaldson	X	20.00		20.00
23	06/02/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #1 - Bentley	X	20.00		20.00
24	17/02/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #7 - Morriss	X	20.00		20.00
26	22/02/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #6 - Waller	X	20.00		20.00
27	02/03/2023			Treasurer's		Receipt - Allotment Rental 2023	Allotment #9a - O'Reilly	X	20.00		20.00
Subtotal for Code: Allotments									£360.00		£360.00

Code Number		5 Wayleaves		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
6	29/06/2022			Treasurer's		Receipt - Wayleaves	SSE	X	102.66		102.66
Subtotal for Code: Wayleaves									£102.66		£102.66

Code Number		6 Grants & Donations		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
2	03/05/2022			Treasurer's		Receipt - Donation	Lock's Drove Farm Ltd	X	330.00		330.00
3	10/05/2022			Treasurer's		Receipt - Donation	Barber Charvet Trust	X	20,000.00		20,000.00
9	28/09/2022			Treasurer's		Receipt - Donation	Clerk	X	15.00		15.00
15	17/01/2023			Treasurer's		Receipt - Refund of payment made in Ian Kitson		X	50.00		50.00
Subtotal for Code: Grants & Donations									£20,395.00		£20,395.00
Subtotal for Cost Centre: Income									36,207.66		36,207.66

Cost Centre Projects

Code Number		30 Small (unplanned) projects		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
79	14/01/2023	INV-13133		Treasurer's		Payment - Sleepers for new footpath	Kitson Recycling Ltd	S	-60.00	-12.00	-72.00
Subtotal for Code: Small (unplanned) projects									£-60.00	£-12.00	£-72.00

Code Number		31 Large (planned income) projects		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
57	31/10/2022	702564		Treasurer's		Payment - New roundabout KGV	GL Jones Playgrounds	S	-2,609.25	-521.85	-3,131.10
75	09/01/2023	12431		Treasurer's		Payment - HTCC defibrillator	London Hearts	S	-1,211.00	-242.20	-1,453.20
87	13/02/2023	1000075970		Treasurer's		Payment - Coronation Party	The Flag Shop	S	-49.05	-9.80	-58.85
100	27/03/2023	31096		Treasurer's		Payment - Coronation bookmarks	Insignia Ltd	S	-237.50	-47.50	-285.00
Subtotal for Code: Large (planned income)									£-4,106.80	£-821.35	£-4,928.15

Code Number		32 Speed Limit Reminder Signs		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
4	04/04/2022			Treasurer's		Payment - SLR maintenance 1	Tangley Parish Council	X	-120.09		-120.09
30	13/07/2022			Treasurer's		Payment - SLR maintenance 1	Tangley Parish Council	Z	-129.45		-129.45
49	13/10/2022			Treasurer's		Payment - SLR maintenance 1	Tangley Parish Council	X	-129.45		-129.45
74	09/01/2023			Treasurer's		Payment - SLR maintenance 1	Tangley Parish Council	X	-129.45		-129.45
Subtotal for Code: Speed Limit Reminder									£-508.44		£-508.44
Subtotal for Cost Centre: Projects									-4,675.24	-833.35	-5,508.59

Cost Centre VAT

Code Number		8 VAT Reclaim		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
4	30/05/2022			Treasurer's		Receipt - VAT reclaim 2021-22	HMRC	X	1,831.60		1,831.60
Subtotal for Code: VAT Reclaim									£1,831.60		£1,831.60
Subtotal for Cost Centre: VAT									1,831.60		1,831.60

TOTALS **£15,548.92** **£-1,742.41** **£13,806.51**