

CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT SEPTEMBER 2022

Bank Accounts Summary as at 31st August 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per July statement	Income - Receipts in August	Expenditure - Payments made in August	Inter account transfers	Closing balance per August statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£14,288.45	£ 7,941.11	£ 33,796.79	£30,100.00	£18,532.77
	Unity Bank Payroll A/c	£76,656.56		£ 10,889.41		£65,767.15
2	Unity Bank Deposit A/c	£300,180.24			£45,053.42	£345,233.66
	Lloyds Current A/c	£87.78		£7.00		£80.78
	Lloyds Deposit A/c	£331,587.73	£10.99			£331,598.72
S106 FUNDS						
3	HSBC Current A/C	£1,092.93		£10.00	£0.00	£1,082.93
	HSBC S106 Deposit A/c	£198,601.37	£15.59		-£75,053.42	£123,563.54
	Nationwide Building Society 3 month fixed term saver	£596,989.95	£579.00			£597,568.95
6	Unity Bank Allotments Deposits A/c	£6,505.16	£50.00		-£100.00	£6,455.16
	Total	£1,525,990.17	£ 8,596.69	£ 44,703.20	£ -	£1,489,883.66

Summary of expenditure in September 2022	
Precept expenditure	£40,932.38
S106 expenditure	£11.00

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS SEPTEMBER 2022**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£8,179.25	£0.00	£8,179.25	
			Total expenses		£0.00	£0.00	£0.00	
Refunds								
			Total refunds		£738.24	£0.00	£738.24	
Direct debits & internet payments								
Castle Water			Monthly payment on account - community centre	05.09.2022	£16.13		£16.13	DIRECT DEBIT SEP2215
Grundon	31.08.2022	PSI-0696585	Monthly waste collection - August	21.09.2022	£368.62	£73.72	£442.34	DIRECT DEBIT SEP2216
Lloyds Bank Corporate Card			Credit card monthly balance	16.09.2022	£113.39	£5.58	£118.97	DIRECT DEBIT LLOYDSEP22
Ridgewall t/a Nomis Connections Ltd	01.09.2022	NC110110	Community centre telephones	20.09.2022	£55.67	£11.13	£66.80	DIRECT DEBIT SEP2217
Plusnet	25.08.2022	3902108-052	Crookham Park CCTV broadband	02.09.2022	£49.80	£9.96	£59.76	DIRECT DEBIT SEP2218
Total Energies	10.09.2022	276780784/22	August gas consumption Peter Driver Pavilion	28.09.2022	£37.05	£1.85	£38.90	DIRECT DEBIT SEP2219
Disconsulting IT Ltd	30.08.2022	22387	IT support August 2022	28.09.2022	£359.29	£71.86	£431.15	SEP2220
	01.09.2022	22578	Supply & install Draytek modem/Firewall		£817.76	£163.56	£981.32	£1,412.47
Hampshire County Council	30.08.2022	36500006858	Basingstoke Canal partner contribution 2022/2023	28.09.2022	£6,750.00		£6,750.00	SEP2221
JFK Plumbing & Heating Ltd	07.09.2022	14168	Repairs to faulty pre-school toilet	28.09.2022	£330.97	£66.19	£397.16	SEP2222
	09.09.2022	14169	Repairs to light Peter Driver pavilion		£85.00	£17.00	£102.00	£499.16
Kestrel Contracts Ltd	24.08.2022	468	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28.09.2022	£1,292.00	£258.40	£1,550.40	SEP2223 £4,389.17
		471	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,365.64	£473.13	£2,838.77	
KMC Cleaning Ltd	31.08.2022	2468	Peter Driver Sports Ground pavilion - summer clean - August	28.09.2022	£121.80	£24.36	£146.16	SEP2224 £2,861.66
		2469	Litter clearance all sites - August		£802.00	£160.40	£962.40	
		2470	Community centre cleaning - August		£1,460.92	£292.18	£1,753.10	
Landform	30.08.2022	8286	Grounds maintenance - August	28.09.2022	£4,245.18	£849.03	£5,094.21	SEP2225
Npower	31.08.2022	IN04464502	July electricity usage Allotments site	28.09.2022	£205.65	£10.45	£216.10	SEP2226
Npower	31.08.2022	IN04386656	July electricity usage Crookham Park CCTV	28.09.2022	£33.84	£6.82	£40.66	SEP2227
Npower	31.08.2022	IN04464504	July electricity usage Community Centre	28.09.2022	£136.33	£7.78	£144.11	SEP2228
Npower	31.05.2022	IN03389121	March electricity usage Peter Driver Sports Pavilion (includes flexible purchasing reconciliation)	28.09.2022	£5,046.00	£252.30	£5,298.30	SEP2229 £5,411.92
	15.06.2022	IN03936855	May electricity usage Peter Driver Sports Pavilion		-£15.05	-£0.75	-£15.80	
	12.07.2022	IN04196655	June electricity usage Peter Driver Sports Pavilion		£60.29	£3.01	£63.30	
	31.08.2022	IN04464453	July electricity usage Peter Driver Sports Pavilion		£62.97	£3.15	£66.12	
phs Group	26.08.2022	69293914	Annual duty of care - Community centre - hygiene	28.09.2022	£62.50	£12.50	£75.00	SEP2230 £150.00
	26.08.2022	69293913	Annual duty of care - allotments washroom - hygiene		£62.50	£12.50	£75.00	
Roupcycle	15.09.2022	8764	Waste collection from Peter Driver Sports Ground & allotments site	28.09.2022	£250.00	£50.00	£300.00	SEP2231
Sapling Arboriculture	01.09.2022	3787	Professional services re Horse Chestnut tree Naishes Lane - Esso pipeline (to be reimbursed by Fisher Gemen)	28.09.2022	£389.00	£77.80	£466.80	SEP2232
See the Light	15.09.2022	18752339	Crookham Park CCTV broadband	28.09.2022	£38.00	£7.60	£45.60	SEP2233
Simone Surveys Ltd	13.09.2022	8796	SLR deployment Aug/Sept Naishes Lane	28.09.2022	£200.00	£40.00	£240.00	SEP2234
South East Water	24.08.2022		Allotment site - Water supply Feb 22 - Aug 22	28.09.2022	£480.83		£480.83	SEP2235
Southern Security Services Ltd	31.08.2022	80089	Annual alarm maintenance and monitoring	28.09.2022	£513.50	£102.70	£616.20	SEP2236
South Facing	02.09.2022	1359	Supply & install pigeon guards & clean solar panels at community centre	28.09.2022	£1,640.00	£328.00	£1,968.00	SEP2237
Total Energies	10.09.2022	276933981/22	Community centre gas usage August	28.02.2022	£176.28	£8.82	£185.10	SEP2238
			Payments in September 2022		£37,531.35	£3,401.03	£40,932.38	

Payments from cash book 2

Lloyds Bank	10.08.2022	377670341	Bank charges 10.07.2022 to 09.08.2022	19.09.2022	£7.00		£7.00	SEP2201
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**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS SEPTEMBER 2022**

Payments made in previous month after publication of Finance Report								
Charterhouse Tree Care Ltd	26.06.22	2616	High priority tree works	30.08.22	£4,900.00	£980.00	£5,880.00	AUG2244
B Trethowan			Reund of damage deposit	31.08.22	£100.00		£100.00	AUG2245
Total payments made in previous month after publication of finance report					£5,000.00	£980.00	£5,980.00	-

Reconciliation to cash book:

Payments list total:	40932.38	
Cash book total:	40692.38	
Difference	240.00	Simone Surveys refund

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
AUGUST 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
03/08/2022	Amazon	Office copier paper	£ 27.91	£ 5.58	£ 33.49	LLOYDSEP22
06/08/2022	Elementor	Page builder for website	£ 82.48	£ -	£ 82.48	
02/09/2022	Lloyds Bank	Credit card monthly fee	£ 3.00	£ -	£ 3.00	
			£ 113.39	£ 5.58	£ 118.97	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - September 2022

	Transfer from	Cheque number	Transfer to	Details
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments
£ 1,456.75	Unity Trust current account	internet transfer	Unity Trust payroll current account	Clerk's expenses August paid from wrong bank account

Transfers made after publication of the previous report

£ 75,053.42	Unity Trust current account	internet transfer	Unity Trust deposit account	Re-imbursement of 21/22 S106 expenditure
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APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS SEPTEMBER 2022

<u>Payee name</u>	<u>Transaction detail</u>	<u>Payment date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>
HSBC	Bank charges from 31.07.2022 to 30.08.2022	21.09.2022	£11.00		£11.00	SEPS2201
Payments in September 2022			£11.00	£0.00	£11.00	

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
26th September 2022