

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MAY 2023**

Bank Accounts Summary as at 30th April 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per March statement	Income - Receipts in April	Expenditure - Payments made in April	Inter account transfers	Closing balance per April statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£4,060.95	£17,052.85	£56,252.17	£40,488.55	£5,350.18
	Unity Bank Payroll A/c	£46.75		£10,880.98	£60,000.00	£49,165.77
2	Unity Bank Deposit A/c	£342,449.77	£125,911.64		-£300,000.00	£168,361.41
	Lloyds Current A/c	£859.98		£7.00		£852.98
	Lloyds Deposit A/c	£332,205.55	£210.25			£332,415.80
S106 FUNDS						
3	HSBC Current A/C	£1,022.93		£8.00	£268,509.96	£269,524.89
	HSBC S106 Deposit A/c	£124,113.82	£120.52		-£68,509.96	£55,724.38
	Lloyds 3-year bond	£437,091.92				£437,091.92
	Nationwide Building Society 3 month fixed term saver	£605,601.45	£1,393.71			£606,995.16
6	Unity Bank Allotments Deposits A/c	£6,667.15	£421.40		-488.55	£6,600.00
	Total	£1,854,120.27	£145,110.37	£67,148.15	£0.00	£1,932,082.49

Approved at Full Council
30th May 2023

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MAY 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		£91.52	£18.31	£109.83	
Refunds								
			Total refunds		£782.50	£0.00	£782.50	-
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05.05.2023	£28.83		£28.83	DIRECT DEBIT MAY2314
Enreach	30.04.2023	324703	Community centre telephone service charges - April	22.05.2023	£237.26	£47.45	£284.71	DIRECT DEBIT MAY2315
Grundon	30.04.2023	838858	Monthly waste collection - April	22.05.2023	£345.34	£69.07	£414.41	DIRECT DEBIT MAY2316
Lloyds Bank Corporate Card			Credit card monthly balance	16.05.2023	£258.89	£19.38	£278.27	DIRECT DEBIT LLOYDMAY23
Ridgewall t/a Nomis Connections Ltd	01.05.2023	115151	Community centre telephones May	24.05.2023	£72.85	£14.57	£87.42	DIRECT DEBIT MAY2317
PEAC Finance UK Ltd	06.04.2023	006/2/0022972	Telephone system rental	15.05.2023	£58.97	£11.79	£70.76	DIRECT DEBIT MAY2318
Total Energies	11.05.2023	299979388/23	Gas usage at Peter Driver pavilion April	28.05.2023	£82.50	£4.13	£86.63	DIRECT DEBIT MAY2319
Victim Support			Grant awarded April Full Council Minute ref 23/087	30.05.2023	£150.00		£150.00	MAY2320
Disability Challengers			Grant awarded April Full Council Minute ref 23/087	30.05.2023	£1,500.00		£1,500.00	MAY2321
Axis Fire & Security	21.04.2023	96376	Replace emergency light at community centre	30.05.2023	£228.48	£45.69	£274.17	MAY2322
	02.05.2023	96493	Annual maintenance charge for fire alarm system at community centre		£160.00	£32.00	£192.00	£466.17
Charterhouse Tree Care Ltd	04.05.2023	2818	Works to hawthorn at Crookham Park	30.05.2023	£225.00	£45.00	£270.00	MAY2323
Disconsulting IT Ltd	30.04.2023	24513	IT support April 2023	30.05.2023	£372.45	£74.50	£446.95	MAY2324
Easi-Leaflets	02.05.2023	1048	Newsletter distribution	30.05.2023	£252.00		£252.00	MAY2325
Green Leaves	28.04.2023	1736	Wildflower seeding works at Crookham Park	30.05.2023	£5,190.00	£1,038.00	£6,228.00	MAY2326
HALC	09.05.2023	5877	HR annual fees	30.05.2023	£165.00	£33.00	£198.00	MAY2327
IAC Audit & Consultancy Ltd	05.05.2023	1617	Internal audit services 22/23	30.05.2023	£375.25	£75.05	£450.30	MAY2328
Ian Parmenter	02.05.2023	2033	Stage payment for decorative forged fence around sensory garden PAID	18.05.2023	£2,000.00		£2,000.00	MAY2329
JRB	21.04.2023	25353	8000 dog waste bags	30.05.2023	£275.00	£55.00	£330.00	MAY2330
KMC Cleaning Ltd	30.04.2023	2562	Community centre clean - April	30.05.2023	£1,404.43		£1,404.43	MAY2331 £2,328.23
		2563	Litter clearance all sites - April		£802.00		£802.00	
		2564	Peter Driver Sports Ground pavilion - summer clean - April		£121.80		£121.80	
Landform	30.04.2023	8807	Grounds maintenance - April	30.05.2023	£4,245.18	£849.03	£5,094.21	MAY2332
Record UK	09.05.2023	405534	Maintenance to community centre doors	30.05.2023	£215.00	£43.00	£258.00	MAY2333
Rialtas	28.04.2023	28098	Bookings software annual license and support	30.05.2023	£376.30	£75.26	£451.56	MAY2334
See the Light	15.05.2023	21012252	Broadband for CCTV Crookham PK	30.05.2023	£38.00	£7.60	£45.60	MAY2335
Shield Security Services Ltd	30.04.2023	51431	Emergency response service - 2 calls in April	30.05.2023	£50.00	£10.00	£60.00	MAY2336
Simone Surveys Ltd	25.04.2023	9409	SLR deployment Mar/Apr	30.05.2023	£200.00	£40.00	£240.00	MAY2337
Sycamore Press	28.04.23	50416	Event leaflet printing	30.05.2023	£224.00		£224.00	MAY2338
Total Energies	11.05.2023	300172340/23	Community centre gas usage April	30.05.2023	£421.64	£84.33	£505.97	MAY2339
Xardin Garden Construction	15.05.2023	IX20230031	50% deposit re planting for sensory garden PAID	19.05.2023	£4,858.33	£971.67	£5,830.00	MAY2340
Hart DC	18.05.2023	21056086	Community centre business rates	30.05.2023	£600.00		£600.00	MAY2341
Easi-Leaflets	25.04.2023	1044	April newsletter distribution	30.05.2023	£252.00		£252.00	MAY2342
TidyTennis	22.05.2023	216	Basketball courts refurb	30.05.2023	£4,198.00	£839.60	£5,037.60	MAY2343
Xardin Garden Construction	30.05.2023	IX20230034	Balance for planting of sensory garden	31.05.2023	£4,541.67	£908.33	£5,450.00	MAY2346
Go Cardless			Fees re tennis access	11.05.2023	£0.72	£0.14	£0.86	
Stripe payments			Fees re tennis access	15.05.2023	£15.01	£3.00	£18.01	

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MAY 2023**

			Payments in May 2023	£46,296.90	£5,414.91	£51,711.80	-
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Payments recorded as paid in April - manually paid in May

Ridgewall	20.03.2023	NC500542	Telephone engineer visit PAID	17.05.2023	£795.00	£159.00	£954.00	APR2331
See the Light	17.04.2023	20547484	Broadband for CCTV Crookham PK	30.05.2023	£38.00	£7.60	£45.60	APR2332

Payments from cash book 2

Lloyds Bank	11.04.2023	396781505	Bank charges 10.03.2023 - 09.04.2023	16.05.2023	£7.00		£7.00	MAYD2301
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Payments made in previous month after publication of Finance Report

H Mellish			Damage deposit refund PAID	26.04.2023	£100.00		£100.00	APR2340
K Saunders			Damage deposit refund PAID	26.04.2023	£100.00		£100.00	APR2341
BBH Entertainment	25.04.2023	2013	Inflatables for Sports event PAID	26.04.2023	£623.00		£623.00	APR2342
Disconsulting IT Ltd	20.04.2023	24386	Lenovo Mini PC PAID	28.04.2023	£789.59	£157.92	£947.51	APR2343
Npower	16.04.2023	IN06902711	Electricity usage March Peter Driver pavilion	28.04.2023	£157.75	£7.89	£165.64	APR2344
Npower	16.04.2023	IN06902762	Electricity usage March community centre	28.04.2023	£289.76	£14.49	£304.25	APR2345
Npower	16.04.2023	IN06902760	Electricity usage March allotments	28.04.2023	£600.52	£119.93	£720.45	APR2346
PipeView	26.04.2023	4936	CCTV investigation of culvert at Peter Driver Sports Ground	27.04.2023	£255.00	£51.00	£306.00	APR2347
Xardin Ltd	20.04.2023	IX20230024	2nd stage payment of sensory garden project	25.04.2023	£8,033.38	£1,606.68	£9,640.05	APR2348
	18.04.2023	IX20230023	Additional safety fencing	26.04.2023	£1,000.00	£200.00	£1,200.00	APR2349
G Mussayeva			Refund of payment made in error to CCPC	27.04.2023	£40.00		£40.00	APR2350
Total payments made in previous month after publication of finance report					£11,989.00	£157.92	£14,106.90	-

Reconciliation to cash book:

Payments list total:	51711.80	
Cash book total:	51679.30	
Difference	32.50	Allotment rent refund made via Sales ledger

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
APRIL 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
04/04/2023	Amazon	Office stationery	£ 18.89	£ 3.78	£ 22.67	
06/04/2023	Moneysoft Payroll Manager	Payroll software	£ 78.00	£ 15.60	£ 93.60	LLOYDMAY23
18/04/2023	TV Licensing	TV license	£ 159.00	£ -	£ 159.00	
02/05/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 258.89	£ 19.38	£278.27	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 2023

Date	£	Transfer from		Transfer to	
16.05.2023	£ 50.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 33 deposit refund
24.05.2023	£ 50.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 3 deposit refund
31.05.2023	£ 50.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 126 deposit refund

Transfers made in previous month after publication of Finance Report

13.04.2023	£ 60,000.00	Unity Trust deposits account	internet transfer	Unity Trust current account	To cover payroll payments 23/24
	£ 60,000.00	Unity Trust current account	internet transfer	Unity Trust payroll account	
26.04.2023	£ 40.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 109 - compost payment to wrong payee
26.04.2023	£ 69.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 109 rent paid into wrong account
26.04.2023	£ 37.80	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 27 rent paid into wrong account
26.04.2023	£ 24.60	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 61 rent paid into wrong account

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 2023

<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 31.03.2023 to 29.04.2023	21.05.2023	£8.00		£8.00	MAY23S01
Payments in May 2023			£8.00	£0.00	£8.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE: