CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT APRIL 2023

Bank Accounts Summary as at 31st March 2023

CASH BOOK	Financial Year ending 31/3/23	Closing balance per February statement	Income - Receipts in March	Expenditure - Payments made in March	Inter account transfers	Closing balance per March statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,609.23	£12,151.29	£49,116.97	£19,417.40	£4,060.95
	Unity Bank Payroll A/c	£10,383.59		£11,036.84	£700.00	£46.75
2	Unity Bank Deposit A/c	£359,782.30	£2,667.47		-£20,000.00	£342,449.77
	Lloyds Current A/c	£38.78	£828.20	£7.00		£859.98
	Lloyds Deposit A/c	£332,049.08	£156.47			£332,205.55
S106 FUNDS						
3	HSBC Current A/C	£1,031.93		£9.00		£1,022.93
	HSBC S106 Deposit A/c	£123,980.77	£133.05			£124,113.82
	Lloyds 3-year bond	£0.00	£437,091.92			£437,091.92
	Nationwide Building Society 3 month fixed term saver	£604,164.70	£1,436.75			£605,601.45
6	Unity Bank Allotments Deposits A/c	£6,586.25	£198.30		-£117.40	£6,667.15
	Total	£1,459,626.63	£454,663.45	£60,169.81	£0.00	£1,854,120.27

Approved at Full Council
24th April 2023

Updated 18/04/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS APRIL 2023

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	£10,880.98	£0.00	£10,880.98	
				Total expenses	£54.00	£0.00	£54.00	
Refunds								
				Total refunds	£530.00	£0.00	£530.00	-
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05.04.2023	£28.83		**£28.83**	DIRECT DEBIT APR2316
Grundon	31.03.2023	811488	Monthly waste collection - March	20.04.2023	£415.70	£83.14	**£498.84**	DIRECT DEBIT APR2317
Lloyds Bank Corporate Card			Credit card monthly balance	17.04.2023	£35.68	£6.54	**£42.22**	DIRECT DEBIT LLOYDAPR23
Ridgewall t/a Nomis Connections Ltd	01.04.2023	114645	Community centre telephones Mat / Apr	20.04.2023	£58.62	£11.72	**£70.34**	DIRECT DEBIT APR2318
	20.03.2023	NC500542	Telephone engineer visit	28.04.2023	£795.00	£159.00	**£954.00**	DIRECT DEBIT APR2331
PEAC Finance UK Ltd	06.04.2023	006/24/0022971	Enreach telephone system for community centre	20.04.2023	£188.97	£37.79	**£226.76**	DIRECT DEBIT APR2319
Total Energies	13.04.2023	297519392/23	Gas usage at Peter Driver pavilion March	28.04.2023	£78.44	£3.93	**£82.37**	DIRECT DEBIT APR2320
Church Crookham Allotments Tenants Association			Annual donation to Tenants Association plus interest earned 22/23 on allotment deposits.	28.04.2023	£712.15		**£712.15**	APR2321
Axis Fire & Security	11.04.2023	10/09/2163	2 replacement batteries for community centre fire alarm	28.04.2023	£45.00	£9.00	**£54.00**	APR2322
Disconsulting IT Ltd	30.03.2023	24240	IT support March 2023	28.04.2023	£365.29	£73.06	**£438.35**	APR2323
Gunns Contractors Ltd	02.04.2023	405	Tranching and conccrete pads for CCTV instal at Azalea Park	28.04.2023	£8,628.00	£1,725.60	**£10,353.60**	APR2324
HALC	11.04.2023	5718	HALC & NALC annual fees 23/24	28.04.2023	£1,580.98		**£1,580.98**	APR2325
JFK	28.03.2023	14545	New taps in community centre ladies toilets	28.04.2023	£259.00	£51.80	**£310.80**	APR2326
KMC Cleaning Ltd	31.03.2023	2552	Community centre clean - March	28.04.2023	£1,206.93		**£1,206.93**	APR2327
		2553	Litter clearance all sites - March		£802.00		**£802.00**	£2,130.73
		2554	Peter Driver Sports Ground pavilion - summer clean - March		£121.80		**£121.80**	
Kompan Ltd	24.03.2023	245582	Supply and install cabinet for electrical supply for CCTV at Azalea Park	28.04.2023	£470.40	£94.08	**£564.48**	APR2328
Landform	30.03.2023	8755	Grounds maintenance - March	28.04.2023	£4,245.18	£849.03	**£5,094.21**	APR2329
Npower	16.04.2023	IN06821718	Electricity usage Crookham Park CCTV March	28.04.2023	£35.28	£7.05	**£42.33**	APR2330
See the Light	17.04.2023	20547484	Broadband for CCTV Crookham PK	28.04.2023	£38.00	£7.60	**£45.60**	APR2332
Sharp	06.04.2023	8072133969	Office printing Jan - Mar 2023	28.04.2023	£56.32	£11.26	**£67.58**	APR2333
Simone Surveys Ltd	28.03.2023	9223	SLR deployment February - Beacon Hill Road	28.04.2023	£200.00	£40.00	**£240.00**	APR2334
		9361	SLR deployment March - Sandy Lane		£200.00	£40.00	**£240.00**	£480.00
Sustainable Furniture UK Ltd	13.04.2023	104388	Two benches to sit around comemmorative trees at Crookham Park PAID	17.04.2023	£1,658.33	£331.67	**£1,990.00**	APR2335
Sycamore Press	17.04.2023	50415	Newsletter printing	28.04.2023	£546.00		**£546.00**	APR2336
Total Energies	13.04.2023	297652206/23	Community centre gas usage March	28.04.2023	£668.76	£133.75	**£802.51**	APR2337
Xardin Garden Construction	04.04.2023	IX20230021	Mobilisation payment re Sensory garden PAID	11.04.2023	£4,590.50	£918.10	**£5,508.60**	APR2338
	04.04.2023	IX20230021	35% stage payment PAID	18.04.2023	£8,033.38	£1,606.68	**£9,640.05**	APR2339
				Payments in April 2023	**£47,529.52**	**£6,200.80**	**£53,730.31**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank	10.03.2023	394370583	Bank charges 10.02.2023 - 09.03.2023	18.04.2023	£7.00		**£7.00**	APRD2301

Payments made in previous month after publication of Finance Report

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
J Thomas			Damage deposit refund	29.03.2023	£200.00		**£200.00**	MAR2346
J Bannister			Damage deposit refund	29.03.2023			**£0.00**	MAR2347
Ian Parmenter Artistic Blacksmith	27.03.2023	2023	Deposit for decorative forged fencing for sensory garden	29.03.2023	£6,680.00		**£6,680.00**	MAR2348
Charterhouse Tree Care Ltd	25.03.2023	2792	To supply and plant 2 commemorative London Plane trees	29.03.2023	£3,100.00	£620.00	**£3,720.00**	MAR2349
Unity Bank - current account			Quarter 4 bank charges	31.03.2023	£55.05		**£55.05**	Q4 FEES

Updated 18/04/2023

Approved Full Council
24th April 2023

Unity Bank - payroll account			Quarter 4 bank charges	31.03.2023	£21.15		**£21.15**	Q4 FEES Pay
		Total payments made in previous month after publication of finance report			**£10,056.20**	**£620.00**	**£10,676.20**	-

Reconciliation to cash book:

Payments list total:	53730.31
Cash book total:	53730.31
Difference	0.00

Signed:

Date:

Signed:

Date:

Approved Full Council
24th April 2023

CREDIT CARD PURCHASES
MARCH 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
21/03/2023	NALC	Training Course / Webinar	£ 32.68	£ 6.54	£ 39.22	LLOYDAPR23
03/04/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 35.68	£ 6.54	£ 42.22	

Approved Full Council
24th April 2023

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - April 2023

	Transfer from	Cheque number	Transfer to	Details
	Unity Trust current account	internet transfer	Unity Trust payroll account	To cover 23/24 salary costs
£ 200,000.00 (6 x £30k + 1 x £20k)	Unity Trust deposits account	internet transfer	Unity Trust current account	To move to HSBC account re Flagstone
£ 200,000.00 (£120,000 + £80,000)	Unity Trust current account	internet transfer	HSBC current account	To go to Flagstone holding account
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
£ 200.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	To cover: • Plots 21, 45, 71 deposit refunds • Plot 16 deposit retained
£ 50.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	To cover: • Plot 55 deposit retained
£ 67.15	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Interest earned on Allotment Deposits account in 22/23 transferred to current account for payment to Tenants Association.
£ 33.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 16 rent paid into incorrect bank account

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated 18/04/2023

Approved Full Council
24th April 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 28.02.2023 to 30.03.2023	21.04.2023	£8.00		**£8.00**	APRS2301
CCPC Unity Current account	S106 expenditure 22/23 re-imbursement	24.04.2023	£68,509.96		**£68,509.96**	101002
	Payments in April 2023		**£68,517.96**	**£0.00**	**£68,517.96**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Updated 18/04/2023

Approved Full Council
24th April 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 Transfer summary - April 2023

	Transfer from	Cheque number	Transfer to	Details
£ 68,509.96	HSBC deposit account	internet transfer	HSBC current account	To cover cheque 101002 to CCPC Unity account re S106 expenditure in 22/23

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated 18/04/2023

Approved Full Council
24th April 2023