



Council Meeting Agenda

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **FULL COUNCIL** on the Monday, December 11, 2023, which will be held at the Roy Underdown Pavilion for the transaction of business as set out in the agenda below.

This meeting is open to members of the public. If you wish to participate you should contact the Clerk at Parish Office via clerk@hambleparishcouncil.gov.uk

Minute reference for the meeting will follow the following format +item number.

AGENDA

1 - Welcome

Chris Jones

Announcements
Apologies for Absence
Dispensations and Interests

2 - Approve Minutes

Chris Jones

To approve the minutes of the meeting on 13th November 2023

Attachments

[Meeting minutes - 2023-11-13](#)

[Meeting minutes - 2023-11-13](#)

3 - Public Participation Session

Simon Hand

4 - Co-Option of Councillor

5 - Cemex

*Chris Jones, Steve
Tilbury*

To discuss the response to Hampshire County Council in the latest public consultation phase

6 - Recommendations & Updates from Committees and Working Groups

Chris Jones

Chair to receive updates and feedback on committees and working groups.

6.1 - Chair/Clerk Round Up

Chris Jones

Chair to discuss liaison with Police and also support for CAB

Chair to confirm Christmas Office Opening and request approval for staff Christmas lunch

6.2 - Assets Update

Andy Thompson

6.3 - Planning Committee

Ian Underdown

6.4 - Functions Working Group

Michelle Nicholson

Communication

Finance

HR

6.5 - BHH & LAC

Malcolm Cross

7 - Youth Services

*Clerk - Hamble Parish
Council, Tony Moody*

To agree to the continuation of the Youth Options and holiday provision for 24/25



Council Meeting

Minutes

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

Minutes of the Full Council Meeting of HAMBLE PARISH COUNCIL

Meeting held on **Monday, November 13, 2023** at **19:00 - 21:30** in the **Roy Underdown Pavilion**

Present: Chris Jones (Chair) Trevor Dann (Vice Chair) Simon Hand, Ian Underdown, Andy Thompson, Malcolm Cross, Sheelagh Cohen, Anita Dann, Michelle Nicholson, Mark Venables, Tony Moody

Apologies: Projects

Staff In Attendance: Clerk, Estates Admin | Partners/Consultants In Attendance: Claire Price, Steve Tilbury

MINUTES

Minute reference is 13.11.2023 + minute item number

1 WELCOME

The meeting started at 7pm

The Chair opened the meeting and welcomed.

There were apologies from the Projects Manager.

Dispensations and interests Cllr Venables, Cllr Underdown, Cllr Moody, Cllr Trevor Dann for Cemex

2 APPROVE MINUTES

The minute reference was missed from the draft minutes of the October meeting, so this has now been added prior to signature.

The Clerk was asked by the Vice Chair to ensure that when referring to Cllr Dann in minutes that their forename initial is used to refer to either Cllr Trevor Dann or Cllr Anita Dann.

Resolved to approve the minutes of the meeting on 9th October 2023

Proposed by Cllr Underdown and second by Cllr T Dann

Page | 1

Thursday, November 16, 2023

Cllr Underdown mentioned the Clerks minuting and thanked her

3 PUBLIC PARTICIPATION SESSION

There were members of the public present from the Hamble Peninsular Residents Group (HPRG) and one other member of the public in relation to Cemex, they did not wish to speak.

4 CEMEX UPDATE

The Chair introduced Steve Tilbury, the Council's retain planning consultant, who started by highlighting the new documentation which had been submitted by Cemex in response to the County Council's second Regulation 25 request for additional information. Claire Price from Smart Marketing had been working with Cllr Nicholson and the Clerk with making this available on the Hamble Parish Council website together with the messages to the public.

The request from Hampshire County Council asked for information on a number of issues raised by consultees including health impacts relating to dust and air quality, noise and flood risk. The responses are a mixture of rebuttal and additional information. Rebuttal responses assert that the consultee is incorrect or has misunderstood the submission for example the response on noise which says that EBC is seeking to apply incorrect standards/benchmarks. It asserts that the applicant's approach is correct and that there will be no unacceptable noise impacts. In other cases, such as management of groundwater or risk to the stability of the railway cutting, additional analysis has been carried out and submitted.

There is an important element of due diligence – to ensure that the decision maker has something in writing from the applicant which covers off points raised by consultees even if they were never really in any doubt about what they would say. In terms of highways, the County Council did not ask for further information, as the highways officers have, in their opinion, already received sufficient information to make a judgement on the application.

The formal consultation period is an opportunity for the Parish Council and residents to raise points, but there is not a great deal of wholly new information.

The Parish Council will liaise with residents through current channels to agree on the approach to further representations.

Steve Tilbury advised that the most likely date for a decision at the County Council's regulatory committee date would likely be February 2024, and the officers will be well advanced in preparing the necessary report.

Cllr Venables highlighted the question of vehicle movement restrictions and asked what will happen if it is agreed that there is an embargo on movements during morning and afternoon peak periods. He asked if there was any sign that Cemex would agree to engage with the community to which the Chair responded that there was no such indication. Members agreed that it was disappointing that Cemex are not engaging and that we can only have that conversation via the County Council.

Cllr Venables relayed a personal account of how Hamble Lane is a vulnerable location and Steve Tilbury added that it is important to convey to the County Council this type of local perspective, in particular by way of the deputation at the Regulatory Committee meeting. Members will need to be made aware of how problems with the road already impact on the community and similar points of significance in relation to other issues. Cllr Venables added that concerns are not just about congestion, but about safety – particularly for children/youth attending both the primary and secondary schools.

Cllr Moody asked if there is a point that the planning conditions for the site would mean that it was not a viable opportunity? The Chair said Cemex explained have done what they said they would do and the County Council would set any conditions accordingly. It did not seem likely that these would be so onerous as to mean that Cemex would walk away.

Cllr Underdown agreed that Cemex are not going to go away but that the mitigations proposed by the highway authority were unacceptable and we should continue to press hard on this point.

There was then debate about the site as a whole and how planning policy could change under a new Government. Steve Tilbury reminded members that there is sand present on the site, so even if it had a planning application for houses, there would still be a requirement for this to be excavated prior to development. Cllr Nicholson asked if the extraction of sand would have an ecological impact to for instance increasing flood risk. Steve Tilbury confirmed that this was one of the major issues for the county council to consider. As this is an allocated site, the county council would prefer to see this site proceed if at all possible, rather than having to allow the excavation of site which they had rejected when putting their plan together.

Cllr Nicholson asked what messages the Parish wanted to reinforce and having listened to the points Members made, confirmed that she was working with Claire Price to progress this.

The Chair said that we do need to start getting ready for February 2023 (or March 2024 if the application slips). It is important to ensure that the volume of local concern is raised at the right time to have the most impact. The purpose is to help ensure that the Regulatory Committee understands the strength of local feeling, as well as our technical arguments. This approach had been discussed with **district** councillors. Cllr Cohen asked when the documents would be available and was advised that it would be no less than 10 days before the regulatory committee.

Cllr Underdown said that energy and focus should be on preparing for the regulatory committee and not in response to the most recent documents which contained relatively little new information. Cllr Venables said he felt that both making noise now and then again would be preferred. Cllr Cohen emphasized said representations needed to relate to the actual experience and problems of living on the peninsular and the impact the Cemex operation would have.

Steve Tilbury agreed with Cllr Cohen's point, and rounded up by saying that we should continue to focus on inviting the regulatory committee to reject this application by raising sufficient doubts about the site-specific issues and this particular location.

The Chair proposed that we moved to item 6 on the agenda whilst the Residents group were still in the room.

5 RESIGNATION/CASUAL VACANCY/CO-OPTION

The Chair confirmed that Cllr Sarah Lehneis had resigned after 3 years and had done a great job, particularly in her involvement in Communications and he thanked her for her service. He confirmed that the Returning Officer did not receive any requests to fill the vacant seat on Hamble Parish Council by election. Therefore, we are advertising to co-opt the seat.

6 COLLEGE PLAYING FIELD FENCE

Cllr Trevor Dann updated Council on the current situation and emails between Persimmons and the Parish in relation to the fence and an alleged incident, which the Council had requested details, but had not yet been forthcoming.

After discussion it was recommended that the response to Persimmons would remain the same and the Parish would restate this; that Hamble Parish Council is not responsible for the fence.

The Vice Chair asked for a vote from Council that he could proceed with discussions with Persimmons as required, in conjunction with the Clerk and Chair.

Resolved to agree that Cllr Trevor Dann progress this matter as above.

Cllr Underdown proposed and Cllr Hand seconded and all in favour to proceed

7 RECOMMENDATIONS & UPDATES FROM COMMITTEES AND WORKING GROUPS

7.1 Functions working Group -

Cllr Nicholson confirmed that the National Pay Award for staff of £1925 had been received and would appear in staffs November, backdated to April and new Spinal Column Points were also agreed. She advised that it had been agreed by delegated authority for the continuation of the Employee Assistance Package at £1,050 plus VAT, which was an important benefit that the Council offer to staff.

Cllr Nicholson mentioned the holidays which had appeared in the internal audit and that this process was being worked through.

7.2 Assets - Cllr Thompson mentioned the demo of a new electric vehicle and advised that assets had agreed to lease as this was cheaper than the current vehicle. This was a further step to become greener and next consideration would be given to the transit and tractor, which both run on HVO fuel.

7.3 Planning Committee

Cllr Underdown advised that Eastleigh had declined our offer to assist with the review of the Conservation area. He went on to mention Bins on the High Street and some planning applications relating to Mariners Way and Pirate Pasties which were both still outstanding. Cllr Venables mentioned the property on Listed building on the High Street which had raised concerns and that we had highlighted to our local MP.

The Chair rounded up by advising that Council had agreed to hire the equipment for the Carols in the Square rather than offering a grant and mentioned the very moving Remembrance services that had been held at the weekend. Cllr Underdown mentioned that the Chair had sung with gusto.

He went on to mention that the Clerk and he had been working on some Health and Safety issues that had taken a lot of time. He hoped that attention could be turned to some of the urgent leases and asked the Clerk to mention her very positive visit to the local school where she met the head Claire Hewitt and had made introductions between the school and Royal Southern Yacht Club in relation to the 80th D-Day celebrations.

8 HEALTH & SAFETY

The Chair mentioned that the last Health and Safety Audit was carried out in 2019 (Covid had been in part to blame) and there were a large number of outstanding issues that needed resolving/addressing as Council were now aware the process had been kick started including a booked audit with Worknest on 9th January 2023. This linked to the item in exempt business and the Chair would elaborate on the detail and requirement for the extension of the Estates Admin post.

Cllr Cross has offered to support officers in ensuring we work through the report and action list.

The Clerk made Council aware of an incident with a vehicle and bench which was currently with Zurich (insurance provider) to pursue the driver for costs of replacing the bench.

9 ACCOUNTS AND FINANCIAL REPORTS

To approve the monthly cash and bank reconciliation

To approve the monthly payments list.

To receive the financial management reports.

All the documents were received and welcomed and the Accounts Assistant was congratulated on her hard work.

It was Resolved to agree all the above documents and accounts, proposed by Cllr A Dann and seconded by Cllr Cohen and all agreed.

10 INTERIM INTERNAL AUDIT REPORT

The Clerk highlighted some of the items within the internal report and covered some of the recommendations.

Cllr Hand and Cllr Underdown mentioned that we should go through the headline items and review timelines and although Council are committed to implementing these recommendations, they needed to be mindful of realistic timings for when these could be done.

Cllr Nicholson proposed and Cllr Hand seconded and it was resolved to agree the internal audit.

11 FINANCIAL RISKS/RISK REGISTER

To record the current Financial Risk Assessment (attached) for satisfactory completion of the Annual Government Accountability Return.

Proposed by Cllr Underdown and seconded by Cllr Nicholson and resolved to agree the Financial Risk Register

The Clerk highlighted that this can be reviewed and returned to Council again and the Chair added that risks needed further review.

Cllr Cross and Cllr Hand both left and rejoined the meeting during this item of business.

12 FEES & CHARGES

The Clerk highlighted that consideration needed to be given to the Fees and Charges, given the first draft of budgets and if Council did not wish to consider some increases to these, they would need to further consider the precept and/or possible expenditure savings.

Cllr Thompson mentioned that he favoured an increase in line with the rate of inflation, Cllr Nicholson said she would support this approach, Cllr Moody said he would not support any increases.

Cllr Underdown suggested that we review this at the next Assets meeting.

13 BUDGETS

Council discussed the draft budgets and the Clerk highlighted the precept of 10% which left a deficit, Cllr Underdown suggested that he didn't think that we could increase more than 10%. The Clerk suggested that there would need to be a further review of income and expenditure.

Cllr Trevor Dann said that he didn't think that he could support increases to parking charges and Cllr Cohen suggested that the charges for the parking could be considered along with the Foreshore toilets, ie in order to fund the toilets, thus parking may need to be increased.

There was further discussion around the Square car park which is owned by Eastleigh Borough Council.

Cllr Moody said that he would also struggle to support any increases or raises to the precept and suggested that he would like to find other ways to generate income creatively, the Chair said he would like to have a further discussion including opportunities for access to grant monies.

Cllr Underdown highlighted that there is money in Developers Contributions, particularly in relation to arts.

Council will feed into budget conversations during the next month and bring this back again to Council in December.

14 EXEMPT BUSINESS

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

Proposed Cllr Underdown and Cllr Trevor Dann Seconded and all in favour to move to exempt business.

15 UNLAWFUL OCCUPATION OF COUNCIL LAND

The Clerk outlined the current situation and gave Council the available options. Cllr Venables suggested that staff should advise parishioners, if approached, that Council is still considering the legal options available and this would be discussed again at next Council.

Cllr Moody proposed and Cllr Anita Dann seconded and all in favour to review again at next Council

16 HUMAN RESOURCES

The Chair outlined a current HR matter and asked Council to support the extension for six months of the Admin Estates role to assist with some urgent Health and Safety documentation.

A further update would be given at the next Council meeting.

Resolved to agree the extension of the Estates Admin role. Cllr Venables proposed and Cllr Nicholson
Seconded and all in favour

Meeting closed at 21:12pm

Meeting ended at **21:30**

CHAIR _____

8 - Standing Items

These will be discussed and updated as necessary

8.1 - Health & Safety

Malcolm Cross, Chris Jones

8.2 - Operational Finance

Chris Jones

8.3 - Risk Register

Chris Jones, Clerk - Hamble Parish Council

9 - Accounts and financial reports

Clerk - Hamble Parish Council

To approve the monthly cash and bank reconciliation

To approve the monthly list of payments

To receive financial management reports

Attachments

[Bank rec 1 M8.pdf](#)

[Bank rec 3 M8.pdf](#)

[Bank rec 4 M8.pdf](#)

[Cashbook 1 M8.PDF](#)

[Cashbook 3 M8.PDF](#)

[Cashbook 4 M8.PDF](#)

[Earmarked Reserves.PDF](#)

[Purchase ledger M8.PDF](#)

[Sales ledger M8.PDF](#)

[Summary I E M8.PDF](#)

[Bank rec 1 M8](#)

[Bank rec 3 M8](#)

[Bank rec 4 M8](#)

[Cashbook 1 M8](#)

[Cashbook 3 M8](#)

[Cashbook 4 M8](#)

[Earmarked Reserves](#)

[Purchase ledger M8](#)

[Sales ledger M8](#)

[Summary I E M8](#)

10 - Budgets/Fees & Charges

***Clerk - Hamble Parish
Council, Chris Jones***

To receive the recommendations from the Assets Committee and discuss and draft budget and fees and charges

11 - Exempt Business

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

Date: 07/12/2023

Hamble-le-Rice Parish Council Current Year

Page 1

Time: 16:11


**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - Barclays Current A/C 070978787**

User: JJ


<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	30/11/2023		23,913.78
			0.00
			0.00
			<hr/> 23,913.78
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<hr/> 23,913.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			<hr/> 23,913.78
		Balance per Cash Book is :-	23,913.78
		Difference is :-	0.00

Robinson

MG 031477 F1VI541A 709F30DAL00162 40300 B 73760



THE OFFICIALS
HAMBLE-LE-RICE PARISH COUNCIL
PARISH COUNCIL OFFICE
MEMORIAL HALL
HAMBLE-LE-RICE
SOUTHAMPTON
SO31 4JE



Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 30 November 2023

Business Current Accounts

Business Current Account Statement	£23,913.78
Sort Code 20-79-29 • Account No 70978787	

Business Savings Accounts

Business Premium Account	£85,245.18
Sort Code 20-79-29 • Account No 60854980	

This is the end of your account summary.


Atkinson

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 3 - Barclays Premium Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BUSINESS PREMIUM	30/11/2023		85,245.18
			<u>85,245.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,245.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,245.18
		Balance per Cash Book is :-	85,245.18
		Difference is :-	0.00



MG 031477 F1VI541A 709F30DAL00162 40300 B 73760



THE OFFICIALS
HAMBLE-LE-RICE PARISH COUNCIL
PARISH COUNCIL OFFICE
MEMORIAL HALL
HAMBLE-LE-RICE
SOUTHAMPTON
SO31 4JE



Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 30 November 2023

Business Current Accounts

Business Current Account Statement	£23,913.78
------------------------------------	------------

Sort Code 20-79-29 • Account No 70978787

Business Savings Accounts

Business Premium Account	£85,245.18
--------------------------	------------

Sort Code 20-79-29 • Account No 60854980

[This is the end of your account summary.](#)

Acobinson

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 4 - EBC High Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
EBC High Interest	30/11/2023	1	125,221.12
			<u>125,221.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			125,221.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			125,221.12
		Balance per Cash Book is :-	125,221.12
		Difference is :-	0.00



12 - Encroachment onto Council Land

***Clerk - Hamble Parish
Council***

Clerk to Update

13 - Unlawful Occupation of Council Land

***Clerk - Hamble Parish
Council, Chris Jones***

Clerk to update

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		51,061.17					51,061.17	
Banked 01/11/2023		4.74						
Pay & Display Foreshore		4.74		0.79	1140	104	3.95	Pay & Display Foreshore
Banked 02/11/2023		2,655.00						
Eastleigh Borough Council		2,655.00		442.50	1140	104	2,212.50	Ringgo September 2023
Banked 02/11/2023		28.06						
Pay & Display Foreshore		28.06		4.68	1140	104	23.38	Pay & Display Foreshore
Banked 03/11/2023		10.90						
Pay & Display Foreshore		10.90		1.82	1140	104	9.08	Pay & Display Foreshore
Banked 06/11/2023		300.00						
Sales Recpts Page 2245		300.00	300.00		100			Sales Recpts Page 2245
Banked 06/11/2023		2,649.22						
HMRC VAT		2,649.22			105		2,649.22	HMRC VAT
Banked 06/11/2023		27.54						
Pay & Display Foreshore		27.54		4.59	1140	104	22.95	Pay & Display Foreshore
Banked 07/11/2023		34.78						
Pay & Display Foreshore		34.78		5.80	1140	104	28.98	Pay & Display Foreshore
Banked 07/11/2023		79.76						
Pay & Display Foreshore		79.76		13.29	1140	104	66.47	Pay & Display Foreshore
Banked 07/11/2023		55.20						
Pay & Display Foreshore		55.20		9.20	1140	104	46.00	Pay & Display Foreshore
Banked 08/11/2023		20.74						
Pay & Display Foreshore		20.74		3.46	1140	104	17.28	Pay & Display Foreshore
Banked 09/11/2023		47.29						
Pay & Display Foreshore		47.29		7.88	1140	104	39.41	Pay & Display Foreshore
Banked 10/11/2023		40.58						
Pay & Display Foreshore		40.58		6.76	1140	104	33.82	Pay & Display Foreshore
Banked 13/11/2023		28.02						
Pay & Display Foreshore		28.02		4.67	1140	104	23.35	Pay & Display Foreshore
Banked 13/11/2023		60.00						
Sales Recpts Page 2246		60.00	60.00		100			Sales Recpts Page 2246
Banked 13/11/2023		60.00						
Sales Recpts Page 2247		60.00	60.00		100			Sales Recpts Page 2247
Banked 14/11/2023		42.74						
Pay & Display Foreshore		42.74		7.12	1140	104	35.62	Pay & Display Foreshore
Banked 14/11/2023		97.28						
Pay & Display Foreshore		97.28		16.21	1140	104	81.07	Pay & Display Foreshore

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked 14/11/2023		58.03						
Pay & Display Foreshore		58.03		9.67	1140	104	48.36	Pay & Display Foreshore
Banked 15/11/2023		28.04						
Pay & Display Foreshore		28.04		4.67	1140	104	23.37	Pay & Display Foreshore
Banked 16/11/2023		150.00						
Sales Recpts Page 2248		150.00	150.00		100			Sales Recpts Page 2248
Banked 16/11/2023		17.00						
Pay & Display Foreshore		17.00		2.83	1140	104	14.17	Pay & Display Foreshore
Banked 16/11/2023		231.70						
Post office		231.70		38.62	1140	104	193.08	Pay and display foreshore
Banked 17/11/2023		63.50						
Pay & Display Foreshore		63.50		10.58	1140	104	52.92	Pay & Display Foreshore
Banked 20/11/2023		43.85						
Hampshire County Council		43.85		7.31	4096	303	36.54	HCC refund (overpayment)
Banked 20/11/2023		28.81						
Pay & Display Foreshore		28.81		4.80	1140	104	24.01	Pay & Display Foreshore
Banked 21/11/2023		31.54						
Pay & Display Foreshore		31.54		5.26	1140	104	26.28	Pay & Display Foreshore
Banked 21/11/2023		41.09						
Pay & Display Foreshore		41.09		6.85	1140	104	34.24	Pay & Display Foreshore
Banked 21/11/2023		36.38						
Pay & Display Foreshore		36.38		6.06	1140	104	30.32	Pay & Display Foreshore
Banked 22/11/2023		8.54						
Pay & Display Foreshore		8.54		1.42	1140	104	7.12	Pay & Display Foreshore
Banked 22/11/2023		25.00						
P Lines		25.00		4.17	1142	104	20.83	Clock permits
Banked 24/11/2023		24.50						
Clock Permits		24.50		4.08	1142	104	20.92	Clock permits
					4105	104	-0.50	Clock permits
Banked 24/11/2023		37.26						
Pay & Display Foreshore		37.26		6.21	1140	104	31.05	Pay & Display Foreshore
Banked 24/11/2023		59.62						
Pay & Display Foreshore		59.62		9.94	1140	104	49.68	Pay & Display Foreshore
Banked 27/11/2023		49.12						
Paypal		49.12			1202	306	49.12	HCC room booking
Banked 27/11/2023		146.52						

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Clock Permits	146.52		24.42	1142	104	122.10	Clock Permits
	Banked 27/11/2023	26.08						
	Pay & Display Foreshore	26.08		4.35	1140	104	21.73	Pay & Display Foreshore
	Banked 27/11/2023	24.56						
	Paypal	24.56		4.09	1142	104	20.47	Clock permits
	Banked 28/11/2023	195.36						
	Clock Permits	195.36		32.56	1142	104	162.80	Clock Permits
	Banked 28/11/2023	18.04						
	Pay & Display Foreshore	18.04		3.01	1140	104	15.03	Pay & Display Foreshore
	Banked 28/11/2023	64.26						
	Pay & Display Foreshore	64.26		10.71	1140	104	53.55	Pay & Display Foreshore
	Banked 28/11/2023	70.10						
	Pay & Display Foreshore	70.10		11.68	1140	104	58.42	Pay & Display Foreshore
	Banked 28/11/2023	900.00						
	Sales Recpts Page 2249	900.00	900.00		100			Sales Recpts Page 2249
	Banked 29/11/2023	24.56						
	Paypal	24.56		4.09	1142	104	20.47	Clock permit
	Banked 29/11/2023	244.52						
	Clock Permits	244.52		40.75	1142	104	203.77	Clock Permits
	Banked 29/11/2023	7.60						
	Pay & Display Foreshore	7.60		1.27	1140	104	6.33	Pay & Display Foreshore
	Banked 30/11/2023	1,530.00						
	Sales Recpts Page 2250	1,530.00	1,530.00		100			Sales Recpts Page 2250
	Banked 30/11/2023	146.66						
	Clock Permits	146.66		24.44	1142	104	122.22	Clock permits
	Banked 30/11/2023	20.98						
	Pay & Display Foreshore	20.98		3.50	1140	104	17.48	Pay & Display Foreshore
	Banked 30/11/2023	38.00						
	Sales Recpts Page 2251	38.00	38.00		100			Sales Recpts Page 2251
Total Receipts for Month		10,633.07	3,038.00	816.11			6,778.96	
Cashbook Totals		61,694.24	3,038.00	816.11			57,840.13	

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2023	Tesco mobile	DD	14.30		2.38	4060	101	11.92	Tesco mobile
06/11/2023	Bank charges	O/LINE	18.72			4105	101	18.72	Bank charges
10/11/2023	OPUS ENERGY	74670425	107.19	107.19		500			Electricity foreshore October
10/11/2023	OPUS ENERGY	74669549	269.32	269.32		500			Electricity RUP October
10/11/2023	OPUS ENERGY	74670904	102.26	102.26		500			Electricity MP October
13/11/2023	BRITISH GAS BUSINESS	5975476	114.71	114.71		500			Gas bill - RUP
15/11/2023	Amazon.co.uk	GB31Z1IOAB	12.96	12.96		500			Not drinking water signs
17/11/2023	Pitter Self Drive Ltd	189277	589.20	589.20		500			Rental Customer Rent Truck
17/11/2023	Emma Abrahams	27/10/2023	97.50	97.50		500			Newsletter Delivery Nov
17/11/2023	J Humphrey Associates	4109	42.00	42.00		500			Payroll September 2023
17/11/2023	LIGHTATOUCH AUDIT SERVICES	231031	650.00	650.00		500			Interim Internal Audit/Sept 23
17/11/2023	CLOUDY GROUP LTD	5702	739.46	739.46		500			It support/ cloud/internet Nov
17/11/2023	J Humphrey Associates	4153	42.00	42.00		500			Payroll Services October 2023
17/11/2023	Mark Cowley	28/10/23	97.50	97.50		500			Newsletter Delivery Nov
17/11/2023	EASTLEIGH BOROUGH COUNCIL	02765268	1,359.80	1,359.80		500			refuse collection 01/07-30/09
17/11/2023	R.A. Redman	1019703	306.00	306.00		500			Gas safety check/hot water
17/11/2023	Tucker & Munday LTD	8	990.00	990.00		500			Slipway cleans Sep&Oct
17/11/2023	HAMPSHIRE COUNTY COUNCIL	58271706	43.85	43.85		500			Jumbo toilet roll
17/11/2023	Golden Larch Contracting	23/20	140.88	140.88		500			1800x88mm round stake
17/11/2023	HAMBLE VILLAGE MEMORIAL HALL	4918	1,526.05	1,526.05		500			HPC Rent/Electricity
17/11/2023	EASTLEIGH BOROUGH COUNCIL	02768763	343.33	343.33		500			refuse collection 01/07-30/09
17/11/2023	Flowbird Smart City UK Ltd	UI00003340	13.52	13.52		500			Transaction fee 01/09-30/09
17/11/2023	S Tilbury Consulting Ltd	23-060	175.00	175.00		500			planning training for clerk
17/11/2023	Domestic Darlings - Susan Mehe	25147	1,032.00	1,032.00		500			Cleaning October 2023
17/11/2023	EASTLEIGH BOROUGH COUNCIL	02653710	70.14	70.14		500			emptying of dog waste bins Oct
17/11/2023	Fix my Plumbing & Drains Ltd	FMPAD02166	165.00	165.00		500			Lifeboat station toilets
17/11/2023	Smart MarketingManagement Limi	2802	780.00	780.00		500			marketing support Oct 23
17/11/2023	Online Playgrounds	SIN055377	118.40	118.40		500			Resin for playground
17/11/2023	CLOUDY GROUP LTD	INV-D02339	1,500.00	1,500.00		500			Decisions annual licence
17/11/2023	EASTLEIGH BOROUGH COUNCIL	02649799	56.11	56.11		500			Dog waste bins September 2023
17/11/2023	HAMPSHIRE COUNTY COUNCIL	3611705466	522.00	522.00		500			Hire charges- sparky
17/11/2023	EASTLEIGH BOROUGH COUNCIL	02649624	333.00	333.00		500			23/24 Eastleigh Active contrib
17/11/2023	Mitchell Robinson	30/10/2023	195.00	195.00		500			Newsletter Delivery Nov
17/11/2023	DESIGN & PRINT	2310/27	855.00	855.00		500			2000 A4 Newsletter
17/11/2023	HMRC PAYE/NIC	BACS	3,957.89			525		3,957.89	HMRC PAYE/NIC
17/11/2023	Hampshire Pension	BACS	2,093.80			526		2,093.80	Hampshire Pension
20/11/2023	Amazon.co.uk	GB3200U7AB	15.01	15.01		500			Planner- office equip

Date: 07/12/2023

Hamble-le-Rice Parish Council Current Year

Page: 275

Time 16:16

Cashbook 1

User: JJ

Barclays Current A/C 070978787

For Month No: 8

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/11/2023	Royal British Legion Poppy App	CHEQUE	80.00			4280	107	80.00	RBL poppy appeal
22/11/2023	O2	DD	126.60		21.10	4060	101	105.50	o2 telephone bill
23/11/2023	Golden Larch Contracting	23/20	36.00	36.00		500			Round stake - delivery
23/11/2023	Lifeline Training	BACS	150.00			4010	101	150.00	First aid training
23/11/2023	Amanda Jobling	003	223.10	223.10		500			Coaching 10/10-09/11
23/11/2023	Everflow Utilities	2667023	202.16	202.16		500			Water bill December 2023
24/11/2023	Salaries	SALARIES	17,453.70			520		17,453.70	Salaries
24/11/2023	Royal British Legion Poppy App	CHEQUE	20.00			4280	107	20.00	RBL poppy appeal- cheque
Total Payments for Month			37,780.46	13,865.45	23.48			23,891.53	
Balance Carried Fwd			23,913.78						
Cashbook Totals			61,694.24	13,865.45	23.48			47,805.31	

Date: 07/12/2023

Hamble-le-Rice Parish Council Current Year

Page: 27

Time 16:17

Cashbook 3

User: JJ

Barclays Premium Account

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
--------------------	----------------------	------------------------	------------------	--------------	------------	---------------	-----------------	---------------------------

Balance Brought Fwd :		85,245.18					85,245.18	
------------------------------	--	------------------	--	--	--	--	------------------	--

Banked		0.00						
--------	--	-------------	--	--	--	--	--	--

			0.00					
--	--	--	------	--	--	--	--	--

							0.00	
--	--	--	--	--	--	--	------	--

Total Receipts for Month		0.00	0.00	0.00			0.00	
---------------------------------	--	------	------	------	--	--	------	--

Cashbook Totals		<u>85,245.18</u>	<u>0.00</u>	<u>0.00</u>			<u>85,245.18</u>	
------------------------	--	------------------	-------------	-------------	--	--	------------------	--

Payments for Month 8				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00					
	Total Payments for Month		0.00	0.00	0.00			0.00
	Balance Carried Fwd		85,245.18					
	Cashbook Totals		85,245.18	0.00	0.00			85,245.18

Date: 07/12/2023

Hamble-le-Rice Parish Council Current Year

Page: 19

Time 16:17

Cashbook 4

User: JJ

EBC High Interest Account

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
--------------------	----------------------	------------------------	------------------	--------------	------------	---------------	-----------------	---------------------------

Balance Brought Fwd :		125,221.12					125,221.12	
------------------------------	--	-------------------	--	--	--	--	-------------------	--

Banked		0.00						
--------	--	-------------	--	--	--	--	--	--

			0.00					
--	--	--	------	--	--	--	--	--

Total Receipts for Month		0.00	0.00	0.00			0.00	
---------------------------------	--	------	------	------	--	--	------	--

Cashbook Totals		<u>125,221.12</u>	<u>0.00</u>	<u>0.00</u>			<u>125,221.12</u>	
------------------------	--	-------------------	-------------	-------------	--	--	-------------------	--

Payments for Month 8				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			125,221.12						
Cashbook Totals			125,221.12	0.00	0.00			125,221.12	

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Parish Warden	0.00		0.00
321 EMR Communication	0.00		0.00
322 EMR Election	1,000.00		1,000.00
323 EMR Hamble Sea Scouts	0.00		0.00
324 EMR RUP Storage Building	0.00		0.00
326 EMR Cemetery Plan	5,000.00		5,000.00
327 EMR HYPE	0.00		0.00
328 EMR Allotments Plan	0.00		0.00
329 EMR Street Furniture	0.00		0.00
330 EMR Replacement Equipment	0.00		0.00
331 EMR Dinghy Park Improvements	5,000.00		5,000.00
332 EMR Mount Pleasant & RUP	30,000.00		30,000.00
333 EMR Traffic survey	0.00		0.00
334 EMR Office refit	0.00		0.00
335 Bartletts Field Play replaceme	0.00		0.00
336 EMR VALUATION ADVICE	11,000.00		11,000.00
337 EMR LEGAL COSTS	12,691.00		12,691.00
338 EMR CARD MACHINE REPLACEMENT	0.00		0.00
339 EMR Information Boards	6,392.20		6,392.20
342 EMR ICT DIGITAL TRANSFORMATION	0.00		0.00
	71,083.20	0.00	71,083.20

Bought Ledger 1 for Month No 8

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/11/2023	INV-5702		CLOUD IT	CLO8	616.22	123.24	739.46	4062	101	616.22	It support/ cloud/internet Nov
01/11/2023	INV-D-02339		CLOUD IT	CLO8	1,250.00	250.00	1,500.00	4062	101	1,250.00	Decisions annual licence
02/11/2023	02653923		EBC	E02	231.45	46.29	277.74	4387	108	231.45	Tree nursery
08/11/2023	SINV055951		WORKNEST	WORKNEST	1,050.00	210.00	1,260.00	4005	101	1,050.00	EAP 1 year
16/11/2023	2667023		EVERFLOW	EVF1	202.16	0.00	202.16	4052	306	202.16	Water bill December 2023
10/11/2023	1434173305		TRADE UK (B&Q)	T02	11.55	2.31	13.86	4382	306	11.55	Screws 40mm 60mm
13/11/2023	GB31Z1IOABEI		AMAZON	AMAZON	10.80	2.16	12.96	4382	303	10.80	Not drinking water signs
10/11/2023	10/11/2023		HAMBLE VALLEY	HV01	365.00	0.00	365.00	4387	108	365.00	Removal of dead trees
10/11/2023	3611718205		HCC	H04	522.00	0.00	522.00	4360	101	522.00	Hire charges HK70BNV
08/11/2023	98576		AXIS	AO2	28.00	5.60	33.60	4078	306	28.00	Multi resistors
09/11/2023	003		AMANDA J	AJOB	223.10	0.00	223.10	4008	101	223.10	Coaching 10/10-09/11
15/11/2023	23/202		GOLDEN LARCH	GO21	30.00	6.00	36.00	4382	205	30.00	Round stake - delivery
28/11/2023	74785923		OPUS	O010	54.97	2.75	57.72	4050	306	54.97	Electricity MP
27/11/2023	74784689		OPUS	O010	182.14	9.11	191.25	4050	306	182.14	Electricity RUP
28/11/2023	74785540		OPUS	O010	72.22	3.61	75.83	4050	306	72.22	Electricity foreshore
28/11/2023	4230		J HUMPHRY ASSOC	HU01	40.00	8.00	48.00	4003	101	40.00	Add. payroll charge recalc
24/11/2023	4199		J HUMPHRY ASSOC	HU01	35.00	7.00	42.00	4003	101	35.00	Payroll November 2023
24/11/2023	34907459		RENTOKIL	R03	261.80	52.36	314.16	4100	306	261.80	RUP/FS toilet services contrac
26/11/2023	FMPAD02206		PLUMBINGDRAINS	PLDR1	210.00	0.00	210.00	4382	302	210.00	Water meter pipework foreshore
30/11/2023	190012		PITTER SELF DRIVE LT	PI01	491.00	98.20	589.20	4360	108	491.00	Truck rental November 2023
24/11/2023	58274284		HCC	H04	63.85	12.77	76.62	4081	101	63.85	Black refuse sacks
24/11/2023	1019903		RAREDMAN	RARED	266.84	53.37	320.21	4381	306	266.84	Water heaters RUP
21/11/2023	SI875106		GLASDON UK LTD	G09	415.00	83.00	498.00	4081	108	415.00	Glasdon jubilee bin
19/11/2023	INV-0069		INSPIRED PROJECTS	I02	180.00	0.00	180.00	4381	201	180.00	Fix bridge MP
20/11/2023	17126		ICCM	IC01	280.00	56.00	336.00	4010	101	280.00	Cemetery management training
30/11/2023	INV-25387		DOMESTIC DARLINGS	DD02	840.00	168.00	1,008.00	4100	306	840.00	Cleaning November 2023
30/11/2023	INV-2883		SMART MARK	SMM1	700.00	140.00	840.00	4035	101	700.00	Marketing and comms support
27/11/2023	02657627		EBC	E02	58.45	11.69	70.14	4370	108	58.45	DDog waste bins November 23

Bought Ledger 1 for Month No 8				Order by Invoices Entered							
				Nominal Ledger Analysis							
Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
17/11/2023	GB3200U7ABEI		AMAZON	AMAZON	12.51	2.50	15.01	4025	101	12.51	Planner- office equip
				TOTAL INVOICES	8,704.06	1,353.96	10,058.02			8,704.06	

07/12/2023

Hamble-le-Rice Parish Council Current Year

Page 1

16:19

SALES LEDGER INVOICE LISTING

User: JJ

Sales Ledger 1 for Month No 8

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
21/11/2023	21-10885	F C HUGHES	H07	1,530.00	0.00	1,530.00	1150	105	1,530.00	Invoice No:-21-10885
21/11/2023	21-10886	WATERS AND SONS	WASFD	0.00	0.00	0.00			0.00	..**VAT Only Inv
27/11/2023	21-10887	W CORNISH	WC02	150.00	0.00	150.00	1151	105	150.00	Invoice No:-21-10887
28/11/2023	21-10888	A H FREEMANTLE	AH1	900.00	0.00	900.00	1150	105	900.00	Invoice No:-21-10888
28/11/2023	21-10890	B MATTHEWS	BM01	400.00	0.00	400.00	1151	105	400.00	Invoice No:-21-10890
28/11/2023	21-10891	SOLENT SPORT	SO1	38.00	0.00	38.00	1202	306	38.00	Invoice No:-21-10891
28/11/2023	21-10892	FPR GROUP	FPRGUP	210.00	0.00	210.00	1202	306	210.00	Invoice No:-21-10892
TOTAL INVOICES				3,228.00	0.00	3,228.00			3,228.00	

Summary Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	0	130,312	279,880	149,568		149,568	46.6%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(130,312)</u>					
101	Administration							
	Income	0	281,753	278,615	(3,138)			101.1%
	Expenditure	5,079	42,237	53,478	11,241		11,241	79.0%
	Net Income over Expenditure	<u>(5,079)</u>	<u>239,516</u>	<u>225,137</u>	<u>(14,379)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(5,079)</u>	<u>239,516</u>					
102	Civic & Archives							
	Income	0	409	0	(409)			0.0%
	Expenditure	0	5,914	9,720	3,806		3,806	60.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,505)</u>					
103	Publications							
	Income	0	1,560	2,500	940			62.4%
	Expenditure	0	3,182	8,800	5,618		5,618	36.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,622)</u>					
104	Car Parking							
	Income	4,045	39,964	40,000	36			99.9%
	Expenditure	1	941	5,150	4,209		4,209	18.3%
	Movement to/(from) Gen Reserve	<u>4,044</u>	<u>39,023</u>					
105	St. Andrews Cemetery							
	Income	2,980	14,685	7,700	(6,985)			190.7%
	Expenditure	0	0	500	500		500	0.0%
	Movement to/(from) Gen Reserve	<u>2,980</u>	<u>14,685</u>					
107	Grant Expenditure							
	Expenditure	100	1,790	3,000	1,210		1,210	59.7%
108	Grounds Maintenance							
	Income	0	91	400	309			22.8%
	Expenditure	1,561	17,048	24,150	7,102		7,102	70.6%
	Net Income over Expenditure	<u>(1,561)</u>	<u>(16,957)</u>	<u>(23,750)</u>	<u>(6,793)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,561)</u>	<u>(16,957)</u>					
110	Office							
	Income	0	1	0	(1)			0.0%
	Expenditure	0	464	100	(364)		(364)	463.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(463)</u>					
201	Mt. Pleasant Rec. Ground							
	Income	0	6,768	5,000	(1,768)			135.4%
	Expenditure	180	339	850	511		511	39.9%
	Movement to/(from) Gen Reserve	<u>(180)</u>	<u>6,428</u>					
202	College Playing Fields							
	Income	0	1,585	1,400	(185)			113.2%
	Expenditure	0	3,113	3,100	(13)		(13)	100.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,528)</u>					
205	Allotments							
	Income	0	1,924	1,850	(74)			104.0%
	Expenditure	30	329	1,115	786		786	29.5%
	Movement to/(from) Gen Reserve	<u>(30)</u>	<u>1,595</u>					

Summary Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
301	Foreshore Dinghy Park							
	Income	0	689	37,800	37,111			1.8%
	Expenditure	0	245	700	455		455	35.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>444</u>					
302	Foreshore (General)							
	Income	0	4,074	7,700	3,626			52.9%
	Expenditure	210	6,888	1,100	(5,788)		(5,788)	626.2%
	Net Income over Expenditure	<u>(210)</u>	<u>(2,814)</u>	<u>6,600</u>	<u>9,414</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(210)</u>	<u>(2,814)</u>					
303	Foreshore Public Toilets							
	Expenditure	(26)	1,944	7,900	5,956		5,956	24.6%
304	RUP Committee Room							
	Expenditure	0	860	0	(860)		(860)	0.0%
306	RUP Pavillion							
	Income	297	2,031	2,000	(31)			101.6%
	Expenditure	1,920	14,017	16,300	2,283		2,283	86.0%
	Movement to/(from) Gen Reserve	<u>(1,623)</u>	<u>(11,986)</u>					
307	Mount Pleasant Pavilion							
	Expenditure	0	1,078	0	(1,078)		(1,078)	0.0%
308	Community Hub/Library							
	Expenditure	0	77	0	(77)		(77)	0.0%
Grand Totals:- Income		7,322	355,535	384,965	29,430			92.4%
Expenditure		9,054	230,779	415,843	185,064	0	185,064	55.5%
Net Income over Expenditure		<u>(1,732)</u>	<u>124,756</u>	<u>(30,878)</u>	<u>(155,634)</u>			
plus Transfer from EMR		0	0					
Movement to/(from) Gen Reserve		<u>(1,732)</u>	<u>124,756</u>					

H R MATTERS

Dated: Friday, 08 December 2023

Signed: Helen Robinson, Clerk,

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE. 023 8045 3422.