

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

Bank Accounts Summary as at 31st January 2024

CASH BOOK	Financial Year ending 31/3/24	Closing balance per December statement	Income - Receipts in January	Expenditure - Payments made in January	Inter account transfers	Closing balance per January statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,851.22	£21,348.41	£13,717.57	£50.00	£29,532.06
	Unity Bank Payroll A/c	£16,458.30		£11,502.73		£4,955.57
2	Unity Bank Deposit A/c	£83,108.16	£9,917.46			£93,025.62
	Lloyds Current A/c	£796.98		£7.00		£789.98
	Lloyds Deposit A/c	£334,657.25	£345.66			£335,002.91
	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
9	Flagstone	£0.00	£246.77			£246.77
S106 FUNDS						
3	HSBC Current A/C	£197.73		£8.00	£100.00	£289.73
	HSBC S106 Deposit A/c	£56,386.08	£92.61		-£100.00	£56,378.69
	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	£6,778.63			-£50.00	£6,728.63
	Total	£1,265,706.27	£31,950.91	£25,235.30	£0.00	£1,272,421.88

Investments:

Company	Amount invested	Mid Market Valuation (278.88) 31.12.23	Variance	Interest received	Fees paid
CCLA LAPF (at 31.12.23)	£600,000	£510,677	£129,416	£149,538	£ 22,747
	£300,000	£259,908			
	£900,000	£770,584			
Flagstone investments (at 31.12.23)					£ 1,236
Nationwide Building Society	£100,000.00				
Aldmore Bank Plc	£100,000.00				
Sainsburys Bank plc	£100,000.00				
Aldmore Bank Plc	£100,000.00				
Cambridge & Counties Bank Ltd	£100,000.00				

sub-total £ 1,400,000

Investments approved F&P Jan 2024 minute ref 24/011

APPROVED

Signature 1:

Date: _____

Signature 2:

Date: _____

Approved at Full Council
26th February 2024

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 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		£15.00	£3.00	£18.00	
Refunds								
			Total refunds		£1,450.00	£0.00	£1,450.00	-
Direct debits & Internet payments								
Castle Water	02.02.2024	10001269204	Community centre water usage January PAID	16.02.2024	£22.86	£0.60	£23.46	DIRECT DEBIT FEB2420
Enreach	31.01.2024	359680	Community centre telephones service charge PAID	21.02.2024	£36.00	£7.20	£43.20	DIRECT DEBIT FEB2421
Grundon	31.01.2024	1009123	Waste collection - January PAID	21.02.2024	£451.63	£90.33	£541.96	DIRECT DEBIT FEB2422
Lloyds Bank Corporate Card			Monthly credit card balance PAID	16.02.2024	£87.37	£16.88	£104.25	DIRECT DEBIT LLOYDFEB24
PEAC Finance UK Ltd	26.12.2023	006/24/0120886	Community centre telephones lease rental Feb/Mar PAID	06.02.2024	£58.97	£11.79	£70.76	DIRECT DEBIT FEB2423
Tesco Mobile	13.01.2024	134197297708	Data for grounds maintenance team PAID	01.02.2024	£10.83	£2.17	£13.00	DIRECT DEBIT FEB2424
Total Energies	10.02.2024	330112502/24	Peter Driver Sports Pavilion gas usage - January PAID	28.02.2024	£126.34	£6.32	£132.66	DIRECT DEBIT FEB2425
Life Education Wessex & Thames Valley			Grant awarded Full Council January 24/035 Fleet Infants School - health, well-being & drug prevention education. PAID	14.02.2024	£155.00		£155.00	FEB2426
Castle Water	08.02.2024	10001385456	Peter Driver Sports Pavilion water usage - January	28.02.2024	£6.09	£0.81	£6.90	FEB2427
Disconsulting IT Ltd	30.01.2024	26976	IT support - January	28.02.2024	£376.20	£75.25	£451.45	FEB2428
Easi-Leaflets	24.01.2024	1088	Newsletter distribution PAID	14.02.2024	£273.00		£273.00	FEB2429
KMC Cleaning Ltd	31.01.2024	18268	Community centre clean - January	28.02.2024	£1,069.43		£1,069.43	FEB2430
		18269	Litter clearance all sites - January		£862.00		£862.00	£2,053.23
		18270	Peter Driver Sports Pavilion clean - January		£121.80		£121.80	
Landform	30.01.2024	9427	Grounds maintenance - January	28.02.2024	£4,245.18	£849.03	£5,094.21	FEB2431
Npower	16.02.2024	IN09709816	Electricity usage Crookham Park CCTV - January	28.02.2024	£34.10	£6.82	£40.92	FEB2432
See the Light	15.02.2024	24103486	Crookham Park CCTV broad band	28.02.2024	£38.00	£7.60	£45.60	FEB2433
Shield Security Services Ltd	31.01.2024	53547	Emergency responses services - January	28.02.2024	£25.00	£5.00	£30.00	FEB2434
	01.02.2024	53453	Annual keyholding & emergency response services Feb 24 to Feb 25		£385.00	£77.00	£462.00	£492.00
Total Energies	10.02.2024	330321513/24	Community centre gas usage - January	28.02.2024	£625.06	£125.02	£750.08	FEB2435
Steve Rule t/a Treasure Fencing	19.02.2024	9	Installation of dog waste bag dispenser & knee high rail on Crookham Park PAID	20.02.2024	£195.00		£195.00	FEB2436
JB Corrie	14.02.2024	7016	Repairs to fences around 5-a-side pitch PD & basketball court following wind damage	28.02.2024	£3,820.50	£764.10	£4,584.60	FEB2437
Npower	16.02.2024	IN09776044	Electricity usage January - Allotments	28.02.2024	£402.40	£80.45	£482.85	FEB2438
Npower	16.02.2024	IN09776046	Electricity usage January - community centre	28.02.2024	£341.58	£68.29	£409.87	FEB2439
Npower	16.02.2024	IN09775994	Electricity usage January - Peter Driver sports Ground	28.02.2024	£191.90	£9.60	£201.50	FEB2440
			Total payments February		£26,928.97	£2,207.26	£29,136.23	-

Payments from cash book 2

Lloyds Bank	10.01.2024	419113902	Charges incurred 10.12.23 to 09.01.24	19.02.2024	£7.00		£7.00	FEBD2401
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Payments made in previous month after publication of Finance Report

R J Payne			Damage deposit refund	25.01.2024	£100.00		£100.00	JAN2444
J Samsudeen			Damage deposit refund	25.01.2024	£150.00		£150.00	JAN2445
			Total refunds		£250.00		£250.00	
			Total payments made in previous month after publication of finance report		£250.00	£0.00	£250.00	-

Reconciliation to cash book:

Payments list total:	29136.23
Cash book total:	29136.23
Difference	0.00

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
JANUARY 2024

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
05/01/2024	Rhodes Packaging	Bubble wrap for sleigh and rudolph	£ 27.00	£ 5.40	£ 32.40	LLOYDFEB24
22/01/2024	Amazon	Door Wedges	£ 7.39	£ 1.48	£ 8.87	
01/02/2024	The Print Shop	2 x reams of A3 copier paper	£ 49.98	£ 10.00	£ 59.98	
02/02/2024	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 87.37	£ 16.88	£ 104.25	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - FEBRUARY 2024

Date	£	Transfer from		Transfer to	
15.02.2024	£ 100.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plot 56 deposit returned Plot 57 deposit retained
20.02.2024	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll account	To cover salary costs

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 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	Charges incurred 31.12.23 to 30.01.24	21.02.2024	£8.00		£8.00	JANS2401
Payments in February 2024			£8.00	£0.00	£8.00	-

APPROVAL:

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