CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT AUGUST 2023

Bank Accounts Summary as at 31st July 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per June statement	Income - Receipts in July	Expenditure - Payments made in July	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,019.64	£ 29,365.28	£ 36,658.13		£13,726.79
	Unity Bank Payroll A/c	£27,382.51	£ -	£ 10,980.98		£16,401.53
2	Unity Bank Deposit A/c	£119,316.20	£9,268.13			£128,584.33
	Lloyds Current A/c	£838.98		£7.00		£831.98
	Lloyds Deposit A/c	£332,816.64	£226.13			£333,042.77
	HSBC Instant access	£50,000.00				£50,000.00
	Cambridge & Counties Bank 12-month deposit	£49,800.00				£49,800.00
	Sainsburys Bank 12-month deposit	£50,000.00				£50,000.00
	Aldmore Bank 12-month deposit	£49,800.00				£49,800.00
S106 FUNDS						
3	HSBC Current A/C	£246.73		£9.00		£237.73
	HSBC S106 Deposit A/c	£55,860.63	£76.31			£55,936.94
	Lloyds 3-year bond	£437,091.92				£437,091.92
	HSBC Instant access	£23,780.00				£23,780.00
	Hampden Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£6,587.09	£117.85			£6,704.94
	Total	£1,309,540.34	£39,053.70	£47,655.11	£0.00	£1,300,938.93

Approved at Full Council
25th September 2023

Updated 25/10/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS AUGUST 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	**£77.40**	**£9.85**	**£87.25**	
Refunds								
				Total refunds	**£1,019.29**	**£11.90**	**£1,031.19**	-
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	07.08.2023	£28.83		**£28.83**	DIRECT DEBIT AUG2322
Enreach	31.07.2023	335905	Community centre telephone service charges - July	21.08.2023	£44.27	£8.85	**£53.12**	DIRECT DEBIT AUG2323
Grundon	31.07.2023	PSI-0880176	Monthly waste collection -July	20.08.2023	£435.18	£87.04	**£522.22**	DIRECT DEBIT AUG2324
Lloyds Bank Corporate Card			Credit card monthly balance	16.08.2023	£272.63	£53.93	**£326.56**	DIRECT DEBIT LLOYDAUG23
Ridgewall t/a Nomis Connections Ltd	01.08.2023	NCI117789	Community centre telephones July	20.08.2023	£61.15	£12.23	**£73.38**	DIRECT DEBIT AUG2325
PEAC Finance UK Ltd	25.06.2023	006/24/0050460	Telephone system rental Aug/Sept	07.08.2023	£58.97	£11.79	**£70.76**	DIRECT DEBIT AUG2326
Total Energies	10.08.2023	309989840/23	Gas usage at Peter Driver pavilion July 128.5kWh	29.08.2023	£34.54	£1.73	**£36.27**	DIRECT DEBIT AUG2328
Fleet Town Council & Churches Together			Grant towards provision of Christmas lunch for those who would otherwise be alone, Approved July 23/166	29.08.2023	£300.00		**£300.00**	AUG2329
Axis Fire & Security	02.08.2023	97482	Allotments - annual CCTV maintenance charge		£70.00	£14.00	**£84.00**	AUG2330 £252.00
	02.08.2023	97483	Community centre - annual CCTV maintenance charge		£70.00	£14.00	**£84.00**	
	02.08.2023	97484	Peter Driver Sports Ground - annual CCTV maintenance charge		£70.00	£14.00	**£84.00**	
Broxap Ltd	31.07.2023	308162	Supply 3 benches for sensory garden Approved Full Council March 2023 23/062 & April 2023 23/092	29.08.2023	£5,745.00	£1,149.00	**£6,894.00**	AUG2331 £8,058.60
	02.08.2023	308263	Off loading of benaches		£970.50	£194.10	**£1,164.60**	
D Scutt Painters & Decorators	12.08.2023		Decoration to interior of community centre **PAID**	16.08.2023	£2,720.00		**£2,720.00**	AUG2332
Disconsulting IT Ltd	30.07.2023	25207	IT support July 2023	29.08.2023	£372.45	£74.50	**£446.95**	AUG2333
Glasdon UK Ltd	11.08.2023	SI868813	2 bins for basketball court. Approved Full Council July 23/179	29.08.2023	£485.36	£97.06	**£582.42**	AUG2334
Hart Windows & Glazing Ltd	17.07.2023	10867	Repairs to window in community centre Oak Hall **PAID**	02.08.2023	£397.42	£79.48	**£476.90**	AUG2335
JFK Plumbing & Heating Ltd	26.07.2023	14759	Repairs to pipework at allotment site	29.08.2023	£165.00	£33.00	**£198.00**	AUG2336
John O'Conner	31.07.2023	99689	Line marking and grounds maintenance of athletics track	29.08.2023	£655.23	£131.05	**£786.28**	AUG2337
KMC Cleaning Ltd	31.07.2023	2594	Community centre clean - July	29.08.2023	£1,352.25		**£1,352.25**	AUG2338 £2,356.05
		2595	Litter clearance all sites - July		£882.00		**£882.00**	
		2596	Peter Driver Sports Ground pavilion - summer clean - July		£121.80		**£121.80**	
Kraken Print & Design	31.07.2023	3057	Parish signage Approved Full Council May 23/134	29.08.2023	£4,515.00	£903.00	**£5,418.00**	AUG2339
Landform	30.07.2023	9000	Grounds maintenance - July	29.08.2023	£4,150.75	£830.15	**£4,980.90**	AUG2340
Npower	16.07.2023	CR07183453	Allotment site - credit re April invoice	29.08.2023	-£212.16	-£8.66	**-£220.82**	AUG2341 £371.36
		IN07823244	Allotment site - revised April invoice		£209.55	£8.28	**£217.83**	
		CR07595523	Allotment site - credit re May invoice		-£179.80	-£8.73	**-£188.53**	
		IN07823297	Allotment site - revised May invoice		£182.41	£9.12	**£191.53**	
		IN07866408	Allotment site - June electricity usage 689 kWh		£177.92	£8.90	**£186.82**	
	16.08.2023	IN08111853	Allotment site - July electricity usage 671.8kWh		£175.74	£8.79	**£184.53**	
Npower	16.07.2023	CR07183457	Community centre - credit re April invoice	29.08.2023	-£161.15	-£8.54	**-£169.69**	AUG2342 £252.85
		IN07826388	Community centre- revised April invoice		£159.04	£8.31	**£167.35**	
		CR07595527	Community centre - credit re May invoice		-£122.79	-£6.02	**-£128.81**	
		IN07826442	Community centre site - revised May invoice		£124.90	£6.24	**£131.14**	

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		IN07866410	Community centre - June electricity usage 404.1kWh		£116.33	£5.82	**£122.15**	
	16.08.2023	IN08111856	Community centre - July electricity usage 436.7kWh		£124.49	£6.22	**£130.71**	
Npower	16.07.2023	IN07866356	Peter Driver Sports Ground electricity usage June 134.1kWh	29.08.2023	£58.80	£2.94	**£61.74**	AUG2343 £133.55
	16.08.2023	IN08111804	Peter Driver Sports Ground electricity usage July 170.5kWh		£68.39	£3.42	**£71.81**	
Npower	16.08.2023	IN08119234	Crookham Pk CCTV July usage 65.2kWh	29.08.2023	£30.59	£6.12	**£36.71**	AUG2344
See the Light	15.08.2023	21993432	Crookham Park CCTV broadband	29.08.2023	£38.00	£7.60	**£45.60**	AUG2345
Simone Surveys Ltd	18.07.2023	9481	SLR deployment Jun/Jul	29.08.2023	£200.00	£40.00	**£240.00**	AUG2346
Total Energies	10.08.2023	310115096/23	Community centre gas usage July 2054.8kWh	29.08.2023	£168.81	£8.44	**£177.25**	AUG2347
			Payments in August 2023		**£37,115.07**	**£3,828.91**	**£40,943.98**	-

Payments from cash book 2

Lloyds Bank	10.07.2023	403720429	Bank charges 10.06.2023 - 09.07.2023	19.08.2023	£7.00		**£7.00**	AUGD2301

Payments made in previous month after publication of Finance Report								
				Total refunds	£500.00		**£500.00**	
Hampshire CC	17.07.2023	3650007142	Basingstoke Canal contribution	28.07.2023	£6,750.00		**£6,750.00**	JUL2343
Green Leaves	19.07.2023	1746	Supply & install new bridge allotments site	28.07.2023	£4,209.00	£841.80	**£5,050.80**	JUL2344
		Total payments made in previous month after publication of finance report			**£11,459.00**	**£841.80**	**£12,300.80**	-

Reconciliation to cash book:

Payments list total:	40943.98
Cash book total:	40943.98
Difference	0.00

Signed:

Date:

Signed:

Date:

Updated 25/10/2023

Approved Full Council
25th September 2023

CREDIT CARD PURCHASES
JULY 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
04/07/2023	Big Dug	Cardboard Archive boxes x 21	£ 81.99	£ 16.40	£ 98.39	
04/07/2023	County Suppli	Office supplies	£ 158.48	£ 31.70	£ 190.18	LLOYDAUG23
21/07/2023	Amazon	Lithium charger	£ 29.16	£ 5.83	£ 34.99	
02/08/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 272.63	**£ 53.93**	**£ 326.56**	

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Transfer summary - AUGUST 2023

Date	£	Transfer from		Transfer to	
01.08.2023	£ 17.85	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Allotment rent plot 67 paid into wrong bank account
01.08.2023	£ 100.00	Unity Trust current account	internet transfer	Unity Trust payroll account	Damage deposit refund paid from wrong bank account
25.08.2023	£ 25,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
23.08.2023	£ 50.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 105 deposit refund

APPROVED

Signature 1: ______________ Date: ______________

Signature 2: ______________ Date: ______________

Updated 25/10/2023

Approved Full Council
25th September 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS AUGUST 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 30.06.2023 to 30.07.2023	21.08.2023	£8.00		**£8.00**	AUG23S01
	Payments in August 2023		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Updated 25/10/2023

Approved Full Council
25th September 2023