CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JUNE 2023

Bank Accounts Summary as at 31st May2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per April statement	Income - Receipts in May	Expenditure - Payments made in May	Inter account transfers	Closing balance per May statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£5,350.18	£14,880.60	£36,130.29	£68,659.96	£52,760.45
	Unity Bank Payroll A/c	£49,165.77		£10,880.98		£38,284.79
2	Unity Bank Deposit A/c	£168,361.41				£168,361.41
	Lloyds Current A/c	£852.98		£7.00		£845.98
	Lloyds Deposit A/c	£332,415.80	£188.98			£332,604.78
S106 FUNDS						
3	HSBC Current A/C	£269,524.89		£8.00	-£68,509.96	£201,006.93
	HSBC S106 Deposit A/c	£55,724.38	£67.30			£55,791.68
	Lloyds 3-year bond	£437,091.92				£437,091.92
	Nationwide Building Society 3 month fixed term saver	£606,995.16	£1,443.49			£608,438.65
6	Unity Bank Allotments Deposits A/c	£6,600.00	£100.00		-150	£6,550.00
	Total	£1,932,082.49	£16,680.37	£47,026.27	£0.00	£1,901,736.59

Approved at Full Council
26th June 2023

Updated 21/06/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JUNE 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	**£248.22**	**£38.47**	**£286.69**	
Refunds								
				Total refunds	**£735.47**	**£0.00**	**£735.47**	-
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05.06.202	£28.83		**£28.83**	DIRECT DEBIT JUN2320
Enreach	31.05.2023	328457	Community centre telephone service charges - May	22.06.2023	£47.12	£9.42	**£56.54**	DIRECT DEBIT JUN2321
Grundon	31.05.2023	858052	Monthly waste collection - May	20.06.2023	£416.91	£83.38	**£500.29**	DIRECT DEBIT JUN2322
Information Commissioners Office			Annual data protection fee	06.06.2023	£35.00		**£35.00**	DIRECT DEBIT JUN2323
Lloyds Bank Corporate Card			Credit card monthly balance	16.06.2023	£386.13	£40.22	**£426.35**	DIRECT DEBIT LLOYDJUN
Ridgewall t/a Nomis Connections Ltd	01.06.2023	NCI15684	Community centre telephones May	24.06.2023	£64.82	£12.96	**£77.78**	DIRECT DEBIT JUN2324 £16.53
	15.06.2023	CRM-NC1089	Refund of charges		-£51.05	-£10.20	**-£61.25**	
PEAC Finance UK Ltd	25.04.2023	006/24/0029019	Telephone system rental Jun/Jul	06.06.2023	£58.97	£11.79	**£70.76**	DIRECT DEBIT JUN2325
Total Energies	09.06.2023	303010834/23	Gas usage at Peter Driver pavilion May	28.06.2023	£43.64	£2.18	**£45.82**	DIRECT DEBIT JUN2326
Christ Church Crookham Arts Festival			Grant awarded May Full Council Minute ref 23/113	28.06.2023	£500.00		**£500.00**	JUN2327
Amethyst Horticulture	15.06.2023	01/10/1964	Supply, install and maintain floral displays throughout parish	28.06.2023	£6,869.60	£1,373.92	**£8,243.52**	JUN2328
Axis Fire & Security	02.06.2023	96797	50% deposit for supply & install additional CCTV camera re Seonsory garden	28.06.2023	£264.77	£52.95	**£317.72**	JUN2329
	02.06.2023	96813	Crookham Park CCTV annual maintenance charge and annual data charge		£490.00	£98.00	**£588.00**	£1,025.72 JUN2330
	02.06.2023	96812	Community centre annual emergency lighting service charge		£100.00	£20.00	**£120.00**	
BHIB Insurance Brokers	26.05.2023	73544	Annual cyber insurance premium	28.06.2023	£370.25		**£370.25**	
Castle Water	30.05.2023	9059756	Peter Driver Sports Ground pavilion water charges 01.03 to 30.09.2023 PAID	28.06.2023	£7.11	£1.21	**£8.32**	JUN2331
CleanKing	31.05.2023	32451	Removal of graffiti from wheel park	28.06.2023	£510.00	£102.00	**£612.00**	JUN2332
Disconsulting IT Ltd	30.05.2023	24714	IT support May 2023	28.06.2023	£372.45	£74.50	**£446.95**	JUN2333
Gunns Contractors Ltd	01.05.2023	407	Installation of basketball hoops PAID	14.06.2023	£6,600.00	£1,320.00	**£7,920.00**	JUN2334
Hampshire County Council	06.06.2023	3611650784	Contribution to Fleet Link	28.06.2023	£4,101.00		**£4,101.00**	JUN2335
JFK Plumbing & Heating Ltd	07.06.2023	14673	Installation of tap for irrigation of sensory garden	28.06.2023	£246.14	£49.23	**£295.37**	JUN2336
	07.06.2023	14674	Repairs to mens toilets at community centre		£305.00	£61.00	**£366.00**	£661.37
John O'Conner	30.05.2023	98209	Line marking and grounds maintenance of athletics track	28.06.2023	£655.23	£131.05	**£786.28**	JUN2337
KMC Cleaning Ltd	31.05.2023	2574	Community centre clean - May	28.06.2023	£1,187.39		**£1,187.39**	JUN2338 £2,111.19
		2575	Litter clearance all sites - May		£802.00		**£802.00**	
		2576	Peter Driver Sports Ground pavilion - summer clean - May		£121.80		**£121.80**	
Landform	30.05.2023	8873	Grounds maintenance - May	28.06.2023	£4,245.18	£849.03	**£5,094.21**	JUN2339
Npower	26.05.2023	IN07183453	Electricity usage April allotment site	28.06.2023	£212.16	£8.66	**£220.82**	JUN2340
Npower	26.05.2023	IN07183457	Electricity usage April community centre	28.06.2023	£161.15	£8.54	**£169.69**	JUN2341
Npower	26.05.2023	IN07183403	Electricity usage April Peter Driver Sports Ground pavilion	28.06.2023	£86.51	£4.33	**£90.84**	JUN2342

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CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JUNE 2023

Npower	26.05.2023	IN07183368	Electricity usage April Crookham Park CCTV	28.06.2023	£29.90	£5.98	**£35.88**	JUN2343
phs Group	02.06.2023	69846047	Annual hygiene contract - allotments toilet	28.06.2023	£99.88	£19.98	**£119.86**	JUN2344
phs Group	02.06.2023	69846048	Annual hygiene contract - community centre	28.06.2023	£560.83	£112.17	**£673.00**	JUN2345
Play Inspection Co	31.05.2023	61629	Asses site of activity trail	28.06.2023	£255.00	£51.00	**£306.00**	JUN2346
Streetmaster	08.06.2023	10834	2 Cardiff litter bins for athletics track area	28.06.2023	£1,273.00	£254.60	**£1,527.60**	JUN2347
Suregreen Ltd	07.06.2023	SG-14582	Allotment pathways materials PAID	05.06.2023	£679.30	£135.86	**£815.16**	JUN2348
Total Energies	09.06.2023	303105280/23	Community centre gas usage May	28.06.2023	£235.78	£11.79	**£247.57**	JUN2349
Velocity Sports Ltd	31.05.2023	1451	3G MUGA resurface - Peter Driver Sports Ground	28.06.2023	£35,110.00	£7,022.00	**£42,132.00**	JUN2350
WCD Group	23.04.2023	R-025951	Annual service contract - water heater community centre PAID	28.06.2023	£407.75	£81.55	**£489.30**	JUN2351
Xardin Ltd	13.06.2023	IX20230037	Additional planting and irrigation work for sensory garden PAID	16.06.2023	£720.00	£144.00	**£864.00**	JUN2352
Zurich Municipal	19.06.2023	524628165	Annual insurance premium year 2 of 3	28.06.2023	£6,034.36		**£6,034.36**	JUN2353
Npower	16.06.2023	IN07364693	Electricity usage May Crookham Park CCTV	28.06.2023	£29.92	£5.98	**£35.90**	JUN2354
Npower	16.06.2023	IN07595523	Electricity usage May allotments	28.06.2023	£179.80	£8.73	**£188.53**	JUN2355
Npower	16.06.2023	IN07595527	Electricity usage May community centre	28.06.2023	£122.79	£6.02	**£128.81**	JUN2356
Npower	16.06.2023	IN07595475	Electricity usage May Peter Driver Sports Ground	28.06.2023	£74.75	£3.74	**£78.49**	JUN2357
			Payments in June 2023		**£86,915.84**	**£12,206.04**	**£99,121.88**	-

Payments from cash book 2

Lloyds Bank	10.05.2023	399188153	Bank charges 10.04.2023 - 09.05.2023	19.06.2023	£7.00		**£7.00**	JUND2301

Reconciliation to cash book:

Payments list total:	99121.88
Cash book total:	99121.88
Difference	0.00

Signed:

Date:

Signed:

Date:

Updated 21/06/2023

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26th June 2023

CREDIT CARD PURCHASES
MAY 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
09/05/2023	Hampshire CC	Flower planters license	£ 65.00	£ -	£ 65.00	
10/05/2023	Hart DC	Planning Application for Mens Shed	£ 117.00		£ 117.00	
14/05/2023	Baker Ross	Craft Items for Sporting Event on 20.05.2023	£ 83.63	£ 16.72	£ 100.35	LLOYDJUN23
30/05/2023	City Irrigation Ltd	Soaker Hose for Sensory Garden	£ 117.50	£ 23.50	£ 141.00	
01/06/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 386.13	**£ 40.22**	**£ 426.35**	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - June 2023

Date	£	Transfer from		Transfer to	
13.06.2023	**£ 50.00**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 60 deposit refund
15.06.2023	**£ 50.00**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 18 deposit refund
15.06.2023	**£ 18.00**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 131 rent paid into wrong bank account
26.06.2023	**£ 30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
27.06.2023	**£ 20,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

APPROVED

Signature 1: _______________ Date: _______________

Signature 2: _______________ Date: _______________

Updated 21/06/2023

Approved Full Council
26th June 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 30.04.2023 to 30.05.2023	21.06.2023	£9.00		**£9.00**	JUN23S01
	Payments in June 2023		**£9.00**	**£0.00**	**£9.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
26th June 2023

Updated 21/06/2023