CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT STEPTEMBER 2023

Bank Accounts Summary as at 31st August 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per July statement	Income - Receipts in August	Expenditure - Payments made in August	Inter account transfers	Closing balance per August statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£13,726.79	£9,815.99	£30,412.89	£25,017.85	£18,147.74
	Unity Bank Payroll A/c	£16,401.53		£10,880.98	£100.00	£5,620.55
2	Unity Bank Deposit A/c	£128,584.33			-£25,000.00	£103,584.33
	Lloyds Current A/c	£831.98		£7.00		£824.98
	Lloyds Deposit A/c	£333,042.77	£246.36			£333,289.13
	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	£237.73		£8.00		£229.73
	HSBC S106 Deposit A/c	£55,936.94	£85.99			£56,022.93
	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	£6,704.94			-£117.85	£6,587.09
	Total	£1,300,938.93	£10,148.34	£41,308.87	-£0.00	£1,269,778.40

Approved at Full Council
25th September 2023

Updated 25/10/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS SEPTEMBER 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	**£135.64**	**£10.36**	**£146.00**	
Refunds								
				Total refunds	**£440.00**	**£0.00**	**£440.00**	-
Direct debits & Internet payments								
Castle Water	05.09.2023	10000235290	Water usage community centre August	19.09.2023	£47.32	£3.64	**£50.96**	DIRECT DEBIT SEP2316
			balance carried forward		£11.63		**£11.63**	£62.59
Enreach	31.08.2023	339638	Community centre telephone service charges - August	21.09.2023	£36.00	£7.20	**£43.20**	DIRECT DEBIT SEP2317
Grundon	31.08.2023	912044	Monthly waste collection -August	20.09.2023	£402.35	£80.47	**£482.82**	DIRECT DEBIT SEP2318
Lloyds Bank Corporate Card			Credit card monthly balance	16.09.2023	£917.21	£166.97	**£1,084.18**	DIRECT DEBIT LLOYDSEP23
PEAC Finance UK Ltd	26.07.2023	006/24/0061433	Telephone system rental Aug/Sept	06.09.2023	£58.97	£11.79	**£70.76**	DIRECT DEBIT SEP2319
Tesco Mobile	13.08.2023	134182608554	Mobile data for grounds maintenance team	01.09.2023	£13.00		**£13.00**	DIRECT DEBIT SEP2320
Total Energies	12.09.2023	313444818-23	Gas usage at Peter Driver pavilion August 128.3kWh	28.09.2023	£34.53	£1.73	**£36.26**	DIRECT DEBIT SEP2321
Brand Pest control	13.09.2023	27/07/1909	Removal of wasps nest from Orchard play area	28.09.2023	£55.00	£11.00	**£66.00**	SEP2322
Disconsulting IT Ltd	30.08.2023	25473	IT support August 2023	28.09.2023	£372.45	£74.50	**£446.95**	SEP2323
Easi-Leaflets	19.09.2023	P01068	Newsletter distribution	28.09.2023	£252.00		**£252.00**	SEP2324
Glasdon UK Ltd	31.08.2023	869947	3 refuse bins for community centre	28.09.2023	£319.62	£63.93	**£383.55**	SEP2325
Ian Parmenter	30.08.2023	2043	Stage payment for fencing & artwork for sensory garden PAID	06.09.2023	£2,000.00		**£2,000.00**	SEP2326 £3,500.00
	11.09.2023	2046	Stage payment for fencing & artwork for sensory garden PAID	14.09.2023	£1,000.00		**£1,000.00**	
	11.09.2023	2047	Deposit for 4 butterflies PAID		£500.00		**£500.00**	
JFK Pluming & Heating	06.09.2023	14819	Annual service of air con unit in parish office	28.09.2023	£140.00	£28.00	**£168.00**	SEP2327
	14.09.2023	14842	Repairs to taps in mens toilets at community centre		£259.00	£51.80	**£310.80**	£478.80
John O'Conner	29.08.2023	100842	Selective weedkill on athletics track Approved Full Council July 23/179	28.09.2023	£717.60	£143.52	**£861.12**	SEP2328
JRB Enterprise Ltd	18.08.2023	25863	8000 dig waste bags	28.09.2023	£275.00	£55.00	**£330.00**	SEP2329
KMC Cleaning Ltd	31.08.2023	2604	Community centre clean - August	28.09.2023	£1,533.94		**£1,533.94**	SEP2330 £2,517.74
		2605	Litter clearance all sites - August		£862.00		**£862.00**	
		2606	Peter Driver Sports Ground pavilion - summer clean - August		£121.80		**£121.80**	
Kompan	15.09.2023	248961	Baby swing seat for Jubilee Playarea	28.09.2023	£178.41	£35.68	**£214.09**	SEP2331
Landform	30.08.2023	9083	Grounds maintenance - August	28.09.2023	£4,245.18	£849.03	**£5,094.21**	SEP2332
Npower	16.09.2023	IN08404803	Allotment site electricity usage August	28.09.2023	£176.23	£8.81	**£185.04**	SEP2333
			less overpayment in August		-£0.40		**-£0.40**	£184.64
Npower	16.09.2023	IN08404804	Community centre electricity usage August	28.09.2023	£134.73	£6.74	**£141.47**	SEP2334
Npower	16.09.2023	IN08404756	Peter Driver site electricity usage August	28.09.2023	£83.14	£4.16	**£87.30**	SEP2335
Npower	16.09.2023	IN08362256	CCTV Crookham Park electricity usage August	28.09.2023	£30.56	£6.11	**£36.67**	SEP2336
phs Group	25.08.2023	70032631	Allotments washroom - annual duty of care	28.09.2023	£66.50	£13.30	**£79.80**	SEP2337
phs Group	25.08.2023	70032632	Community centre - annual duty of care	28.09.2023	£66.50	£13.30	**£79.80**	£159.60
PPL PRS	11.09.2023	2497145	Annual PPL PRS license for community centre	28.09.2023	£1,871.37	£374.27	**£2,245.64**	SEP2338
Rob Follett Creative	29.08.2023	RFCL001	Drone footage for website	28.09.2023	£800.00		**£800.00**	SEP2339
See the Light	15.09.2023	22277354	Crookham Park CCTV broadband	28.09.2023	£38.00	£7.60	**£45.60**	SEP2340
Simone Surveys Ltd	15.08.2023	9589	SLR deployment Jul/Aug	28.09.2023	£200.00	£40.00	**£240.00**	SEP2341
South East Water	29.08.2023	Feb/Aug	Water usage Allotments site Feb - Aug	28.09.2023	£434.63		**£434.63**	SEP2342
Southern Security Services Ltd	31.08.2023	82799	Community centre alarm maintenance and monitoring	28.09.2023	£513.50	£102.70	**£616.20**	SEP2343
	31.08.2023	82869	50 access cards		£165.00	£33.00	**£198.00**	£814.20
Sycamore Press Ltd	15.09.2023	50576	Newsletter printing	28.09.2023	£546.00		**£546.00**	SEP2344

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CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS SEPTEMBER 2023

Total Energies	12.09.2023	313587972/23	Community centre gas usage August 2096.1kWh	28.09.2023	£170.53	£8.52	**£179.05**	SEP2345
Steve Rule t/a Treasure Fencing	30.08.2023		ReplacemENt of park bench & picnic bench PAID	28.09.2023	£655.00		**£655.00**	SEP2346
Velocity Sports Ltd	18.09.2023	1516	Netball line markings PD MUGA	28.09.2023	£750.00	£150.00	**£900.00**	SEP2347
Xardin Ltd	25.08.2023	IX20230053	Final 10% completion fee of sensory garden plus additional irrigation & mulch PAID	28.09.2023	£3,396.92	£679.38	**£4,076.30**	SEP2348
BDO LLP	20.09.2023	424785	External audit 22/23	28.09.2023	£1,680.00	£336.00	**£2,016.00**	SEP2349
			Payments in September 2023		**£37,587.84**	**£3,378.51**	**£40,966.35**	-

Payments from cash book 2

Lloyds Bank	10.08.2023	405815957	Bank charges 10.07.2023 - 09.08.2023	19.08.2023	£7.00		**£7.00**	SEPD2301

Payments made in previous month after publication of Finance Report								
				Total refunds	**£243.50**		**£243.50**	
							£0.00	
		Total payments made in previous month after publication of finance report			**£243.50**	**£0.00**	**£243.50**	-

Reconciliation to cash book:

Payments list total:	40966.35
Cash book total:	40966.35
Difference	0.00

Signed:

Date:

Signed:

Date:

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25th September 2023

CREDIT CARD PURCHASES
AUGUST 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
08/08/2023	SLCC	Finance summit 13.09.23 - RFO	£ 60.00	£ 12.00	£ 72.00	
08/08/2023	Post Office	Unpaid fee on postage to parish office	£ 1.50	£ -	£ 1.50	
09/08/2023	Elementor	Annual renewal of Elementor Licence NO	£ 77.88	£ -	£ 77.88	
13/08/2023	Amazon	Rivets for outside bins	£ 17.27	£ 3.46	£ 20.73	
21/08/2023	Signgeer	Nuts and bolts for signage	£ 100.95	£ 20.19	£ 121.14	LLOYDSSEP23
21/08/2023	Roupcycle	Rubbish Clearance	£ 99.17	£ 19.83	£ 119.00	
01/09/2023	Netball UK	Netball posts	£ 557.44	£ 111.49	£ 668.93	
04/09/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 917.21	**£ 166.97**	**£ 1,084.18**	

Approved Full Council
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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - SEPTEMBER 2023

Date	£	Transfer from		Transfer to	
19.09.2023	**£ 30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover salary costs
30.09.2023	**£ 30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover salary costs
27.09.2023	**£ 10,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover payments

Transfers made in previous month after publication of Finance Report

30.08.2023	**£ 50.00**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 33 deposit refund

APPROVED

Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS SEPTEMBER 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 31.07.2023 to 30.08.2023	21.09.2023	£8.00		**£8.00**	SEP23S01
	Payments in September 2023		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Updated 25/10/2023

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25th September 2023