

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT DECEMBER 2022**

Bank Accounts Summary as at 30th November 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per October statement	Income - Receipts in November	Expenditure - Payments made in November	Inter account transfers	Closing balance per November statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£19,886.23	£10,333.49	£70,658.70	£60,100.00	£19,661.02
	Unity Bank Payroll A/c	£50,751.15		£ 8,799.42		£41,951.73
2	Unity Bank Deposit A/c	£429,953.66			-£60,000.00	£369,953.66
	Lloyds Current A/c	£66.78		£7.00		£59.78
	Lloyds Deposit A/c	£331,626.88	£35.43			£331,662.31
S106 FUNDS						
3	HSBC Current A/C	£1,063.93		£8.00		£1,055.93
	HSBC S106 Deposit A/c	£123,634.91	£57.92			£123,692.83
	Nationwide Building Society 3 month fixed term saver	£599,160.52	£1,053.87			£600,214.39
6	Unity Bank Allotments Deposits A/c	£6,614.99	£50.00		-£100.00	£6,564.99
	Total	£1,562,759.05	£ 11,530.71	£ 79,473.12	£ -	£1,494,816.64

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£14,016.35	£0.00	£14,016.35	
			Total expenses		£175.62	£32.07	£207.69	
Refunds								
			Total refunds		£1,064.00	£0.00	£1,064.00	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05.12.2022	£28.83		£28.83	DIRECT DEBIT DEC2223
Grundon	30.11.2022	746566	Monthly waste collection - November	20.12.2022	£353.83	£70.77	£424.60	DIRECT DEBIT DEC2224
Lloyds Bank Corporate Card			Credit card monthly balance	16.12.2022	£81.75	£15.75	£97.50	DIRECT DEBIT LLOYDDDEC22
Ridgeway t/a Nomis Connections Ltd	01.12.2022	112619	Community centre telephones	28.12.2022	£65.45	£13.09	£78.54	DIRECT DEBIT DEC2225
Total Energies	30.11.2022	283771669/22	October gas consumption Peter Driver Pavilion	19.12.2022	£73.04	£3.65	£76.69	DIRECT DEBIT DEC2226
	13.12.2022	285708593/22	November gas consumption Peter Driver Pavilion	28.12.2022	£109.33	£5.47	£114.80	DIRECT DEBIT DEC2227
Rushmoor Healthy Living			Grant awarded November Full Council 22/222	28.12.2022	£1,685.00		£1,685.00	DEC2228
Disconsulting IT Ltd	30.11.2022	23227	IT support November 2022	28.12.2022	£365.29	£73.06	£438.35	DEC2229
HALC	05.12.2022	5479	Councillor training	28.12.2022	£98.00	£19.60	£117.60	DEC2231 £232.80
		5485	Councillor training		£48.00	£9.60	£57.60	
		5497	Councillor training		£48.00	£9.60	£57.60	
JETO Ltd	24.10.2022	2880	Removal of hazardous waste from woodland area Crookham Pk PAID	01.12.2022	£1,350.00	£270.00	£1,620.00	DEC2232
JRB Enterprise Ltd	07/12/2022	24857	Dog waste bags	28.12.2022	£275.00	£55.00	£330.00	DEC2233
Kestrel Contracts Ltd	28.11.2022	513	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28.12.2022	£1,292.00	£258.40	£1,550.40	DEC2234 £4,386.52
		514	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	30.11.2022	2507	Peter Driver Sports Ground pavilion - summer clean - November	28.12.2022	£121.80	£24.36	£146.16	DEC2235 £2,509.47
		2508	Litter clearance all sites - November		£802.00	£160.40	£962.40	
		2509	Community centre cleaning - November		£1,167.43	£233.48	£1,400.91	
Landform	30.11.2022	8492	Grounds maintenance - November	28.12.2022	£4,245.18	£849.03	£5,094.21	DEC2236
Nash Electrical Services	14.12.202	10593	Repairs to outdoor Christmas lights at community centre	28.12.2022	£189.72	£37.95	£227.67	DEC2237
Npower	28.11.2022	5427899	October electricity usage Allotments site	28.12.2022	£236.47	£11.35	£247.82	DEC2238
Npower	28.11.2022	5427901	October electricity usage community centre	28.12.2022	£257.94	£12.59	£270.53	DEC2239
Npower	28.11.2022	5427849	October electricity usage Peter Driver Sports Pavilion	28.12.2022	£152.43	£7.62	£160.05	DEC2240
Npower	28.11.2022	IN05378910	October electricity usage Crookham Pk CCTV	28.12.2022	£33.30	£6.66	£39.96	DEC2241
PPL PRS	05.12.2022	SIN2257916	Royalties due Aug 22 - Aug 23	28.12.2022	£1,062.66	£212.53	£1,275.19	DEC2242
Replay Maintenance Ltd	25.11.2022	IN9606	Yr 4 of 5 maintenance contract	28.12.2022	£1,482.00	£296.40	£1,778.40	DEC2243
Rob Beckinsale Chainsaw Carving & Sculpture	10.12.2022	248	Repairs to wooden waymarkers	28.12.2022	£4,130.00		£4,130.00	DEC2244
See the Light	15.12.2022	19459519	Broadband for CCTV Crookham PK	28.12.2022	£38.00	£7.60	£45.60	DEC2245
Simone Surveys Ltd	06.12.2022	9007	SLR deployment Aldershot Road Nov/Dec	28.12.2022	£200.00	£40.00	£240.00	DEC2246
Sycamore Press Ltd	30.11.2022	50224	Newsletter printing	28.12.2022	£496.00		£496.00	DEC2247
Total Energies	30.11.2022	283854158/22	Community centre gas usage November	28.11.2022	£302.28	£15.12	£317.40	DEC2248
	13.12.2022	285875309/22	Community centre gas usage October	28.12.2022	£539.21	£107.84	£647.05	£964.45
Play Inspection Co	20.12.2022	58191	Annual RoSPA inspections of play parks	28.12.2022	£845.00	£169.00	£1,014.00	DEC2249
Vita Play Ltd	14.12.2022	3732	Repairs to outside surfacing of pre-school Approved Full Council Nov 22/230	28.12.2023	£456.38	£91.28	£547.66	DEC2250
			Payments in December 2022		£40,250.72	£3,591.96	£43,842.68	-

Payments from cash book 2

Lloyds Bank	10.11.2022	384805046	Bank charges 10.10.2022 to 09.11.2022	19.12.2022	£7.00		£7.00	DECD2201
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**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS DECEMBER 2022**

Payments made in previous month after publication of Finance Report								
K Temple			Damage deposit refund	30.11.2022	£75.00		£75.00	NOV2253
E Rothery			Damage deposit refund	30.11.2022	£100.00		£100.00	NOV2254
S Nelson			Damage deposit refund	30.11.2022	£100.00		£100.00	NOV2255
Easi-Leaflets	28.11.2022	PO1002	Newsletter distribution	30.11.2022	£240.00		£240.00	NOV2256
JFK Plumbing & Heating Ltd	29.11.2022	14300	Repairs to pre-school sink	30.11.2022	£102.00	£20.40	£122.40	NOV2257
WEL Medical Ltd	23.11.2022	Proforma S258266	External cabinet for Northfield Road defib	30.11.2022	£425.00	£85.00	£510.00	NOV2258
Total payments made in previous month after publication of finance report					£1,042.00	£20.40	£1,147.40	-

Reconciliation to cash book:

Payments list total:	43842.68
Cash book total:	43842.68
Difference	0.00

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
NOVEMBER 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
24/11/2022	Tesco	Estimated value only. Christmas event chocolate	£ 78.75	£ 15.75	£ 94.50	LLOYDDEC22
02/12/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 81.75	£ 15.75	£ 97.50	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - December 2022

	Transfer from		Transfer to	
		Cheque number		Details
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

APPROVED

Signature 1:

Date:

Signature 2:

Date:

**CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS DECEMBER 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 31.10.2022 to 29.11.2022	21.12.2022	£8.00		£8.00	DECS2201
Payments in December 2022			£8.00	£0.00	£8.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

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

APPROVED

Signature 1:

Date:

Signature 2:

Date:
