CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2023

Bank Accounts Summary as at 30th September 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per August statement	Income - Receipts in September	Expenditure - Payments made in September	Inter account transfers	Closing balance per September statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£18,147.74	£19,023.34	£32,293.11	£10,000.00	£14,877.97
	Unity Bank Payroll A/c	£5,620.55		£10,902.28	£30,000.00	£24,718.27
2	Unity Bank Deposit A/c	£103,584.33	£118,376.78		-£40,000.00	£181,961.11
	Lloyds Current A/c	£824.98		£7.00		£817.98
	Lloyds Deposit A/c	£333,289.13	£311.37			£333,600.50
	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	£229.73		£8.00		£221.73
	HSBC S106 Deposit A/c	£56,022.93	£88.33			£56,111.26
	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	£45.12			£6,632.21
	Total	£1,269,778.40	£137,844.94	£43,210.39	£0.00	£1,364,412.95

Approved at Full Council
23rd October 2023

Updated 25/10/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS OCTOBER 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		**£16.51**	**£3.33**	**£19.84**	
Refunds								
				Total refunds	**£1,620.07**	**£6.08**	**£1,626.15**	-
Direct debits & Internet payments								
Castle Water	03.10.2023	10000379360	Water usage community centre September	17.10.2023	£30.27	£1.60	**£31.87**	DIRECT DEBIT OCT2320
Enreach	30.09.2023	343314	Community centre telephone service charges - September	21.10.2023	£36.00	£7.20	**£43.20**	DIRECT DEBIT OCT2321
Grundon	30.09.2023	926080	Monthly waste collection -September	20.10.2023	£401.55	£80.31	**£481.86**	DIRECT DEBIT OCT2322
Lloyds Bank Corporate Card			Credit card monthly balance		-£40.71	-£17.17	**-£57.88**	DIRECT DEBIT LLOYDOCT23
PEAC Finance UK Ltd	25.08.2023	006/24/0073011	Telephone system rental Oct/Nov	06.10.2023	£58.97	£11.79	**£70.76**	DIRECT DEBIT OCT2323
Total Energies	11.10.2023	316842894/23	Gas usage at Peter Driver pavilion Sept 2193kWh	28.10.2023	£120.37	£6.02	**£126.39**	DIRECT DEBIT OCT2324
Fleet Christmas Festival Committee			Grant application approved Sept 2023 23/191 for first aid & security costs associated with Fleet Christmas Festivities	28.10.2023	£1,000.00		**£1,000.00**	OCT2325
Royal British Legion Poppy appeal			Purchase of a wreath and donation to British Legion	28.10.2023	£100.00		**£100.00**	OCT2326
ASL Ltd Drainage Services	26.09.2023	75185	To clear downpipes at community centre PAID	10.10.2023	£135.00	£27.00	**£162.00**	OCT2327
Blades t/a Hungary Mowers	29.09.2023	13344	Service of CUV PAID	10.10.2023	£361.34	£72.27	**£433.61**	OCT2328
CC& Fleet Mens Shed	27.09.2023	377	New doors for noticeboard on Sandy Lane	28.10.2023	£300.00		**£300.00**	OCT2329
Disconsulting IT Ltd	30.09.2023	25770	IT support September 2023	28.10.2023	£376.20	£75.25	**£451.45**	OCT2330
IQ Digital House Ltd	30.09.2023	41905	2 banners & 5 posters for event PAID	10.10.2023	£167.50	£33.50	**£201.00**	OCT2331
John O'Conner	27.09.2023	101583	Grounds maintenance on athletics track	28.10.2023	£655.23	£131.05	**£786.28**	OCT2332
KMC Cleaning Ltd	30.09.2023	2614	Community centre clean - September	28.10.2023	£1,331.96		**£1,331.96**	OCT2333 £2,315.76
		2615	Litter clearance all sites - September		£862.00		**£862.00**	
		2616	Peter Driver Sports Ground pavilion - summer clean - Septembe		£121.80		**£121.80**	
Landform	30.09.2023	9161	Grounds maintenance - September	28.10.2023	£4,245.18	£849.03	**£5,094.21**	OCT2334
See the Light	16.10.2023	22713263	Crookham Park CCTV broadband	28.10.2023	£38.00	£7.60	**£45.60**	OCT2335
Sharp	06.10.2023	8072391356	Office printing July - Sept	28.10.2023	£34.75	£6.95	**£41.70**	OCT2336
Simone Surveys Ltd	12.09.2023	9616	SLR deployment Aug/Sep	28.10.2023	£200.00	£40.00	**£240.00**	OCT2337
Total Energies	11.10.2023	317002548/23	Community centre gas usage Sept 2285kWh	28.10.2023	£175.73	£8.79	**£184.52**	OCT2338
Ian Parmenter	22.10.2023	2051	Stage payment fro Sensory Garden fencing	25.10.2023	£1,000.00		**£1,000.00**	OCT2345
Tidy Tennis	19.10.2023	259	Line marking community centre car park	25.10.2023	£2,140.00	£428.00	**£2,568.00**	OCT2346
Crookham Rovers FC			Sports VAT refund	25.10.2023	£117.34		**£117.34**	OCT2347
Fleet Town Colts Youth FC			Sports VAT refund	25.10.2023	£26.68		**£26.68**	OCT2348
Rob Beckinsale Chainsaw Carving & Sculpture	23.10.2023	264	Carved panels for Sensory Garden fence	25.10.2023	£4,480.00		**£4,480.00**	OCT2349
			Payments in October 2023		**£30,992.72**	**£1,778.60**	**£32,771.32**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank	11.09.2023	408575917	Bank charges 10.08.2023 - 09.09.2023	17.10.2023	£7.00		**£7.00**	OCTD2301

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Payments made in previous month after publication of Finance Report								
				Total refunds	**£350.00**		**£350.00**	
Axis Fire & Security	22.09.2023	97992	Community centre callout to repair CCTV	28.09.2023	**£95.00**	£19.00	**£114.00**	SEP2353
JRB Enterprise Ltd	18.09.2023	25976	Dog bag dispenser	28.09.2023	**£135.00**	£27.00	**£162.00**	SEP2354
Southern Security Services Ltd	25.09.2023	82982	Community centre alarm battery replacement	28.09.2023	**£24.00**	£4.80	**£28.80**	SEP2355
Totally Branded	21.09.2023	TB-PF102807	72 branded mugs for community centre	28.09.2023	**£266.40**	£53.28	**£319.68**	SEP2356
Kraken Print & Design	22.09.2023	3114	Stencil for basketball court	28.09.2023	£945.00	£189.00	**£1,134.00**	SEP2357
		Total payments made in previous month after publication of finance report			**£1,815.40**	**£293.08**	**£2,108.48**	-

Updated 25/10/2023

Approved Full Council
23rd October 2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS OCTOBER 2023

Reconciliation to cash book:

Payments list total:	32771.32
Cash book total:	32771.32
Difference	0.00

Signed:

Date:

Signed:

Date:

Updated 25/10/2023

Approved Full Council
23rd October 2023

CREDIT CARD PURCHASES
SEPTEMBER 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
04/09/2023	Netball UK	Credit for Netball post protector	-£ 157.49	-£ 31.50	-£ 188.99	
04/09/2023	Netball UK	Pair Netball post protectors	£ 129.99	£ 26.00	£ 155.99	
08/09/2023	Netball UK	Pair Netball post & base	£ 333.34	£ 66.66	£ 400.00	
08/09/2023	Netball UK	Credit Netball posts pair	-£ 391.66	-£ 78.33	-£ 469.99	LLOYDSOCT23
12/09/2023	Code Amp LTD	Renewal of Website plufin Search and filter pro	£ 42.11	£ -	£ 42.11	
02/10/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			-£ 40.71	**-£ 17.17**	**-£ 57.88**	

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23rd October 2023

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - OCTOBER 2023

Date	£	Transfer from		Transfer to	
11.10.2023	**£ 100.00**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plots 38 & 68 deposit refunds
17.10.2023	**£ 50.00**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 94 deposit retained

APPROVED

Signature 1: ________________ Date: ____________________

Signature 2: ________________ Date: ____________________

Approved Full Council
23rd October 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS OCTOBER 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 31.08.2023 to 29.09.2023	21.10.2023	£8.00		**£8.00**	OCTS2301
	Payments in October 2023		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE: