CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT NOVEMBER 2023

Bank Accounts Summary as at 31st October 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per September statement	Income - Receipts in October	Expenditure - Payments made in October	Inter account transfers	Closing balance per October statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£14,877.97	£21,307.14	£21,959.58	£150.00	£14,375.53
	Unity Bank Payroll A/c	£24,718.27		£10,880.98	£30,000.00	£43,837.29
2	Unity Bank Deposit A/c	£181,961.11	£10,346.02		-£30,000.00	£162,307.13
	Lloyds Current A/c	£817.98		£7.00		£810.98
	Lloyds Deposit A/c	£333,600.50	£307.10			£333,907.60
	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	£221.73		£8.00		£213.73
	HSBC S106 Deposit A/c	£56,111.26	£92.45			£56,203.71
	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	£6,632.21	£150.00		-£150.00	£6,632.21
	Total	£1,364,412.95	£32,202.71	£32,855.56	£0.00	£1,363,760.10

Approved at Full Council
27th November 2023

Updated 23/11/2023

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS NOVEMBER 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**	**£0.00**	**£0.00**	
Refunds								
				Total refunds	**£1,662.75**	**£2.55**	**£1,665.30**	-
Direct debits & Internet payments								
Castle Water	03.11.2023	10000570356	Water usage community centre October	17.11.2023	£28.29	£1.28	**£29.57**	DIRECT DEBIT NOV2322
Enreach	31.10.2023	347023	Community centre telephone service charges - November	21.11.2023	£36.00	£7.20	**£43.20**	DIRECT DEBIT NOV2323
Grundon	31.10.2023	946453	Monthly waste collection -October	22.11.2023	£433.69	£86.74	**£520.43**	DIRECT DEBIT NOV2324
Lloyds Bank Corporate Card			Credit card monthly balance	16.11.2023	£394.85	£78.38	**£473.22**	DIRECT DEBIT LLOYDNOV23
PEAC Finance UK Ltd	25/01/1900	006/24/0084712	Telephone system rental Nov/Dec	06.11.2023	£58.97	£11.79	**£70.76**	DIRECT DEBIT NOV2325
Tesco Mobile	13.09.2023	571060	Mobile data for grounds maintenance team	01.11.2023	-£7.00		**-£7.00**	DIRECT DEBIT NOV2326
	13.10.2023	728812	Mobile data for grounds maintenance team		£13.00		**£13.00**	£6.00
Total Energies	10.11.2023	319335110/23	Gas usage at Peter Driver pavilion October	28.11.2023	£79.79	£3.99	**£83.78**	DIRECT DEBIT NOV2327
Citizens Advice - Hart District Ltd			Grant application approved Oct 2023 23/215 Contribution to training of volunteers and to create outreach location in Church Crookham.	28.11.2023	£2,000.00		**£2,000.00**	NOV2328
Crookham War Memorial Hall			Grant application approved Oct 2023 23/215 Contribution to fund shed roof repair	28.11.2023	£1,900.00		**£1,900.00**	NOV2329
Castle Water	08.11.2023	658079	Peter Driver Sports Ground pavilion - water usage October	28.11.2023	£0.66	£0.13	**£0.79**	NOV2330
Charterhouse Tree Care Ltd	03.10.2023	2909	30% deposit for winter tree planting Approved Full council Sept 23/197 PAID	02.11.2023	£7,938.00	£1,587.60	**£9,525.60**	NOV2331
Charterhouse Tree Care Ltd	03.10.2023	2908	Tree works throughout parish PAID	28.11.2023	£30,216.00	£6,043.20	**£36,259.20**	NOV2332
Disconsulting IT Ltd	30.10.2023	26058	IT support October 2023	28.11.2023	£376.20	£75.25	**£451.45**	NOV2333
Gala Tent Ltd	31.10.2023	1101751	Purchase of large gazebo for events Approved Full council Octoner 23/227 PAID	02.11.2023	£2,227.81	£445.56	**£2,673.37**	NOV2334
Ian Parmenter Artistic Blacksmith	07.11.2023	2052	Stage payment for fencing for sensory garden PAID	09.11.2023	£3,000.00		**£3,000.00**	NOV2335
JFK Plumbing & Heating Ltd	01.11.2023	14914	De-scale taps & shower heads service TMVs at Peter Driver pavilion, community centre & allotments	28.11.2023	£300.00	£60.00	**£360.00**	NOV2336
	02.11.2023	14916	Alloments - replace stop cock & repair guttering		£262.00	£52.40	**£314.40**	£1,874.40
	28.11.2023	14939	Water testing at community centre, Peter Driver pavilion and allotments		£1,000.00	£200.00	**£1,200.00**	
John O'Conner	27.10.2023	102580	Grounds maintenance on athletics track - October	28.11.2023	£655.23	£131.05	**£786.28**	NOV2337
KMC Cleaning Ltd	31.10.2023	18243	Community centre clean - October	28.11.2023	£1,300.80		**£1,300.80**	NOV2338
		18244	Litter clearance all sites - October		£121.80		**£121.80**	£2,284.60
		18245	Peter Driver Sports Ground pavilion - summer clean - October		£862.00		**£862.00**	
Landform	30.10.2023	9231	Grounds maintenance - October	28.11.2023	£4,245.18	£849.03	**£5,094.21**	NOV2339
Npower	01.11.2023	IN08751450	Electricity usage Sept Crookham Pk CCTV	28.11.2023	£19.37	£3.87	**£23.24**	NOV2340
Npower	01.11.2023	IN08751559	Electricity usage Sept Allotments	28.11.2023	£9.08	£0.45	**£9.53**	NOV2341
Npower	01.11.2023	IN08751488	Electricity usage Sept Peter Driver Sports Ground	28.11.2023	£41.14	£2.06	**£43.20**	NOV2342
Npower	01.11.2023	IN08751560	Electricity usage Sept community centre	28.11.2023	£42.26	£2.11	**£44.37**	NOV2343
Rob Beckinsale Chainsaw Carving & Sculpture	18.11.2023	266	Bug hotel for Crookham Park	28.11.2023	£600.00		**£600.00**	NOV2344
Sapling Arboriculture Ltd	08.11.2023	4065	Tree surveys Crookham Park	28.11.2023	£750.00	£150.00	**£900.00**	NOV2345
See the Light	15.11.2023	23115834	Crookham Park CCTV broadband	28.11.2023	£38.00	£7.60	**£45.60**	NOV2346

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REVENUE PAYMENTS NOVEMBER 2023

Simone Surveys Ltd	10.10.2023	9631	SLR deployment Sept/Oct	28.11.2023	£200.00	£40.00	**£240.00**	NOV2347
Total Energies	10.11.2023	319481850/23	Gas usage October	28.11.2023	£246.14	£12.30	**£258.44**	NOV2348
Steve Rule t/a Treasure Fencing	27.10.2023		Installation of 5 benches at basketball court PAID	02.11.2023	£500.00		**£500.00**	NOV2349
Simone Surveys Ltd	07.11.2023	9683	SLR deployment Oct/Nov	28.11.2023	£200.00	£40.00	**£240.00**	NOV2350
CC & Fleet Mens shed	20.11.2023	395	Reindeer & Sleigh	28.11.2023	£325.00		**£325.00**	NOV2351
Xardin Ltd	20.10.2023	IX20230066	Installation of benches in sensory garden	28.11.2023	£1,025.00	£205.00	**£1,230.00**	NOV2352
			Payments in November 2023		**£73,982.99**	**£10,099.54**	**£84,082.52**	-

Payments from cash book 2

Lloyds Bank	10.10.2023	411376623	Bank charges 10.09.2023 - 09.10.2023	17.10.2023	£7.00		**£7.00**	NOVD2301

Reconciliation to cash book:

Payments list total:	84082.52
Cash book total:	84082.52
Difference	0.00

Signed:

Date:

Signed:

Date:

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CREDIT CARD PURCHASES
OCTOBER 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
10/10/2023	Amazon	Office scissors x3	£ 22.77	£ 4.59	£ 27.36	
10/10/2023	Amazon	Sensory Garden - anti deer netting	£ 19.83	£ 3.97	£ 23.79	
10/10/2023	Amazon	New computer Screen MT	£ 84.15	£ 16.84	£ 100.99	
10/10/2023	Amazon	Sensory Garden - weedkiller	£ 10.82	£ 2.17	£ 12.99	
10/10/2023	Amazon	Sensory Garden - shrub protector	£ 28.14	£ 5.64	£ 33.78	LLOYDSNOV23
11/10/2023	St Johns Ambulance	First Aid Course - Clerk	£ 165.00	£ 33.00	£ 198.00	
12/10/2023	Freemius Inc.	CAPTCHA for website	£ 24.50	£ 4.85	£ 29.35	
18/10/2023	Mesh Direct	Gabion Basket repair equipment	£ 36.64	£ 7.32	£ 43.96	
02/11/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 394.85	**£ 78.38**	**£ 473.22**	-

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - NOVEMBER 2023

Date	£	Transfer from		Transfer to	
01.11.2023	£ **30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
02.11.2023	£ **30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
08.11.2023	£ **10.50**	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 67 rent paid into wrong account
27.11.2023	£ **10,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover payments

APPROVED

Signature 1: ________________ Date: ____________________

Signature 2: ________________ Date: ____________________

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Approved Full Council
27th November 2023

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS NOVEMBER 2023

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank charges from 30.09.2023 to 30.10.2023	21.11.2023	£8.00		**£8.00**	NOVS2301
	Payments in November 2023		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

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