CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT FEBRUARY 2023

Bank Accounts Summary as at 31st January 2023

CASH BOOK	Financial Year ending 31/3/23	Closing balance per December statement	Income - Receipts in January	Expenditure - Payments made in January	Inter account transfers	Closing balance per January statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£19,905.06	£23,107.12	£14,324.33	-£3,100.00	£25,587.85
	Unity Bank Payroll A/c	£27,914.23		£10,315.32	£3,100.00	£20,698.91
2	Unity Bank Deposit A/c	£351,255.24	£8,527.06			£359,782.30
	Lloyds Current A/c	£52.78		£7.00		£45.78
	Lloyds Deposit A/c	£331,738.18	£141.78			£331,879.96
S106 FUNDS						
3	HSBC Current A/C	£1,047.93		£8.00		£1,039.93
	HSBC S106 Deposit A/c	£123,778.13	£100.96			£123,879.09
	Nationwide Building Society 3 month fixed term saver	£601,488.81	£1,380.96			£602,869.77
6	Unity Bank Allotments Deposits A/c	£6,586.25				£6,586.25
	Total	£1,463,766.61	£ 33,257.88	£ 24,654.65	£ -	£1,472,369.84

Approved at Full Council
27th February 2023

Updated 23/02/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 2023

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		**£10,315.32**	**£0.00**	**£10,315.32**	
			Total expenses		**£0.00**	**£0.00**	**£0.00**	
Refunds								
			Total refunds		**£749.38**	**£14.88**	**£764.25**	-
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	06.02.2023	£28.83		**£28.83**	DIRECT DEBIT FEB2316
Grundon	31.01.2023	PSI-0776675	Monthly waste collection - January	20.02.2023	£420.12	£84.02	**£504.14**	DIRECT DEBIT FEB2317
Lloyds Bank Corporate Card			Credit card monthly balance	16.02.2023	£725.24	£144.44	**£869.68**	DIRECT DEBIT LLOYDFEB23
Ridgewall t/a Nomis Connections Ltd	01.02.2023	113625	Community centre telephones	28.02.2023	£70.35	£14.07	**£84.42**	DIRECT DEBIT FEB2318
Total Energies	12.02.2023	291555885/23	Gas consumption Peter Driver Pavilion - January	28.02.2023	£158.42	£7.92	**£166.34**	DIRECT DEBIT FEB2319
Fleet & District Carnival Association			Grant awarded January 2023 23/007	28.02.2023	£500.00		**£500.00**	FEB2320
CPRE			Annual membership March 2023 to March 2024	28.02.2023	£60.00		**£60.00**	FEB2321
Disconsulting IT Ltd	30.01.2023	23733	IT support January 2023	28.02.2023	£365.29	£73.06	**£438.35**	FEB2322
Easi-Leaflets	12.02.2023	P01026	Newsletter distribution	28.02.2023	£240.00		**£240.00**	FEB2323
First Point PAT Testing	21.02.2023	18/07/1908	Annual PAT testing	28.02.2023	£105.00		**£105.00**	FEB2324
HALC	08.02.2023	5567	Councillor training - N Baskett Knowledge & Core Skills	28.02.2023	£98.00	£19.60	**£117.60**	FEB2325
JFK	07.02.2023	14442	Repairs to kitchen tap - community centre	28.02.2023	£203.69	£40.74	**£244.43**	FEB2326
KMC Cleaning Ltd	31.01.2023	2534	Peter Driver Sports Ground pavilion - summer clean - January	28.02.2023	£121.80	£24.36	**£146.16**	FEB2327 £2,534.69
		2535	Litter clearance all sites - January		£802.00	£160.40	**£962.40**	
		2536	Community centre cleaning - January		£1,188.45	£237.68	**£1,426.13**	
Kompan Ltd	27.01.2023	244562	Parts for swing - Dragon Park	28.02.2023	£129.00	£25.80	**£154.80**	FEB2328
Landform	30.01.2023	8620	Grounds maintenance - January	28.02.2023	£4,245.18	£849.03	**£5,094.21**	FEB2329
Npower	16.01.2023	IN06014238	December electricity usage Allotments site	28.02.2023	£580.61	£116.82	**£697.43**	FEB2330 £1,380.55
	16.02.2023	IN06316080	January electricity usage Allotments site		£567.70	£115.42	**£683.12**	
Npower	16.01.2023	IN06014241	December electricity usage community centre	28.02.2023	£377.77	£75.55	**£453.32**	FEB2331 £887.93
	16.02.2023	IN06316082	January electricity usage community centre		£360.99	£73.62	**£434.61**	
Npower	16.01.2023	IN06014189	December electricity usage Peter Driver Sports Pavilion	28.02.2023	£208.17	£10.41	**£218.58**	FEB2332 £430.55
	16.02.2023	IN06316031	January electricity usage Peter Driver Sports Pavilion		£201.88	£10.09	**£211.97**	
Npower	16.02.2023	IN06253538	Electricity usage Crookham Pk CCTV - January	28.02.2023	£34.87	£6.97	**£41.84**	FEB2333
Sapling Arboriculture Ltd	14.02.2023	3884	Site supervision of excavation works adjacent to horse chestnut tree, Naishes Lane	28.02.2023	£579.00	£115.80	**£694.80**	FEB2334
See the Light	15.02.2023	20101406	Broadband for CCTV Crookham PK	28.02.2023	£38.00	£7.60	**£45.60**	FEB2335
Shield Security Services Ltd	01.02.2023	50484	Annual keyholding & emergency response services contract 21.02.2023 - 20.02.2024	28.02.2023	£385.00	£77.00	**£462.00**	FEB2336
Simone Surveys Ltd	31.01.2023	9139	SLR deployment Aldershot Road Jan	28.02.2023	£200.00	£40.00	**£240.00**	FEB2337
SLCC	07.02.2023	MEM243241-1	Deputy clerk annual membership 23/24	28.02.2023	£187.00		**£187.00**	FEB2338
Sycamore Press	31.01.2023	50318	Newsletter printing	28.02.2023	£546.00		**£546.00**	FEB2339
Total Energies	12.02.2023	291723151/23	Community centre gas usage January	28.02.2023	£780.13	£156.02	**£936.15**	FEB2340
WEL Medical	27.01.2023	259945	Replacement battery defib - Peter Driver Sports Ground	28.02.2023	£160.00	£32.00	**£192.00**	FEB2341 £384.00
	27.01.2023	260261	Replacement battery defib - Community centre		£160.00	£32.00	**£192.00**	
G Bevis			Allotment deposit & rent refund	28.02.2023	£55.27		**£55.27**	£161,470.00
			Payments in February 2023		**£25,948.46**	**£2,565.30**	**£28,513.75**	-

Payments from cash book 2

Lloyds Bank	10.01.2023	389553865	Bank charges 10.12.2022 to 09.01.2023	19.02.2023	£7.00		**£7.00**	FEBD2301

Payments made in previous month after publication of Finance Report

Updated 23/02/2023

Approved Full Council
27th February 2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 2023

L Rowlands			Damage deposit refund	26.01.2023	£100.00		**£100.00**	JAN2329
		Total payments made in previous month after publication of finance report			**£100.00**	**£0.00**	**£100.00**	-

Reconciliation to cash book:

Payments list total:	28513.75	
Cash book total:	28508.48	
Difference	5.27	Allotment rent refund - receipt in sales ledger

Signed:

Date:

Signed:

Date:

Approved Full Council
27th February 2023

CREDIT CARD PURCHASES
JANUARY 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
13/01/2023	AES	electrical cabinet for power and CCTV at A	£ 620.00	£ 124.00	£ 744.00	
27/01/2023	CostCo	2 boxes of A4 Paper	£ 35.58	£ 7.11	£ 42.69	
27/01/2023	Amazon	Lenovo computer monitor - Facilities Offic	£ 66.66	£ 13.33	£ 79.99	LLOYDFEB23
02/02/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 725.24	**£ 144.44**	**£ 869.68**	

Approved Full Council
27th February 2023

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - February 2023

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	To cover refund of plot 109 deposit

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated 23/02/2023

Approved Full Council
27th February 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 31.12.2022 to 30.01.2023	21.01.2023	£8.00		**£8.00**	FEBS2301
	Payments in February 2023		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Updated 23/02/2023

Approved Full Council
27th February 2023