CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JULY 2023

Bank Accounts Summary as at 30th June 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per May statement	Income - Receipts in June	Expenditure - Payments made in June	Inter account transfers	Closing balance per June statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£52,760.45	£12,833.00	£94,691.81	£50,118.00	£21,019.64
	Unity Bank Payroll A/c	£38,284.79		£10,902.28		£27,382.51
2	Unity Bank Deposit A/c	£168,361.41	£954.79		-£50,000.00	£119,316.20
	Lloyds Current A/c	£845.98		£7.00		£838.98
	Lloyds Deposit A/c	£332,604.78	£211.86			£332,816.64
	HSBC Instant access	£0.00			£50,000.00	£50,000.00
	Cambridge & Counties Bank 12-month deposit	£0.00			£49,800.00	£49,800.00
	Sainsburys Bank 12-month deposit	£0.00			£50,000.00	£50,000.00
	Aldmore Bank 12-month deposit	£0.00			£49,800.00	£49,800.00
S106 FUNDS						
3	HSBC Current A/C	£201,006.93		£501,659.00	£300,898.80	£246.73
	HSBC S106 Deposit A/c	£55,791.68	£68.95			£55,860.63
	Lloyds 3-year bond	£437,091.92				£437,091.92
	Nationwide Building Society 3 month fixed term saver	£608,438.65	£840.15		-£609,278.80	£0.00
	HSBC Instant access	£0.00			£23,780.00	£23,780.00
	Hampden Bank	£0.00			£85,000.00	£85,000.00
6	Unity Bank Allotments Deposits A/c	£6,550.00	£155.09		-£118.00	£6,587.09
	Total	£1,901,736.59	£15,063.84	£607,260.09	£0.00	£1,309,540.34

Approved at Full Council
30th July 2023

Updated 19/07/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JULY 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				**£0.00**	
Refunds								
			Total refunds		**£464.00**	**£0.00**	**£464.00**	-
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05.07.2023	£28.83		**£28.83**	DIRECT DEBIT JUL2313
Enreach	30.06.2023	332213	Community centre telephone service charges - June	21.07.2023	£45.91	£9.18	**£55.09**	DIRECT DEBIT JUL2314
Grundon	30.06.2023	PSI-0866426	Monthly waste collection -June	24.07.2023	£396.41	£79.28	**£475.69**	DIRECT DEBIT JUL2315
Lloyds Bank Corporate Card			Credit card monthly balance	17.07.2023	£123.28	£24.06	**£147.34**	DIRECT DEBIT LLOYDJUL
Ridgewall t/a Nomis Connections Ltd	01.07.2023	NCI116212	Community centre telephones June	20.07.2023	£62.96	£12.59	**£75.55**	DIRECT DEBIT JUL2316 £14.30
	15.06.2023	CRM-NC1089	Refund of charges (not taken in June)		-£51.05	-£10.20	**-£61.25**	
PEAC Finance UK Ltd	25.05.2023	006/24/0039590	Telephone system rental JuL/Aug	06.07.2023	£58.97	£11.79	**£70.76**	DIRECT DEBIT JUL2317
Total Energies	12.07.2023	306778884/23	Gas usage at Peter Driver pavilion June	28.07.2023	£64.48	£3.23	**£67.71**	DIRECT DEBIT JUL2318
Church Crookham Allotments Tenants Association			To cover cost of clearing allotment plots	28.07.2023	£50.00		**£50.00**	JUL2319
Axis Fire & Security	13.06.2023	96960	Final payment for CCTV system installed at Azalea Park PAID	05.07.2023	£4,302.50	£860.50	**£5,163.00**	JUL2320 £5,480.73
	30.06.2023	97098	Fina payment for installation of extra camera at sommunity centre / sensory garden PAID		£264.78	£52.95	**£317.73**	
Disconsulting IT Ltd	30.06.2023	24957	IT support June 2023	28.07.2023	£372.45	£74.50	**£446.95**	JUL2321
Ian Parmenter	05.07.2023	2038	Stage payment for galvenising & materials for fence at sensory garden **PAID**	13.07.2023	£1,500.00		**£1,500.00**	JUL2322
IQ Digital	18.05.2023	41784	2 banners for Sports Fest event **PAID**	13.07.2023	£130.00	£26.00	**£156.00**	JUL2323
John O'Conner	21.06.2023	98854	Line marking and grounds maintenance of athletics track	28.07.2023	£655.23	£131.05	**£786.28**	JUL2324
KMC Cleaning Ltd	30.06.2023	2584	Community centre clean - June	28.07.2023	£1,144.43		**£1,144.43**	JUL2325 £2,098.23
		2585	Litter clearance all sites - June		£832.00		**£832.00**	
		2586	Peter Driver Sports Ground pavilion - summer clean - June		£121.80		**£121.80**	
Landform	30.06.2023	8936	Grounds maintenance - June	28.07.2023	£4,245.18	£849.03	**£5,094.21**	JUL2326
Nash Electrical Services	06.07.2023	10848	Repairs to water heater in community centre kitchen	28.07.2023	£182.65	£36.53	**£219.18**	JUL2327
Npower	16.07.2023	CR07183368	Credit re April invoice	28.07.2023	-£29.90	-£5.98	**-£35.88**	JUL2328 £35.73
	16.07.2023	IN07831378	Re-issued April invoice		£29.83	£5.97	**£35.80**	
	16.07.2023	CR07364693	Credit re May invoice		-£29.92	-£5.98	**-£35.90**	
	16.07.2023	IN07831519	Re-issued May invoice		£29.99	£6.00	**£35.99**	
	16.07.2023	IN07717762	Crookham Pk CCTV electricity June		£29.77	£5.95	**£35.72**	
Orange Pixel	11.07.2023	11253	Annual hosting charge for website	28.07.2023	£150.00	£30.00	**£180.00**	JUL2329
Richard Thorpe Fire Safety Services	06.07.2023	42408	Peter Driver Sports Ground pavilion - fire extinguisher annual service	28.07.2023	£53.60	£10.72	**£64.32**	JUL2330 £194.88
	06.07.2023	42409	Community centre - fire extinguisher annual service		£108.80	£21.76	**£130.56**	
See the Light	17.07.2023	21544068	Crookham Park CCTV broadband	28.07.2023	£38.00	£7.60	**£45.60**	JUL2331
Sharp	11.07.2023	8072273463	Parish office printing April - June	28.07.2023	£58.60	£11.72	**£70.32**	JUL2332
Simone Surveys Ltd	23.05.2023	9461	SLR deployment Apr / May	28.07.2023	£200.00	£40.00	**£240.00**	JUL2333 £480.00
	20.06.2023	9462	SLR deployment May / June		£200.00	£40.00	**£240.00**	
Surrey Hills	23.06.2023	8870	Legal fees foe advice re liability & drain	28.07.2023	£135.00	£27.00	**£162.00**	JUL2334
Team Extreme	04.07.2023	2869	Skatepark event for Sports Fest event	13.07.2023	£1,800.00	£360.00	**£2,160.00**	JUL2335
Total Energies	12.07.2023	306915471/23	Community centre gas usage June 2158.3kWh	28.07.2023	£170.45	£8.52	**£178.97**	JUL2336
Treasure Fencing	12.07.2023		Installation of bins at sensory garden and athletics track	28.07.2023	£360.00	£0.00	**£360.00**	JUL2337
PipeView	18.07.2023	5039PF	High pressure water jet, clean & survey drains at Peter Driver Sports Ground	28.07.2023	£2,375.00	£475.00	**£2,850.00**	JUL2338

Updated 19/07/2023

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CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JULY 2023

			Payments in July 2023		£31,555.01	£3,198.77	£34,753.78	-

Payments from cash book 2

Lloyds Bank	12.06.2023	401510242	Bank charges 10.05.2023 - 09.06.2023	18.07.2023	£7.00		**£7.00**	JULD2301

Payments made in previous month after publication of Finance Report								
V Sura			Damage deposit refund	29.06.2023	£200.00		**£200.00**	JUN2358
R Powell			Damage deposit refund	29.06.2023	£100.00		**£100.00**	JUN2359
P Kumar Marneni			Damage deposit refund	29.06.2023	£25.00		**£25.00**	JUN2360
Easi-Leaflets	27.06.2023	1055	Newsletter distribution	29.06.2023	£240.00		**£240.00**	JUN2361
Sycamore Press	29.06.2023	546	Newsletter printing	30.06.2023	£546.00		**£546.00**	JUN2362
SLCC	29.06.2023	BK211086-1	Dep clerk attendance Planning summit	30.06.2023	£60.00	£12.00	**£72.00**	JUN2363
Unity Bank			Current account service charges 01.04.23 to 30.06.23	30.06.2023	£79.35		**£79.35**	JUN2364
Unity Bank			Payroll account service charges 01.04.23 to 30.06.23	30.06.2023	£21.30		**£21.30**	JUN2365
		Total payments made in previous month after publication of finance report			**£1,271.65**	**£12.00**	**£1,283.65**	-

Reconciliation to cash book:

Payments list total:	34753.78
Cash book total:	34753.78
Difference	0.00

Signed:

Date:

Signed:

Date:

Updated 19/07/2023

Approved Full Council
30th July 2023

CREDIT CARD PURCHASES
JUNE 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
07/06/2023	Paypro Europe Ltd(Blog2 Social)	Facebook feed from Website 5 user license annual subscription	£ 93.10	£ 18.62	£ 111.72	
07/06/2023	Amazon - Hippo Hardware	Parts for open space maintenance	£ 27.18	£ 5.44	£ 32.62	LLOYDJUL23
03/07/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 123.28	**£ 24.06**	**£ 147.34**	

Approved Full Council
30th July 2023

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - JULY 2023

Date	£	Transfer from	Transfer to

APPROVED

Signature 1: ________________ Date: ____________________

Signature 2: ________________ Date: ____________________

Updated 19/07/2023

Approved Full Council
30th July 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JULY 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 31.05.2023 to 29.06.2023	21.07.2023	£9.00		**£9.00**	JUL23S01
	Payments in July 2023		**£9.00**	**£0.00**	**£9.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
30th July 2023

Updated 19/07/2023