

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT DECEMBER 2023**

Bank Accounts Summary as at 30th November 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per October statement	Income - Receipts in November	Expenditure - Payments made in November	Inter account transfers	Closing balance per November statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£14,375.53	£5,370.10	£78,172.27	£70,010.50	£11,583.86
	Unity Bank Payroll A/c	£43,837.29		£10,880.98		£32,956.31
2	Unity Bank Deposit A/c	£162,307.13			-£70,000.00	£92,307.13
	Lloyds Current A/c	£810.98		£7.00		£803.98
	Lloyds Deposit A/c	£333,907.60	£368.67			£334,276.27
	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	£213.73		£8.00		£205.73
	HSBC S106 Deposit A/c	£56,203.71	£89.62			£56,293.33
	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	£110.50		-£10.50	£6,732.21
Total		£1,363,760.10	£5,938.89	£89,068.25	£0.00	£1,280,630.74

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS DECEMBER 2023**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£16,476.71	£0.00	£16,476.71	
			Total expenses		£372.14	£43.61	£415.75	
Refunds								
			Total refunds		£1,141.50	£0.00	£1,141.50	-
Direct debits & Internet payments								
Castle Water	13.12.2023	10000963297	Water usage community centre November	27.12.2023	£22.12	£0.58	£22.70	DIRECT DEBIT DEC2319
Enreach	30.11.2023	348721	Community centre telephone service charges - December	21.12.2023	£36.00	£7.20	£43.20	DIRECT DEBIT DEC2320
Grundon	30.11.2023	972225	Monthly waste collection -November	21.12.2023	£437.56	£87.51	£525.07	DIRECT DEBIT DEC2321
Lloyds Bank Corporate Card			Credit card monthly balance	16.12.2023	£692.61	£137.92	£830.53	DIRECT DEBIT LLOYDEC23
PEAC Finance UK Ltd	25.10.2023	006/24/0096465	Telephone system rental Dec/Jan	06.12.2023	£58.97	£11.79	£70.76	DIRECT DEBIT DEC2322
Tesco Mobile	13.11.2023	134191364174	Mobile data for grounds maintenance team	01.12.2023	£10.83	£2.17	£13.00	DIRECT DEBIT DEC2323
Total Energies	12.12.2023	323981817/23	Gas usage at Peter Driver pavilion November	28.12.2023	£68.26	£3.42	£71.68	DIRECT DEBIT DEC2324
Castle Water	08.12.2023	10000926484	Peter Driver Sports Ground pavilion - water usage November	28.12.2023	£8.78	£1.14	£9.92	DEC2325
Church Crookham & Fleet Mens Shed	08.12.2023	404	Set of new number discs for allotment site	28.12.2023	£40.00		£40.00	DEC2326
Disconsulting IT Ltd	30.11.2023	26369	IT support November 2023	28.12.2023	£376.20	£75.25	£451.45	DEC2327
IQ Digital House Ltd	30.11.2023	41945	Christmas event banner stickers	28.12.2023	£30.00	£6.00	£36.00	DEC2328
JFK Heating & Plumbing	07.11.2023	14927	Community centre boiler service	28.12.2023	£320.00	£64.00	£384.00	DEC2329
JRB Enterprise Ltd	24.11.2023	26261	Dog waste bags	28.12.2023	£330.00		£330.00	DEC2330
KMC Cleaning Ltd	30.11.2023	18252	Litter clearance all sites - November	28.12.2023	£862.00		£862.00	DEC2331 £2,314.68
		18253	Peter Driver Sports Ground pavilion - summer clean - November		£121.80		£121.80	
		18254	Community centre clean - November		£1,330.88		£1,330.88	
Landform	30.11.2023	9294	Grounds maintenance - November	28.12.2023	£4,245.18	£849.03	£5,094.21	DEC2332
LTA Operations Ltd	06.12.2023	HAM48823	Lttennis venue registration 23/24	28.12.2023	£136.00		£136.00	DEC2333
Npower	29.11.2023	IN09018883	Electricity usage Oct Allotments	28.12.2023	£258.13	£12.93	£271.06	DEC2334
Npower	29.11.2023	IN09018834	Electricity usage Oct Peter Driver Sports Ground	28.12.2023	£148.65	£7.43	£156.08	DEC2335
Npower	29.11.2023	IN09018885	Electricity usage Oct community centre	28.12.2023	£227.93	£11.40	£239.33	DEC2336
Npower	29.11.2023	IN09018883	Electricity usage October CCTV Crookham Pk	28.12.2023	£30.73	£6.15	£36.88	DEC2337
	16.12.2023	IN09243884	Electricity usage November CCTV Crookham Pk		£31.74	£6.35	£38.09	£74.97
The Play Inspection Co	30.11.2023	65412	Annual play park inspections	28.12.2023	£845.00	£169.00	£1,014.00	DEC2338
Ridgeway / Nomis Connections	01.09.2023	118292	Community centre - telephone line rental and calls September	28.12.2023	£61.51	£12.30	£73.81	DEC2339 £94.10
	01.10.2023	118767	Community centre - telephone line rental and calls October		£63.38	£12.68	£76.06	
	01.11.2023	119295	Community centre - telephone line rental and calls November		£52.33	£10.47	£62.80	
	01.12.2023		Community centre - telephone line rental and calls December		-£98.81	-£19.76	-£118.57	
See the Light	15.12.2023	23467420	Crookham Park CCTV broadband	28.12.2023	£38.00	£7.60	£45.60	DEC2340
Simone Surveys	05.12.2023	9724	SLR deployment Nov/Dec	28.12.2023	£200.00	£40.00	£240.00	DEC2341
Total Energies	13.12.2023	324275055/23	Gas usage November	28.12.2023	£462.06	£92.41	£554.47	DEC2342
ASL Ltd Drainage Services	19.12.2023	75807	To survey blocked drain at PD Sports Ground	28.12.2023	£69.00	£13.80	£82.80	DEC2343
Landform	30.12.2023	9364	Grounds maintenance - December	28.12.2023	£4,245.18	£849.03	£5,094.21	DEC2344
			Payments in December 2023		£33,752.37	£2,521.41	£36,273.78	-

Payments from cash book 2

Lloyds Bank	10.11.2023	413838502	Bank charges 10.10.2023 - 09.11.2023	19.12.2023	£7.00		£7.00	NOVD2301
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Payments made in previous month after publication of Finance Report

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**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS DECEMBER 2023**

G Saunders			Expenses: Remembrance flowers for Gurkha statue	30.11.2023	£20.83	£4.16	£24.99	NOV2353
K Donnelly			Damage deposit return	30.11.2023	£200.00		£200.00	NOV2357
			Total refunds		£220.83		£224.99	
Sycamore Press	24.11.2023	50654	Newsletter printing	30.11.2023	£546.00		£546.00	NOV2354
Easi-Leaflets	21.11.2023	1078	Newsletter distribution	30.11.2023	£252.00		£252.00	NOV2355
Fleet Phoenix	27.11.2023	32	Annual grant to youth services	30.11.2023	£4,000.00		£4,000.00	NOV2356
			Total payments made in previous month after publication of finance report		£5,018.83	£0.00	£5,022.99	-

Reconciliation to cash book:

Payments list total:	36273.78
Cash book total:	36273.78
Difference	0.00

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
NOVEMBER 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
09/11/2023	J Parker (Dutch)	Bulbs for annual bulb planting in parish	£ 196.70	£ 39.34	£ 236.04	
14/11/2023	Baker Ross	Christmas crafting items for use at Christmas	£ 96.65	£ 19.33	£ 115.98	
14/11/2023	Amazon	Drill bits for bulb planting	£ 19.14	£ 3.83	£ 22.97	
22/11/2023	Amazon	Office wall planner	£ 6.41	£ 1.28	£ 7.69	LLOYDSDEC23
23/11/2023	Booker Limited	Chocolate for Xmas event	£ 125.71	£ 25.14	£ 150.85	
29/11/2023	Eventbrite	Clerk attendance training event	£ 245.00	£ 49.00	£ 294.00	
04/12/2023	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 692.61	£ 137.92	£ 830.53	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - DECEMBER 2023

Date	£	Transfer from		Transfer to	
28.12.2023	£ 10,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS DECEMBER 2023

<u>Payee name</u>	<u>Transaction detail</u>	<u>Payment date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>
HSBC	Bank charges from 31.10.2023 to 29.11.2023	21.12.2023	£8.00		£8.00	DECS2301
Payments in December 2023			£8.00	£0.00	£8.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE: