CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2022

Bank Accounts Summary as at 31st October 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per September statement	Income - Receipts in October	Expenditure - Payments made in October	Inter account transfers	Closing balance per October statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£17,287.18	£12,355.93	£29,756.88	£20,000.00	£19,886.23
	Unity Bank Payroll A/c	£59,022.75		£ 8,271.60		£50,751.15
2	Unity Bank Deposit A/c	£440,939.19	£9,014.47		-£20,000.00	£429,953.66
	Lloyds Current A/c	£73.78		£7.00		£66.78
	Lloyds Deposit A/c	£331,612.80	£14.08			£331,626.88
S106 FUNDS						
3	HSBC Current A/C	£1,071.93		£8.00		£1,063.93
	HSBC S106 Deposit A/c	£123,593.57	£41.34			£123,634.91
	Nationwide Building Society 3 month fixed term saver	£598,347.42	£813.10			£599,160.52
6	Unity Bank Allotments Deposits A/c	£6,564.99	£50.00		£0.00	£6,614.99
	Total	£1,578,513.61	£ 22,288.92	£ 38,043.48	£ -	£1,562,759.05

Approved at Full Council
28th November 2022

Updated 24/11/2022

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS NOVEMBER 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	£8,799.42	£0.00	£8,799.42	
				Total expenses	£93.34	£11.18	£104.52	
Refunds								
					£896.88	£35.90	£932.78	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	07.11.2022	£28.83		£28.83	DIRECT DEBIT NOV2222
Grundon	31.10.2022	729663	Monthly waste collection - October	20.11.2022	£392.88	£78.58	£471.46	DIRECT DEBIT NOV2223
Lloyds Bank Corporate Card			Credit card monthly balance		£285.17	£37.40	£322.57	DIRECT DEBIT LLOYDNOV22
Ridgewall t/a Nomis Connections Ltd	01.11.2022	122161	Community centre telephones	15.11.2022	£72.20	£14.44	£86.64	DIRECT DEBIT NOV2224
Fleet Town Council & Churches together in Fleet			Grant awarded Oct Full Council 22/201 Contribution to Christmas Day lunch event	28.11.2022	£200.00		£200.00	NOV2225
Church Crookham & Fleet Mens Shed			Grant awarded Oct Full Council 22/201 Contribution to create outdoor work area.	28.11.2022	£762.00		£762.00	NOV2226
Castle Water	20.10.2022	7968721	Water usage at Peter Driver Sports Ground 01.09.2022 - 28.02.2023 PAID	28.11.2022	£32.99	£4.26	£37.25	NOV2227
D Scutt	27.10.2022		Repaint feature wall in Acorn Hall, Community Centre	28.11.2022	£155.00		£155.00	NOV2228
Disconsulting IT Ltd	30.10.2022	23003	IT support October 2022	28.11.2022	£365.29	£73.06	£438.35	NOV2229
Gunns Contractors Ltd	17.11.2022	391	Works to gate at Jubilee play park and repairs to concrete post at Crookham War Memorial	28.11.2022	£450.00	£90.00	£540.00	NOV2230
IAC Audit & Consultancy Ltd	23.11.2022	1553	Interim internal audit	28.11.2022	£395.00	£79.00	£474.00	NOV2231
The IQ Digital House Ltd	22.11.2022	41632	Banners for Christmas event	28.11.2022	£115.00	£23.00	£138.00	NOV2232
Kestrel Contracts Ltd	25.10.2022	500	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28.11.2022	£1,292.00	£258.40	£1,550.40	NOV2233
		501	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,363.43	£472.69	£2,836.12	£28,146.52
	07.11.2022	503	Secondary drainage of athletics track - labour only		£19,800.00	£3,960.00	£23,760.00	
KMC Cleaning Ltd	31/01/1900	2494	Peter Driver Sports Ground pavilion - summer clean - October	28.11.2022	£121.80	£24.36	£146.16	NOV2234 £2,529.79
		2495	Litter clearance all sites - October		£802.00	£160.40	£962.40	
		2496	Community centre cleaning - October		£1,184.36	£236.87	£1,421.23	
Know Your Garden Ltd	14.06.2022	2037	Preparation of 3D design visuals, 2D landscape drawing & planting scheme for semsory garden adjacent to community centre	28.11.2022	£2,800.00		£2,800.00	NOV2234
Landform	30.10.2022	8419	Grounds maintenance - October	28.11.2022	£4,245.18	£849.03	£5,094.21	NOV2235
LTA Operations Ltd	18.10.2022	HAM48822	LTA venue registration for tennis courts	28.11.2022	£120.00		£120.00	NOV2236
Nash Electrical Services	24.10.2022	10511	Repairs to kitchen shutter in community centre	28.11.2022	£504.50	£100.90	£605.40	NOV2237
Npower	31.10.2022	IN05042562	Sept electricity usage Allotments site	28.11.2022	£222.16	£11.11	£233.27	NOV2238
Npower	31.10.2022	IN05042564	Sept electricity usage community centre	28.11.2022	£205.06	£10.25	£215.31	NOV2239
Npower	31.10.2022	IN05042511	Sept electricity usage Peter Driver Sports Pavilion	28.11.2022	£119.20	£5.96	£125.16	NOV2240
Npower	31.10.2022	IN04948833	Sept electricity usage Crookham Pk CCTV	28.11.2022	£32.19	£6.44	£38.63	NOV2241
The Prospect Trust	31.10.2022	INV03875	Contribution to student hoodies - website	28.11.2022	£350.00		£350.00	NOV2242
See the Light	17.10.2022	18993245	Broad band - Crookham Park CCTV PAID	28.11.2022	£38.00	£7.60	£45.60	NOV2243
See the Light	15.11.2022	19249900	Broad band - Crookham Park CCTV	28.11.2023	£38.00	£7.60	£45.60	NOV2244
Simone Surveys Ltd	12.10.2022	8864	SLR deployment Sept/Oct Coxheath Road	28.11.2022	£200.00	£40.00	£240.00	NOV2245
	08.11.2022	8953	SLR deployment Oct / Nov The Verne		£200.00	£40.00	£240.00	£480.00
SLCC	11.11.2022	BK208266-1	Planning webinar - deputy clerk	10.11.2022	£30.00	£6.00	£36.00	NOV2246
Southern Electric Power Distribution plc			Installation of unmetered connection at Azalea Park for CCTV PAID	10.11.2022	£13,288.18	£2,657.64	£15,945.82	NOV2247
Southern Security Services Ltd	31.10.2022	80544	Repairs to alarm at community centre	28.11.2022	£312.21	£62.44	£374.65	NOV2248
Suregreen Ltd			Matting for allotment paths PAID	09.11.2022	£650.00	£130.00	£780.00	NOV2249
The Great Outdoor Gym Co	17.10.2022	4774	Repairs to outdoor gym equipment and surfacing	28.11.2022	£4,343.00	£868.60	£5,211.60	NOV2250
Steve Rule t/a Treasure Fencing	23.10.2022	1069	Repairs to post & rail fence and install paving slabs - Crookham Park PAID	01.11.2022	£1,870.00		£1,870.00	NOV2251
Stripe Payments			Commission on tennis fees	15.11.2022	£3.32		£3.32	Stripe Nov
				Payments in November 2022	£68,178.60	£10,363.11	£78,541.70	-

Payments from cash book 2

Lloyds Bank	10.10.2022	382416169	Bank charges 10.09.2022 to 09.10.2022	19.11.2022	£7.00		£7.00	NOVD2201

Payments made in previous month after publication of Finance Report

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B Trethowan			Damage deposit refund	21.10.2022	£100.00		£100.00	OCT2239
N Martin			Damage deposit refund	21.10.2022	£100.00		£100.00	OCT2240
D Gurung			Allotment rent paid twice in error - refund	21.10.2022	£63.25		£63.25	
S Crawley			Damage deposit refund	24.10.2022	£100.00		£100.00	OCT2241
H Hulks			Damage deposit refund	24.10.2022	£100.00		£100.00	OCT2242
		Total payments made in previous month after publication of finance report			£363.25	£0.00	£263.25	-

Reconciliation to cash book:

Payments list total:	78541.70
Cash book total:	78310.72
less sales ledger payments:	230.98
Difference	0.00

Signed:

Date:

Signed:

Date:

Updated 24/11/2022

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28th November 2022

CREDIT CARD PURCHASES
OCTOBER 2022

Date ordered	Supplier	Description	Net		VAT		Total		Cashbook ref:
11/10/2022	Code Amp Ltd	License renewal for Search and filter on Website	£	12.70	£	-	£	12.70	
11/10/2022	Code Amp Ltd	Search and Filter Upgrade for Website	£	49.90	£	-	£	49.90	
12/10/2022	WP White Security	CAPTUCHA validation for wesite forms	£	32.72	£	-	£	32.72	
21/10/2022	Amazon	Oksdown 100 Pack Black Plastic Cable Ties	£	4.68	£	1.00	£	5.68	
21/10/2022	Amazon	SAYEEC Desktop File Magazine Folder Holder 4	£	12.91	£	2.58	£	15.49	LLOYDNOV22
21/10/2022	Amazon	Gocableties Heavy Duty Long Black Cable Ties, 370mm	£	18.29	£	3.63	£	21.92	
21/10/2022	Amazon	Cable Ties - ~Thick	£	19.16	£	3.83	£	22.99	
01/11/2022	Fleet Line Markers	Parts for line marker	£	106.00	£	21.20	£	127.20	
02/11/2022	Screwfix	Silicone for Kitchen Worktops	£	25.81	£	5.16	£	30.97	
02/11/2022	Lloyds Bank	Monthly credit card fee	£	3.00	£	-	£	3.00	
			£	**285.17**	**£**	**37.40**	**£**	**322.57**	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - November 2022

	Transfer from	Cheque number	Transfer to	Details
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments
£ 100.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 41 - deposit retained (November) Plot 69 - deposit refund - (October)

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS NOVEMBER 2022

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 30.09.2022 to 30.10.2022	21.11.2022	£8.00		**£8.00**	NOVS2201
		Payments in November 2022	**£8.00**	**£0.00**	**£8.00**	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

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