

CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT APRIL 2024

Bank Accounts Summary as at 31st March 2024

CASH BOOK	Financial Year ending 31/3/25	Closing balance per February statement	Income - Receipts in March	Expenditure - Payments made in March	Inter account transfers	Closing balance per March statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£20,110.36	£9,727.53	£88,177.79	£70,050.00	£11,710.10
	Unity Bank Payroll A/c	£23,452.84		£11,523.88	-£10,000.00	£1,928.96
2	Unity Bank Deposit A/c	£63,025.62	£472.99		-£60,000.00	£3,498.61
	Lloyds Current A/c	£752.98		£37.00	£114,000.39	£114,716.37
	Lloyds Deposit A/c	£35,276.63	£38.95			£35,315.58
	Flagstone - HSBC Instant access	£50,000.00				£50,000.00
	Flagstone - Cambridge & Counties Bank 12-month deposit	£49,800.00				£49,800.00
	Flagstone - Sainsburys Bank 12-month deposit	£50,000.00				£50,000.00
	Flagstone - Aldmore Bank 12-month deposit	£49,800.00				£49,800.00
	Flagstone - Standard Chartered Bank 6-month deposit	£295,324.00				£295,324.00
S106 FUNDS						
3	HSBC Current A/C	£251.73		£323,960.00	£323,922.00	£213.73
	HSBC S106 Deposit A/c	£56,465.34	£93.04			£56,558.38
	Lloyds 3-year bond	£437,091.92	£830.47		-£437,922.39	£0.00
	Flagstone - HSBC Instant access	£23,780.00				£23,780.00
	Flagstone - Hampden Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£6,728.63	£46.10		-£50.00	£6,724.73
9	Flagstone - holding account	£4,785.41		£145.06		£4,640.35
Total		£1,251,645.46	£11,209.08	£423,843.73	£0.00	£839,010.81

Investments:

Company	Amount invested	Mid Market Valuation (277.02) 31.12.23	Variance	Interest received	Fees paid
CCLA LAPF (at 31.12.23)	£600,000	£507,271	£ 134,555	£149,538	£ 22,747
	£300,000	£258,174			
	£900,000	£765,445			
Flagstone investments (at 31.03.2024)					
Nationwide Building Society	£100,000.00				
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				
Aldermore Bank Plc	£223,922.00				
Cambridge & Counties Bank Ltd	£100,000.00				
sub-total	£ 1,723,922				

Investments approved F&P April 2024 minute ref 24/025

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£11,646.91		£11,646.91	
			Total expenses		£75.39	£10.61	£86.00	
Refunds								
			Total refunds		£536.00	£0.00	£536.00	-
Direct debits & Internet payments								
Castle Water	03.04.2024	10001871000	Community centre water March PAID	17.04.2024	£22.86	£0.60	£23.46	DIRECT DEBIT APR2417
Enreach	31.03.2024	368052	Community centre telephone service charge PAID	21.04.2025	£42.77	£8.55	£51.32	DIRECT DEBIT APR2418
Grundon	31.03.2024	1045476	Waste collection - March PAID	20.04.2024	£406.60	£81.32	£487.92	DIRECT DEBIT APR2419
Lloyds Bank Corporate Card			Monthly credit card balance PAID	16.04.2024	£154.71	£30.40	£185.11	DIRECT DEBIT LLOYDAPR24
PEAC Finance UK Ltd	20.02.2024	006/25/0010117	Community centre telephones lease rental Apr/May PAID	06.04.2024	£108.97	£21.79	£130.76	DIRECT DEBIT APR2420
Tesco Mobile	13.03.2024	134203287580	Data for grounds maintenance team PAID	01.04.2024	£10.83	£2.17	£13.00	DIRECT DEBIT APR2421
Total Energies	11.04.2024	336835900/24	Peter Driver Sports Pavilion gas credit re March usage PAID	29.04.2024	£111.70	£5.59	£117.29	DIRECT DEBIT APR2422
Allotment Tenants Association			Annual contribution to Tenants Association: 31.30.24 130 tenants x £5 plus interest earned on Allotments Deposits bank account	29.04.2024	£824.73		£824.73	APR2423
BBH Entertainment	17.03.2024	2195	Supply & manage inflatables for Sports Fest PAID	29.04.2024	£623.00		£623.00	APR2424
Castle Water	09.04.2023	10002010458	Peter Driver Sports pavilion water usage March	12.04.2024	£6.09	£0.81	£6.90	APR2425
Charterhouse Tree Care Ltd	30.03.2024	3011	Supply & plant 117 trees	29.04.2024	£18,522.00	£3,704.40	£22,226.40	APR2426
Disconsulting IT Ltd	30.03.2024	27591	IT support - March	29.04.2024	£376.20	£75.25	£451.45	APR2427
HALC	03.04.2024	6431	Councillor audit update - Cllr Saunders	29.04.2024	£10.00	£2.00	£12.00	APR2428
	08.04.2024	6557	HALC & NALC fees 2024/2025		£1,702.00		£1,702.00	£1,714.00
JFK	26.03.2024	15184	Allotment WC repairs	29.04.2024	£80.00	£16.00	£96.00	APR2429 £1,268.40
	02.04.2024	15193	Community centre - repairs to pre-school WC		£138.00	£27.60	£165.60	
	09.04.2024	15199	Descale taps, shower heads & test TMVs - allotments, community centre & Peter Driver pavilion		£340.00	£68.00	£408.00	
	11.04.2024	15209	Supply & install water heater in community centre kitchen		£499.00	£99.80	£598.80	
KMC Cleaning Ltd	31.03.2024	18284	Community centre clean - March	29.04.2024	£1,336.40		£1,336.40	APR2430
		18285	Litter clearance all sites		£887.00		£887.00	£2,385.20
		18286	Peter Driver pavilion clean		£161.80		£161.80	
Landform	30.03.2024	9555	Grounds maintenance contract March	29.04.2024	£4,245.18	£849.03	£5,094.21	APR2432
Rialtas Business Solutions	01.04.2024	29035	Omega Finance software annual license	29.04.2024	£1,288.00	£257.60	£1,545.60	APR2431
		29036	Bookings software annual license		£581.00	£116.20	£697.20	£2,242.80
Roupcycle	08.04.2024	12707	Removal of rubbish collected during litter pick at Crookham Park PAID	12.04.2024	£100.00	£20.00	£120.00	APR2433
Sharp	10.04.2024	8072680920	Parish office printing Lan - Mar 24	29.04.2024	£58.19	£11.64	£69.83	APR2434
Simone Surveys Ltd	28.03.2024	9880	Deployment of SLR unit around parish Feb/Mar	29.04.2024	£200.00	£40.00	£240.00	APR2435
Total Energies	11.04.2024	336944899/24	Community centre gas usage March	29.04.2024	£478.75	£95.76	£574.51	APR2436
WCD Group	23.06.2023	159750	Call out to water heater at community centre PAID	12.04.2024	£129.00	£25.80	£154.80	APR2437
Npower	16.04.2024	IN10335625	Crookham Park CCTV electricity March	29.04.2024	£26.77	£5.34	£32.11	APR2438
See the Light	15.04.2024	24842599	Crookham Park CCTV broad band	29.04.2024	£38.00	£7.60	£45.60	APR2439

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

Steve Rule t/a Treasure Fencing	15.04.2024	17	Removal of bike storage from preschool play area and to make good the fence & site Approved Full Council Feb 24/059	29.04.2024	£700.00		£700.00	APR2440
			Total payments April		£46,467.85	£5,583.86	£52,051.71	-

Payments from cash book 2

Lloyds Bank	01.04.2024	423789472	Charges incurred 10.02.24 to 09.03.24	15.04.2024	£7.00		£7.00	APRD2401
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Payments made in previous month after publication of Finance Report

				Total refunds	£350.00	£0.00	£350.00	
Premier Grounds & Garden Maintenance	27.03.2024	2531	Removal of grounds waste	28.03.2024	£135.00	£27.00	£162.00	MAR2460
Easi-Leaflets	25.03.2024	1100	Newsletter printing	28.03.2024	£273.00		£273.00	MAR2461
			Total payments made in previous month after publication of finance report		£758.00	£27.00	£785.00	-

Reconciliation to cash book:

Payments list total:	52051.71
Cash book total:	52051.71
Difference	0.00

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CREDIT CARD PURCHASES
MARCH 2024

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
04/03/2024	Amazon	Hoops for Litter Picking x 6	£ 39.07	£ 7.86	£ 46.93	LLOYDAPR24
05/03/2024	Amazon	Litter pickers	£ 79.96	£ 16.00	£ 95.96	
27/03/2024	Eventbrite	NALC Event Community Transport	£ 32.68	£ 6.54	£ 39.22	
02/04/2024	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 154.71	£ 30.40	£ 185.11	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - APRIL 2024

Date	£	Transfer from		Transfer to	
10.04.2024	£ 11.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Payment received from allotment tenant in error - to be refunded
11.04.2024	£ 50.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plot 87 - deposit refund
11.04.2024	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll account	to cover payroll payments
12.04.2024	£ 174.73	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Interest received on Allotments Deposits bank account to be paid to Tenants Association along with annual contribution.
15.04.2024	£ 30,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	To transfer \$106 reimbursement funds to deposit account

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 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 29.02 to 30.03.24	21.04.2024	£8.00		£8.00	APRS2401
Payments in April 2024			£8.00	£0.00	£8.00	-

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CHURCH CROOKHAM PARISH COUNCIL
S106 Transfer summary - APRIL 2024

Date	£	Transfer from		Transfer to	
04.04.2024	£114,000.00	Lloyds current account	69	Unity Trust current account	Partial re-imbursment of S106 expenditure 23/24
08.04.2024	£ 28,111.00	HSBC deposit account	internet transfer	HSBC current account	To cover cheque payment to Unity
08.04.2024	£ 28,111.36	HSBC current account	101005	Unity Trust current account	Partial re-imbursment of S106 expenditure 23/24

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