CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT AUGUST 2022

Bank Accounts Summary as at 31st July 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per June statement	Income - Receipts in July	Expenditure - Payments made in July	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	**Unity Bank Current A/c**	**£15,991.50**	£ 18,062.94	£ 20,049.28	£283.29	**£14,288.45**
	Unity Bank Payroll A/c	**£86,089.02**		£ 9,432.46		**£76,656.56**
2	**Unity Bank Deposit A/c**	**£292,298.93**	£7,881.31			**£300,180.24**
	Lloyds Current A/c	**£94.78**		£7.00		**£87.78**
	Lloyds Deposit A/c	**£331,584.82**	£2.91			**£331,587.73**
S106 FUNDS						
3	**HSBC Current A/C**	**£1,184.22**		£8.00	-£83.29	**£1,092.93**
	HSBC S106 Deposit A/c	**£198,583.04**	£18.33			**£198,601.37**
	Nationwide Building Society 3 month fixed term saver	**£596,550.30**	£439.65			**£596,989.95**
6	**Unity Bank Allotments Deposits A/c**	**£6,655.16**	£50.00		-£200.00	**£6,505.16**
	Total	**£1,529,031.77**	**£26,455.14**	**£29,496.74**	**£0.00**	**£1,525,990.17**

Summary of expenditure in August 2022	
Precept expenditure	£38,706.20
S106 expenditure	£75,063.42

Approved at Full Council
26th September 2022

Updated 24/08/2022

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS AUGUST 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	£9,432.66	£0.00	£9,432.66	
				Total expenses	£1,215.25	£241.50	£1,456.75	
				Total refunds	£1,040.08	£4.25	£1,044.33	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	06/08/2022	£16.13		£16.13	DIRECT DEBIT AUG2218
Grundon	31/07/2022	PSI - 0661973	Monthly waste collection - July	20/08/2022	£355.21	£71.04	£426.25	DIRECT DEBIT AUG2219
Lloyds Bank Corporate Card			Credit card monthly balance	16/08/2022	£173.90	£34.19	£208.09	DIRECT DEBIT LLOYDAUG22
Ridgewall t/a Nomis Connections Ltd	01/08/2022	NCI109664	Community centre telephones	20/08/2022	£62.15	£12.43	£74.58	DIRECT DEBIT AUG2220
Plusnet	25/07/2022	3902108-051	Crookham Park CCTV broadband	01/08/2022	£49.80	£9.96	£59.76	DIRECT DEBIT AUG2221
Total Energies	09/08/2022	273827306/22	July gas consumption Peter Driver Pavilion	28/08/2022	£38.86	£1.94	£40.80	DIRECT DEBIT AUG2222
	09/08/2022	271191420/22CR	Credit re June usage		-£41.42	-£2.07	-£43.49	
	09/08/2022	273827295/22	June usage rebilled		£97.26	£4.86	£102.12	£99.43
Amethyst Horticulture	21/07/2022	26/11/1959	Floral displays throughout parish	30/08/2022	£6,615.60	£1,323.12	£7,938.72	AUG2223
	29/07/2022	589	Credit re pole basket maintenance		-£162.50	-£32.50	-£195.00	£7,743.72
Axis Fire & Security	05/08/2022	93675	Annual maintenance CCTV system - Allotments	30/08/2022	£60.00	£12.00	£72.00	AUG2224
		93676	Annual maintenance CCTV system - Community centre		£60.00	£12.00	£72.00	
		93677	Annual maintenance CCTV system - Peter Driver Sports Ground		£70.00	£14.00	£84.00	£228.00
Brand Pest Control	29/07/2022	2821	Removal of wasp nest in community centre car park	30/08/2022	£55.00	£11.00	£66.00	AUG2225
Charterlith	05/05/2022	15570	12x A2 posters PAID	03/08/2022	£174.00	£34.80	£208.80	AUG2226
Disconsulting IT Ltd	30/07/2022	22266	IT support July 2022	30/08/2022	£359.29	£71.86	£431.15	AUG2227
Kestrel Contracts Ltd	25/07/2022	452	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	30/08/2022	£1,292.00	£258.40	£1,550.40	AUG2228
		453	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,362.81	£472.56	£2,835.37	£4,385.77
KMC Cleaning Ltd	31/07/2022	2455	Peter Driver Sports Ground pavilion - winter clean - July	30/08/2022	£121.80	£24.36	£146.16	AUG2229
		2456	Litter clearance all sites - July		£802.00	£160.40	£962.40	£2,378.57
		2457	Community centre cleaning - July		£1,058.34	£211.67	£1,270.01	
Landform	30/07/2022	8214	Grounds maintenance July	30/08/2022	£4,245.18	£849.03	£5,094.21	AUG2230
Make It Your Design	08/08/2022	185	Stage 4 payment re mapping project	30/08/2022	£1,500.00		£1,500.00	AUG2231
Nash Electrical Services	03/08/2022	10406	Supply & install replacement extractor fan in men's toilets in community centre	30/08/2022	£214.94	£42.99	£257.93	AUG2232
Npower	31/07/2022	INO4196707	June electricity usage Allotments site	30/08/2022	£215.37	£10.77	£226.14	AUG2233
Npower	31/07/2022	INO4108869	June electricity usage Crookham Park CCTV	30/08/2022	£32.01	£6.40	£38.41	AUG2234
Npower	31/07/2022	INO4196708	June electricity usage Community Centre	30/08/2022	£142.43	£7.12	£149.55	AUG2235
PKF Littlejohn	02/08/2022	SB20220447	Annual external audit 2021/22 PAID	03/08/2022	£1,300.00	£260.00	£1,560.00	AUG2236
Sapling Arboriculture Ltd	29/07/2022	3759	Assesment of tree condition of two trees at Azalea Park & Lynwood	30/08/2022	£561.70	£112.34	£674.04	AUG2237
See the Light	15/08/2022	18511397	Crookham Park CCTV broad band	30/08/2022	£38.00	£7.60	£45.60	AUG2238
Simone Surveys Ltd	16/08/2022	8723	SLR deployment Jul/Aug Naishes Lane	30/08/2022	£200.00	£40.00	£240.00	AUG2239
SLCC	01/08/2022	MEM240022-1	Clerk's annual membership	30/08/2022	£234.00		£234.00	AUG2240
Total Energies	06/08/2022	273368551/22	Community centre gas usage July	30/08/2022	£178.82	£8.94	£187.76	AUG2241
JFK	19/08/2022	14139	New cowl fitted to drain at Peter Driver Sports Ground	30/08/2022	£198.81	£39.76	£238.57	AUG2242
				Payments in August 2022	£34,369.48	£4,336.72	£38,706.20	-

Payments from cash book 2

Lloyds Bank	11/07/2022	375366454	Bank charges 10.06.2022 to 09.07.2022	19.08.2022	£7.00		£7.00	AUGD2201

Payments made in previous month after publication of Finance Report								
D Andrews			Damage deposit refund	29/07/2022	£88.00		£88.00	JUL2239
Nash Electrical	21/07/2022	10387	Replacement emergency lights at c/centre	29/07/2022	£444.37	£88.87	£533.24	JUL2240
			Total payments made in previous month after publication of finance report		£532.37	£88.87	£621.24	-

Reconciliation to cash book: Signed:

Payments list total: 38706.20 Date:

Cash book total: 38657.87 Signed:

Updated 24/08/2022

Approved Full Council
26th September 2022

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS AUGUST 2022

Difference	48.33	REFUNDS MADE VIA SALES LEDGER £11.55 allotment rent refund £25.50 hall hire refund £11.28 allotment rent refund

Date:

Approved Full Council
26th September 2022

CREDIT CARD PURCHASES
JULY 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
30/06/2022	Amazon	Staples for parish office	£ 2.57	£ 0.51	£ 3.08	
12/07/2022	Amazon	Hazard warning barrier tape	£ 3.29	£ 0.66	£ 3.95	
14/07/2022	Microsoft	Windows 11 update - Facilities officer	£ 99.99	£ 20.00	£ 119.99	LloydAug22
27/07/2022	Amazon	Hard drive enclosure - facilities officer	£ 16.24	£ 3.25	£ 19.49	
27/07/2022	Amazon	Docking station - faciilties officer	£ 48.81	£ 9.77	£ 58.58	
02/08/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 173.90	**£ 34.19**	**£ 208.09**	

Approved Full Council
26th September 2022

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - August 2022

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	To cover Plot 74 deposit refund
£ 10.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	To cover refund of payment for compost made in error
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll current account	To cover monthly payments
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	To cover Plot 61 deposit refund

APPROVED

Signature 1: ________________ Date: ________________

Signature 2: ________________ Date: ________________

Approved Full Council
26th September 2022

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS August 2022

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 30.06.2022 to 30.07.2022	21/08/2022	£10.00		**£10.00**	AUGS2201
CCPC (Unity account)	Transfer to revenue bank account to cover S106 expenditure in 2021/2022	23/03/2022	£74,436.42		**£74,436.42**	100898
			£590.00		**£590.00**	100899
			£27.00		**£27.00**	100900
	Payments in August 2022		£75,063.42	£0.00	£75,063.42	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
26th September 2022

Updated 23/08/2022

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

	Transfer from	Cheque number	Transfer to	Details
£ 74,463.42	HSBC deposit account	internet transfer	HSBC current account	To cover cheque transfer to Unity account
£ 590.00	HSBC deposit account	internet transfer	HSBC current account	To cover cheque transfer to Unity account

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________