

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JANUARY 2024**

Bank Accounts Summary as at 31st December 2023

CASH BOOK	Financial Year ending 31/3/24	Closing balance per November statement	Income - Receipts in December	Expenditure - Payments made in December	Inter account transfers	Closing balance per December statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£11,583.86	£20,097.55	£19,830.19	£10,000.00	£21,851.22
	Unity Bank Payroll A/c	£32,956.31		£16,498.01		£16,458.30
2	Unity Bank Deposit A/c	£92,307.13	£801.03		-£10,000.00	£83,108.16
	Lloyds Current A/c	£803.98		£7.00		£796.98
	Lloyds Deposit A/c	£334,276.27	£380.98			£334,657.25
	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	£205.73		£8.00		£197.73
	HSBC S106 Deposit A/c	£56,293.33	£92.75			£56,386.08
	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	£6,732.21	£46.42			£6,778.63
	Total	£1,280,630.74	£21,418.73	£36,343.20	£0.00	£1,265,706.27

Approved at Full Council
22nd January 2024

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JANUARY 2024**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£11,502.73	£0.00	£11,502.73	
			Total expenses				£0.00	
Refunds								
			Total refunds		£745.40	£6.80	£752.20	-
Direct debits & Internet payments								
Castle Water	09.01.2024	10001159478	Water usage community centre December	23.01.2023	£20.15	£0.26	£20.41	DIRECT DEBIT JAN2415
Enreach	31.12.2023	355491	Community centre telephone service charges - January	21.01.2024	£36.00	£7.20	£43.20	DIRECT DEBIT JAN2416
Grundon	31.12.2023	978667	Monthly waste collection -December	20.01.2024	£387.82	£77.56	£465.38	DIRECT DEBIT JAN2417
Lloyds Bank Corporate Card			Credit card monthly balance	16.01.2024	£140.08	£23.82	£163.90	DIRECT DEBIT LLOYDJAN24
PEAC Finance UK Ltd	25.11.203	006/24/0108851	Telephone system rental Jan/Feb	06.01.2024	£58.97	£11.79	£70.76	DIRECT DEBIT JAN2418
Tesco Mobile	13.12.2023	134194319767	Mobile data for grounds maintenance team	02.01.2024	£10.83	£2.17	£13.00	DIRECT DEBIT JAN2419
Total Energies	11.01.2024	326787840/24	Gas usage at Peter Driver pavilion December	29.01.2024	£110.35	£5.52	£115.87	DIRECT DEBIT JAN2420
Castle Water	09.01.2024	10001163438	Peter Driver Sports Ground pavilion - water usage December	29.01.2024	£3.37	£0.47	£3.84	JAN2421
CIA Fire & Security Ltd	03.01.2024	266471	Annual tennis access service contract 24/25	29.01.2024	£675.00	£135.00	£810.00	JAN2422
CPRE			Annual membership 24/25	29.01.2024	£60.00		£60.00	JAN2423
Disconsulting IT Ltd	30.12.2023	26676	IT support December 2023	29.01.2024	£376.20	£75.25	£451.45	JAN2424
Haven Memorials	06.10.2023	78408	Cleaning of War Memorial PAID	17.01.2024	£525.00	£105.00	£630.00	JAN2425
Ian Parmenter	12.01.2024	2058	Final stage payment for fencing at sensory garden	29.01.2024	£2,800.00		£2,800.00	JAN2426
KMC Cleaning Ltd	31.12.2023	18261	Litter clearance all sites - December	29.01.2024	£862.00		£862.00	JAN2427 £2,474.60
		18262	Peter Driver Sports Ground pavilion - summer clean - December	29.01.2024	£121.80		£121.80	
		18260	Community centre clean - December	29.01.2024	£1,490.80		£1,490.80	
Npower	16.12.2023	IN09295791	Electricity usage Nov Allotments	29.01.2024	£368.83	£73.77	£442.60	JAN2428
Npower	16.12.2023	IN09295793	Electricity usage Nov Community Centre	29.01.2024	£310.69	£62.14	£372.83	JAN2429
Npower	16.12.2023	IN09295741	Electricity usage Nov Peter Driver Sports Ground	29.01.2024	£180.61	£9.03	£189.64	JAN2430
Npower	16.01.2024	CR08928477	Credit re October invoice	29.01.2024	-£30.73	-£6.15	-£36.88	JAN2431 £38.87
		IN09317954	Crookham Pk CCTV electricity usage Oct		£30.73	£6.15	£36.88	
		CR09243884	Credit re November invoice		-£31.74	-£6.35	-£38.09	
		IN09306107	Crookham Pk CCTV electricity usage Nov		£31.74	£6.35	£38.09	
		IN09495756	Crookham Pk CCTV electricity usage Dec		£32.39	£6.48	£38.87	
The Prospect Trust	20.12.2023	INV05140	Contribution to Farnborough 6th Form hoodies re website project	29.01.2024	£350.00		£350.00	JAN2432
See the Light	15.01.2024	23815290	Crookham Park CCTV broadband	29.01.2024	£38.00	£7.60	£45.60	JAN2433
Sharp Business Systems Ltd	11.01.2024	8072534973	Office printing quarter 3	29.01.2024	£57.15	£11.43	£68.58	JAN2434
Shield Security Services Ltd	31.12.2023	53320	Emergency callout	29.01.2024	£50.00	£10.00	£60.00	JAN2435
Total Energies	11.01.2024	326920313/24	Gas usage December	29.01.2024	£515.54	£103.11	£618.65	JAN2436
Sycamore Press	18.01.2024	50695	Newsletter printing	29.01.2024	£546.00		£546.00	JAN2438
IAC Audit & Consultancy Ltd	19.01.2024	1748	Interin internal audir 23/25	29.01.2024	£375.25	£75.05	£450.30	JAN2439
Nash Electrical Services	03.11.2023	10995	Electrical repairs at community centre	29.01.2024	£237.30	£47.46	£284.76	JAN2440
	08.01.2024	11115	Repair boost switch Oak Hall		£123.30	£24.66	£147.96	£432.72
Npower	16.01.2024	IN09522964	Electricity usage Dec Allotments	29.01.2024	£362.99	£72.60	£435.59	JAN2441
Npower	16.01.2024	IN09522965	Electricity usage Dec Community Centre	29.01.2024	£330.31	£66.06	£396.37	JAN2442
Npower	16.01.2024	IN09522914	Electricity usage Dec Peter Driver Sports Ground	29.01.2024	£177.51	£8.88	£186.39	JAN2443
			Payments in January 2024		£23,982.37	£1,029.11	£25,011.48	-

Payments from cash book 2

Lloyds Bank	11.12.2023	416503923	Bank charges 10.11.23 to 09.12.23	16.01.2024	£7.00		£7.00	JAND2401
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Reconciliation to cash book:

Signed:

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JANUARY 2024

Payments list total:	25011.48
Cash book total:	<u>25011.48</u>
Difference	0.00

Date:

Signed:

Date:

CREDIT CARD PURCHASES
DECEMBER 2023

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
13/12/2023	Sainsburys	Gratuities for GM staff & stamps	£ 35.08	£ 3.42	£ 38.50	LLOYDJAN24
18/12/2023	ETI Ltd	Legionnaires Thermometer CC	£ 102.00	£ 20.40	£ 122.40	
02/01/2024	Lloyds Bank	Credit card fee	£ 3.00	£ -	£ 3.00	
			£ 140.08	£ 23.82	£ 163.90	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - JANUARY 2024

Date	£	Transfer from		Transfer to	
17.01.2024	£ 50.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plot 19 deposit retained

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JANUARY 2024

<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 30.11.2023 to 30.12.2023	21.01.2024	£8.00		£8.00	JANS2401
Payments in January 2024			£8.00	£0.00	£8.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE: