CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MARCH 2024

Bank Accounts Summary as at 29th February 2024

CASH BOOK	Financial Year ending 31/3/24	Closing balance per January statement	Income - Receipts in February	Expenditure - Payments made in February	Inter account transfers	Closing balance per February statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£29,532.06	£8,411.81	£17,933.51	£100.00	£20,110.36
	Unity Bank Payroll A/c	£4,955.57		£11,502.73	£30,000.00	£23,452.84
2	Unity Bank Deposit A/c	£93,025.62			-£30,000.00	£63,025.62
	Lloyds Current A/c	£789.98		£37.00	£0.00	£752.98
	Lloyds Deposit A/c	£335,002.91	£273.72		-£300,000.00	£35,276.63
	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
	Standard Chartered Bank 6-month deposit	£0.00			£295,324.00	£295,324.00
9	Flagstone	£246.77		£137.36	£4,676.00	£4,785.41
S106 FUNDS						
3	HSBC Current A/C	£289.73		£38.00	£0.00	£251.73
	HSBC S106 Deposit A/c	£56,378.69	£86.65			£56,465.34
	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	£6,728.63	£100.00		-£100.00	£6,728.63
	Total	£1,272,421.88	£8,872.18	£29,648.60	£0.00	£1,251,645.46

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)					
Nationwide Building Society	£100,000.00				£ 1,236
Aldermore Bank Plc	£100,000.00				
Sainsburys Bank plc	£100,000.00				
Aldermore 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: ____________________   Signature 2:
Date: Date: ____________________

Approved at Full Council
25th March 2024

Updated 21/03/2024

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MARCH 2024

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	**£11,502.73**		**£11,502.73**	
				Total expenses	**£135.56**	**£2.74**	**£138.30**	
Refunds								
				Total refunds	**£1,288.25**	**£7.65**	**£1,295.90**	-
Direct debits & Internet payments								
Castle Water	04.03.2024	10001551434	Community centre water February PAID	18.03.2024	£26.81	£1.23	**£28.04**	DIRECT DEBIT MAR2423
Enreach	29.02.2024	363915	Community centre telephone service charge PAID	21.03.2024	£51.13	£10.23	**£61.36**	DIRECT DEBIT MAR2424
Grundon	29.02.2024	1018644	Waste collection - February PAID	20.03.2024	£469.72	£93.94	**£563.66**	DIRECT DEBIT MAR2425
Lloyds Bank Corporate Card			Monthly credit card balance PAID	18.03.2024	£142.83	£28.01	**£170.84**	DIRECT DEBIT LLOYDMAR24
PEAC Finance UK Ltd	24.01.2024	006/24/0132539	Community centre telephones lease rental Mar/Apr PAID	06.03.2024	£58.97	£11.79	**£70.76**	DIRECT DEBIT MAR2426
Tesco Mobile	13.02.2024	134200284819	Data for grounds maintenance team PAID	01.03.2024	£10.83	£2.17	**£13.00**	DIRECT DEBIT MAR2427
Total Energies	22.02.2024	331533163/24	Peter Driver Sports Pavilion gas credit re February usage PAID	06.03.2024	-£55.39		**-£55.39**	DIRECT DEBIT MAR2428 £51.51
	12.03.2024	33388679/24	Peter Driver Sports Pavilion gas usage February	28.03.2024	£101.81	£5.09	**£106.90**	
Fleet & District Carnival Association			Grant awarded Full Council February Minute ref: 24/043	28.03.2024	£750.00		**£750.00**	MAR2429
Fleet Phoenix			Grant awarded Full Council February Minute ref: 24/043	28.03.2024	£1,025.00		**£1,025.00**	MAR2430
Music on The Views			Grant awarded Full Council February Minute ref: 24/043	28.03.2024	£1,000.00		**£1,000.00**	MAR2431
Castle Water	11.03.2024	10001717404	Peter Driver Sports Pavilion water usage - February	28.03.2024	£8.76	£1.14	**£9.90**	MAR2432
Charterhouse Tree Care Ltd	28.03.2024	2986	Chesilton woods works Approved Full Council November 23/247	28.03.2024	£29,460.00	£5,892.00	**£35,352.00**	MAR2433
Disconsulting IT Ltd	29.02.2024	27294	IT support - February	28.03.2024	£376.20	£75.25	**£451.45**	MAR2434
Do Anything Ltd	29.02.2024	1544	Repairs to doors at community centre PAID	08.03.2024	£260.00	£52.00	**£312.00**	MAR2435 £906.00
	04.03.2024	1550	Repairs to window mechanism in Oak Hall PAID		£495.00	£99.00	**£594.00**	
HALC	08.03.2024	6362	Councillor & clerk attendance at HALC annual conference	28.03.2024	£150.00	£30.00	**£180.00**	MAR2436
Ian Parmenter	15.03.2024	2065	Stage payment for 4 wrought iron butterflies	28.03.2024	£1,000.00		**£1,000.00**	MAR2437
JRB Enterprise Ltd	19.02.2024	26563	8000 dog waste bags PAID	06.03.2024	£275.00	£55.00	**£330.00**	MAR2438
JFK Plumbing & Heating Ltd	04.03.2024	15144	Repairs to mens toilet - community centre	28.03.2024	£167.00	£33.40	**£200.40**	MAR2439
KMC Cleaning Ltd	13.03.2024	18276	Community centre clean - February	28.03.2024	£1,304.43		**£1,304.43**	MAR2440 £2,335.14
		18277	Litter clearance all sites - February		£887.00		**£887.00**	
		18278	Peter Driver Sports Pavilion clean - February		£143.71		**£143.71**	
Landform	29.02.2024	9493	Grounds maintenance - February	28.03.2024	£4,245.18	£849.03	**£5,094.21**	MAR2441
Npower	16.03.2024	CR9018883	Allotments - Credit re Oct usage	28.03.2024	-£258.13	-£12.93	**-£271.06**	MAR2442 £352.72
	16.03.2024	IN09823380	Allotments - electricity usage Oct 23		£258.31	£12.94	**£271.25**	
	16.03.2024	CR09295791	Allotmnts - Credit re Nov usage		-£368.83	-£73.77	**-£442.60**	
	16.03.2024	IN09835284	Allotments - electricity usage Nov 23		£370.65	£74.13	**£444.78**	
	16.03.2024	CR90522964	Allotments - credit re Dec usage		-£362.99	-£72.60	**-£435.59**	
	16.03.2024	IN09839105	Allotments - electricity usage Dec 23		£368.84	£73.77	**£442.61**	
	16.03.2024	CR09776044	Allotments - credit re Jan usage		-£402.40	-£80.45	**-£482.85**	
	16.03.2024	IN09841024	Allotments - electricity usage Jan 24		£394.55	£78.91	**£473.46**	
	16.03.2024	IN10020419	Allotments - electricity usage Feb 24		£293.93	£58.79	**£352.72**	
Npower	16.03.2024	CR09018885	Community centre - credit re Oct 23	28.03.2024	-£227.93	-£11.40	**-£239.33**	MAR2443 £326.74
	16.03.2024	IN09823421	Community centre - Oct 23 electricity usage		£228.09	£11.40	**£239.49**	
	16.03.2024	CR09295793	Community centre - credit re Nov 23		-£310.69	-£62.14	**-£372.83**	
	16.03.2024	IN09835269	Community centre - Nov 23 electricity usage		£312.21	£62.44	**£374.65**	
	16.03.2024	CR09522965	Community centre - credit re Dec 23		-£330.31	-£66.06	**-£396.37**	
	16.03.2024	IN09839119	Community centre - Dec 23 electricity usage		£335.62	£67.12	**£402.74**	
	16.03.2024	CR09776046	Community centre - credit re Jan 24 usage		-£341.58	-£68.29	**-£409.87**	

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MARCH 2024

	16.03.2024	IN09841036	Community centre - Jan 24 electricity usage		£334.59	£66.92	**£401.51**	
	16.03.2024	IN10020421	Community centre - Feb 24 electricity usage		£272.29	£54.46	**£326.75**	
Npower	16.03.2024	IN10020369	Peter Driver Sports Ground electricity usage Feb	28.03.2024	£156.29	£7.81	**£164.10**	MAR2444
Npower	16.03.2024	CR09317954	Crookham Pk CCTV- credit re Oct	28.03.2024	-£30.73	-£6.15	**-£36.88**	MAR2445 £36.92
	16.03.2024	IN09824269	Crookham Pk CCTV- Oct usage		£30.75	£6.15	**£36.90**	
	16.03.2024	CR09709816	Crookham Pk CCTV- credit re Jan		-£34.10	-£6.82	**-£40.92**	
	16.03.2024	IN09836023	Crookham Pk CCTV- Feb usage		£34.08	£6.82	**£40.90**	
	16.03.2024	IN09949871	Crookham Pk CCTV- Jan usage		£30.77	£6.15	**£36.92**	
Parish Online	11.03.2024	6	Parish online license 2024/25	28.03.2024	£180.00	£36.00	**£216.00**	MAR2446
Premier Grounds & Garden Maintenance	05.03.2024	2492	Collection of green waste **PAID**	08.03.2024	£180.00	£36.00	**£216.00**	MAR2447
Roupcycle Ltd	05.03.2024	12484	Collection of waste **PAID**	07.03.2024	£140.00	£28.00	**£168.00**	MAR2448
See the Light	15.03.2024	24489638	Crookham Park CCTV broad band	28.03.2024	£38.00	£7.60	**£45.60**	MAR2449
Simone Surveys	02.01.2024	9842	SLR deployment Dec/Jan	28.03.2024	£200.00	£40.00	**£240.00**	MAR2450 £720.00
	01.02.2024	9843	SLR deployment January		£200.00	£40.00	**£240.00**	
	27.02.2024	9844	SLR deployment February		£200.00	£40.00	**£240.00**	
S E Water	26.02.2024	Feb23-Aug24	Allotment site water usage Aug - Feb	28.03.2024	£545.57		**£545.57**	MAR2451
Sycamore Press Ltd	15.03.2024	50760	Newsletter printing	28.03.2024	£546.00		**£546.00**	MAR2452
TJ Hunt Ltd	07.03.2024	30985	Investigation and remedial works re drainage issue at Peter Driver Sports Ground	28.03.2024	£25,399.00	£5,079.80	**£30,478.80**	MAR2453
Total Energies	22.02.2024	331536750/24	Community centre gas credit re February sales	28.03.2024	-£307.14		**-£307.14**	MAR2454 £239.35
	12.03.2024	333963503/24	Community centre gas usage February		£455.41	£91.08	**£546.49**	
Hart DC	13.03.2024		Business rates re community centre	28.03.2024	£1,200.00		**£1,200.00**	MAR2455
Hart DC	13.03.2024		Busines rates re pavilion at Peter Driver Sports Ground	28.03.2024	£907.76		**£907.76**	MAR2456
			Total payments March		**£85,918.41**	**£12,775.35**	**£98,693.76**	-

Payments from cash book 2

Lloyds Bank	12.02.2024	421173501	Charges incurred 10.01.24 to 09.02.24	19.03.2024	£7.00		**£7.00**	MARD2401

Payments made in previous month after publication of Finance Report								
				Total refunds	**£313.25**	**£0.00**	**£313.25**	
		Total payments made in previous month after publication of finance report			**£313.25**	**£0.00**	**£313.25**	-

Reconciliation to cash book:

Payments list total:	98693.76	**Signed:**	**Date:**
Cash book total:	98693.76		
Difference	0.00	**Signed:**	**Date:**

Approved Full Council
25th March 2024

Updated 21/03/2024

CREDIT CARD PURCHASES
FEBRUARY 2024

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
02/02/2024	Land Registry	Title Deeds & plan Peter Driver car park	£ 24.95	£ 4.99	£ 29.94	
02/02/2024	Amazon	Litter pickers	£ 79.96	£ 16.00	£ 95.96	
03/02/2024	Amazon	Bin bag holders & litter pickers	£ 34.92	£ 7.02	£ 41.94	LLOYDMAR24
03/03/2024	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 142.83	**£ 28.01**	**£ 170.84**	

Approved Full Council
25th March 2024

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - MARCH 2024

Date	£	Transfer from		Transfer to	
20.03.2024	**£ 50.00**	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Deposit refund - Plot 86
20.03.2024	**£ 30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
22.03.2024	**£ 30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	
26.03.2024	**£ 10,000.00**	Unity Trust payroll account	internet transfer	Unity Trust current account	

APPROVED

Signature 1: ________________ Date: ________________

Signature 2: ________________ Date: ________________

Updated 21/03/2024

Approved Full Council
25th March 2024

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MARCH 2024

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Charges incurred	21.03.2024	£8.00		**£8.00**	MARS2401
	Payments in March 2024		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Updated 21/03/2024

Approved Full Council
25th March 2024