CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2022

Bank Accounts Summary as at 30th September 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per August statement	Income - Receipts in September	Expenditure - Payments made in September	Inter account transfers	Closing balance per September statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£18,532.77	£13,366.89	£33,155.73	£18,543.25	£17,287.18
	Unity Bank Payroll A/c	£65,767.15		£ 8,201.15	£1,456.75	£59,022.75
2	Unity Bank Deposit A/c	£345,233.66	£115,705.53		-£20,000.00	£440,939.19
	Lloyds Current A/c	£80.78		£7.00		£73.78
	Lloyds Deposit A/c	£331,598.72	£14.08			£331,612.80
S106 FUNDS						
3	HSBC Current A/C	£1,082.93		£11.00		£1,071.93
	HSBC S106 Deposit A/c	£123,563.54	£30.03			£123,593.57
	Nationwide Building Society 3 month fixed term saver	£597,568.95	£778.47			£598,347.42
6	Unity Bank Allotments Deposits A/c	£6,455.16	£109.83			£6,564.99
	Total	£1,489,883.66	£ 130,004.83	£ 41,374.88	£ -	£1,578,513.61

Summary of expenditure in October 2022	
Precept expenditure	£37,565.23
S106 expenditure	£8.00

Approved at Full Council
24th October 2022

Updated 13/10/2022

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS OCTOBER 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£8,271.60	£0.00	£8,271.60	
			Total expenses		£35.69	£1.91	£37.60	
Refunds								
			Total refunds		£339.31	£15.94	£355.25	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre		£16.13		£16.13	DIRECT DEBIT OCT2213
Grundon	30.09.2022	714284	Monthly waste collection - September		£379.74	£75.95	£455.69	DIRECT DEBIT OCT2214
Lloyds Bank Corporate Card			Credit card monthly balance	16/10/2022	£17.32	£2.86	£20.18	DIRECT DEBIT LLOYDOCT22
Ridgewall t/a Nomis Connections Ltd	01.10.2022	111108	Community centre telephones	20.10.2022	£66.37	£13.27	£79.64	DIRECT DEBIT OCT2215
Plusnet	25.09.2022	3902108-053	Crookham Park CCTV broadband	03.10.2022	£49.80	£9.96	£59.76	DIRECT DEBIT OCT2216
Total Energies	09.10.2022	279030515/22	September gas consumption Peter Driver Pavilion	28.10.2022	£46.85	£2.34	£49.19	DIRECT DEBIT OCT2217
A Whibley			Councillor expenses PAID	13.10.2022	£22.12	£4.08	£26.20	OCT2218
Royal British Legion Poppy Appeal			Purchase of a poopy wreath and donation to the Poppy Appeal	28.10.2022	£100.00		£100.00	OCT2219
Fleet Phoenix			Grant awarded Sept Full Council 22/173	28.10.2022	£2,500.00		£2,500.00	OCT2220
Hart Voluntary Action			Grant awarded Sept Full Council 22/173	28.10.2022	£6,507.00		£6,507.00	OCT2221
Axis Fire & Security	03.10.2022	12/01/2158	50% deposit for supply & install of CCTV at Azalea Park		£3,782.50	£756.50	£4,539.00	OCT2222
Church Crookham & Fleet Mens Shed	03.10.2022	284	Repairs to allotment shed doors		£50.00		£50.00	OCT2223
Detect Fire & Safety	05.10.2022	178	Fire warden training		£110.00		£110.00	OCT2224
Disconsulting IT Ltd	30.09.2022	22732	IT support September 2022		£365.29	£73.06	£438.35	OCT2225
Hart DC	20.07.2022	4000010067	Election costs		£128.00	£11.20	£139.20	OCT2226
Kestrel Contracts Ltd	26.09.2022	481	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28.10.2022	£1,292.00	£258.40	£1,550.40	OCT2227 £4,386.52
		482	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,363.43	£472.69	£2,836.12	
KMC Cleaning Ltd	30.09.2022	2481	Peter Driver Sports Ground pavilion - summer clean - September	28.10.2022	£121.80	£24.36	£146.16	OCT2228 £2,585.64
		2482	Litter clearance all sites - September		£802.00	£160.40	£962.40	
		2483	Community centre cleaning - September		£1,230.90	£246.18	£1,477.08	
Landform	30.09.2022	8347	Grounds maintenance - September	28.10.2022	£4,245.18	£849.03	£5,094.21	OCT2229
Make It Your Design	30.09.2022	206	Final stage payment of mapping project		£385.00		£385.00	OCT2230
Npower	01.10.2022	IN04736342	August electricity usage Allotments site		£204.54	£10.23	£214.77	OCT2231
Npower	01.10.2022	IN04736345	August electricity usage community centre		£142.64	£7.13	£149.77	OCT2232
Npower	01.10.2022	IN04736291	August electricity usage Peter Driver Sports Pavilion		£88.33	£4.42	£92.75	OCT2233
Npower	01.10.2022	IN04688817	August electricity usage Crookham Pk CCTV		£33.75	£6.75	£40.50	OCT2234
Sharp Business Systems Ltd	11.10.2022	8071869090	Office printing July - Sept		£42.50	£8.50	£51.00	OCT2235
Sycamore Press Ltd	30.09.2022	50142	Newsletter printing		£495.00		£495.00	OCT2236
Total Energies	09.10.2022	279194305/22	Community centre gas usage September		£264.17	£13.21	£277.38	OCT2237
G Saunders			Councillor expenses PAID		£37.90		£37.90	OCT2238
			Payments in October 2022		£34,536.86	£3,028.37	£37,565.23	-

Payments from cash book 2

Lloyds Bank	12.09.2022	380107968	Bank charges 10.08.2022 to 09.09.2022	19.10.2022	£7.00		£7.00	OCTD2201

Payments made in previous month after publication of Finance Report								
T Hattingh			Damage deposit refund	29.09.2022	£100.00		£100.00	SEP2239
Easil -Leaflets	22.09.2022	991	Newsletter distribution	29.09.2022	£240.00		£240.00	SEP2240
		Total payments made in previous month after publication of finance report			£340.00	£0.00	£340.00	-

Reconciliation to cash book:

Payments list total: 37565.23

Signed:

Date:

Updated 13/10/2022

Approved Full Council
24th October 2022

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS OCTOBER 2022

Cash book total:	37459.98		**Signed:**
Difference	105.25	Paid via sales ledger: •H Bouwer refund £95.63 • H Bellamy allotment rent refund £9.62	**Date:**

CREDIT CARD PURCHASES
SEPTEMBER 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
22/09/2022	Amazon	Wrist rests	£ 14.32	£ 2.86	£ 17.18	LLOYDOCT22
03/10/2022	Lloyds Bank	Credit card monthly fee	£ 3.00	£ -	£ 3.00	
			£ 17.32	**£ 2.86**	**£ 20.18**	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - October 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
£ 50.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 69 refund

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated 13/10/2022

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS OCTOBER 2022

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 31.08.2022 to 29.09.2022	21.10.2022	£8.00		**£8.00**	OCTS2201
	Payments in October 2022		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Updated 13/10/2022

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24th October 2022

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

	Transfer from		Transfer to	
		Cheque number		Details
	HSBC deposit account	internet transfer	HSBC current account	
	HSBC deposit account	internet transfer	HSBC current account	

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________