

CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MAY 2024

Bank Accounts Summary as at 30th April 2024

CASH BOOK	Financial Year ending 31/3/25	Closing balance per March statement	Income - Receipts in April	Expenditure - Payments made in April	Inter account transfers	Closing balance per April statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£11,710.10	£29,540.78	£42,093.72	£119,336.09	£118,493.25
	Unity Bank Payroll A/c	£1,928.96		£11,646.91	£30,000.00	£20,282.05
2	Unity Bank Deposit A/c	£3,498.61	£132,333.84		-£7,000.00	£128,832.45
	Lloyds Current A/c	£114,716.37		£7.00	-£114,000.00	£709.37
	Lloyds Deposit A/c	£35,315.58	£36.48			£35,352.06
	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	£213.73		£28,119.36	£28,111.00	£205.37
	HSBC S106 Deposit A/c	£56,558.38	£57.15		-£28,111.00	£28,504.53
	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	£6,724.73	£124.60		-£224.73	£6,624.60
9	Flagstone - holding account	£4,640.35		£180.62		£4,459.73
	Total	£839,010.81	£162,092.85	£82,047.61	£28,111.36	£947,167.41

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

APPROVED

Signature 1:
Date:

Signature 2:
Date:

To cover S106 exp in year:	Status in accounts Inv/Cash	Precept (P) or S106 (S)	Deposit / Investment	£	Length of deposit	Date of Investment	Date of maturity	Action following Apr F&P	Reinvested maturity date	Reinvested amount	Cashflow requirements plan and notes for future investment
N/a	Cash	P	Sainsburys Bank	£50,000	12m	14/06/2023	Jun-24	Reinvest total of 3 £149.6k for a further 6m	Dec-24	£149,600	
N/a	Cash	P	Aldermore Bank	£49,800	12m	14/06/2023	Jun-24				
N/a	Cash	P	Cambridge & Counties Bank	£49,800	12m	14/06/2023	Jun-24				
N/a	Cash	P	HSBC	£50,000	Instant	14/06/2023	Instant	Move £35k from Lloyds deposit to combine to make £85k new instant access account	Instant	£85,000	
N/a	Cash	P	Standard Chartered	£295,324	6m	16/02/2024	16/08/2024	N/a		£295,324	Pitch refurb drawdown in August
	Cash	S	HSBC	£23,780	Instant	28/06/2023	Instant	Add £56k from HSBC deposit acct Make final balance £85k from maturing Hampden Reinvest as Instant access	Instant	£85,000	
	Cash	S	Hampden	£85,000	1yr	28/06/2023	Jun-24	Reinvest balance after above action for 4 years	Jun-28	£79,780	Upon maturity use to cover inflation 4 years IA?
2024/25	Inv	S	Nationwide Building Society Deposit	£100,000	18m	28/06/2023	31/12/2024	N/a		£100,000	Matures Dec 24 24/25 budget exp £108k allow to mature and use in March 2025
Rolling to 2030 2030/31	Inv	S	Aldermore Bank	£100,000	2yr	28/06/2023	30/06/2025	N/a		£100,000	Roll 5 years to Jun 2030 Upon maturity in Jun 2030 budget exp 2030/31 £120k use March 2031
2025/26 2029/30	Inv	S	Aldermore Bank	£223,922	2yr	28/03/2024	30/03/2026	N/a		£223,922	Upon maturity roll £100k 4yrs to March 2030 Upon maturity budget exp 25/26 £110k use balance in March 2026 Upon £100k 4yr maturing budget exp 29/30 £118k use March 2030
2026/27	Inv	S	Sainsburys Bank	£100,000	3yr	28/06/2023	29/06/2026	N/a		£100,000	Matures Jun 26 26/27 budget exp £112k allow to mature and use in March 2027
2027/28	Inv	S	Aldermore Bank	£100,000	4yr	28/06/2023	28/06/2027	N/a		£100,000	Matures Jun 27 27/28 budget exp £114k allow to mature and use in March 2028
Rolling to 2031 2031/32	Inv	S	Cambridge & Counties Bank	£100,000	5yr	28/06/2023	25/06/2028	N/a		£100,000	Upon maturity Jun 28 roll over for 3yrs to Jun 2031 Upon maturity in 2031 budget exp in 31/32 £122k use March 2032
2028/29	Inv	S	Cambridge & Counties Bank	£100,000	5yr	28/03/2024	28/03/2029	N/a		£100,000	Upon maturity March 29 budget exp 28/29 £116k use March 29

Total Flagstone investment at 31st March 2024 £1,427,626

**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		£11,720.56		£11,720.56	
			Total expenses		£0.00	£0.00	£0.00	
Refunds								
			Total refunds		£545.00	£0.00	£545.00	-
Direct debits & Internet payments								
Castle Water	17.05.2024	10002166604	Community centre water March PAID	17.05.2024	£25.85	£0.97	£26.82	DIRECT DEBIT MAY2413
Enreach	30.04.2024	372204	Community centre telephone service charge PAID	21.05.2024	£43.12	£8.62	£51.74	DIRECT DEBIT MAY2414
Grundon	30.04.22024	1049096	Waste collection - April PAID	21.05.2024	£470.63	£94.13	£564.76	DIRECT DEBIT MAY2415
Lloyds Bank Corporate Card			Monthly credit card balance PAID	16.05.2024	£471.11	£55.70	£526.81	DIRECT DEBIT LLOYDMAY24
PEAC Finance UK Ltd	25.03.2024	006/25/0022799	Community centre telephones lease rental May/Jun PAID	07.05.2024	£58.97	£11.79	£70.76	DIRECT DEBIT MAY2416
Tesco Mobile	13.04.2024	134206315017	Data for grounds maintenance team PAID	01.05.2024	£10.83	£2.17	£13.00	DIRECT DEBIT MAY2417
Axis Fire & Security	01.05.2024	100383	Community centre fire alarm annual maintenance	29.05.2024	£170.00	£34.00	£204.00	MAY2418
Castle Water	08.05.2024	10002286017	Peter Driver Sports pavilion water usage April	29.05.2024	£6.58	£0.84	£7.42	MAY2419
Charterhouse Tree Care Ltd	03.05.2024	3026	Chesilton Woods - supply & install wooden bollards & lateral beams on western perimeter	29.05.2024	£3,140.00	£628.00	£3,768.00	MAY2420
Church Crookham & Fleet Mens Shed	18.04.2024	436	Sportsfest - wooden medals	29.05.2024	£100.00		£100.00	MAY2421
Disconsulting IT Ltd	30.04.2024	27921	IT support - April	29.05.2024	£376.20	£75.25	£451.45	MAY2422
Haven Memorials	06.05.2024	May-24	War Memorial - 5 year maintenance contract	08.05.2024	£531.25	£106.25	£637.50	MAY2423
Hampshire County Council	17.04.2024	3611782788	CCPC contribution to Fleet Connect	29.05.2024	£4,384.16		£4,384.16	MAY2424
IAC Audit & Consultancy Ltd	15.05.2024	1802	Final internal audit 2023/2024	29.05.2024	£375.25	£75.05	£450.30	MAY2425
IQ Digital House	14/01/1900	2023	Banners for Sportsfest	29.05.2024	£228.60	£45.72	£274.32	MAY2426
JFK Plumbing & Heating	18.04.2024	15223	Boiler service - Peter Driver Sports Ground pavilion	29.05.2024	£120.00	£24.00	£144.00	MAY2427
John O'Conner	30.04.2024	108437	Grounds maintenance of athletics track - April	29.05.2024	£498.34	£99.67	£598.01	MAY2428
KMC Cleaning Ltd	30.04.2024	18292	Peter Driver pavilion clean - April	29.05.2024	£1,355.15		£1,355.15	MAY2429
		18293	Litter clearance all sites - April		£887.00		£887.00	E2,403.95
		18294	Community centre clean - April		£161.80		£161.80	
Landform	30.04.2024	96115	Grounds maintenance contract - April	29.05.2024	£4,245.18	£849.03	£5,094.21	MAY2430
NALC	08.08.2023	7379980929	Clerk attendance NALC event PAID	08.05.2024	£32.68	£6.54	£39.22	MAY2431
Npower	16.04.2024	IN10335710	Electricity - March - Allotments site	29.05.2024	£224.45	£46.61	£271.06	MAY2432
	16.05.2024	IN10573667	Electricity - April - Allotments site		£228.51	£10.77	£239.28	£510.34
Npower	16.04.2024	IN10335712	Electricity - March - community centre	29.05.2024	£177.70	£4.74	£182.44	MAY2433
	16.05.2024	IN10573670	Electricity - April - community centre		£155.95	£7.54	£163.49	£345.93
Npower	16.04.2024	IN10335660	Electricity - March - Peter Driver Sports Ground	29.05.2024	£105.30	£5.26	£110.56	MAY2434
	16.05.2024	IN10573618	Electricity -April - Peter Driver Sports Ground		£115.37	£5.77	£121.14	£231.70
Npower	16.05.2024	IN10545562	Electricity - April - Crookham Park CCTV	29.05.2024	£23.62	£4.72	£28.34	MAY2435
Rocks Locks	10.04.2024	9712	Repairs to Acorn Hall door locks PAID	08.05.2024	£74.80	£14.96	£89.76	MAY2436
Roupcycle	29.04.2024	12834	Collection of waste from litter pick	29.05.2024	£60.00	£12.00	£72.00	MAY2437
CD Scarrott	10.05.2024	2014	Repairs to Sandy Lane noticeboard	29.05.2024	£245.00		£245.00	MAY2438
See the Light	15.05.2024	25437739	Crookham Park CCTV broad band	29.05.2024	£38.00	£7.60	£45.60	MAY2439
Simone Surveys Ltd	26.04.2024	9908	Deployment of SLR unit around parish Mar/Apr	29.05.2024	£200.00	£40.00	£240.00	MAY2440
SLCC	21.05.2024	MEM248091-1	Deputy clerk annual membership	29.05.2024	£229.00		£229.00	MAY2441
SLCC	22.05.2024	MEM249500-1	Clerk annual membership		£377.00		£377.00	£606.00

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

Sycamore Press	26.04.2024	50801	Newsletter printing	29.05.2024	£546.00		£546.00	MAY2442
Total Energies	15.05.2024	340690476/24	Community centre gas usage - April	29.05.2024	£450.66	£90.13	£540.79	MAY2443
Treasure Fencing (Steve Rule)	06.05.2024	19	Repairs to knee high rail Nepal Gardens & post & rail fence Allotments site PAID	22.05.2024	£400.00		£400.00	MAY2444
G Saunders			Mileage re attendance at training course	29.05.2024	£23.40		£23.40	MAY2445
Total payments May					£33,633.02	£2,367.83	£36,000.85	-

Payments from cash book 2

Lloyds Bank	10.04.2024	425982546	Charges incurred 10.03.24 to 09.04.24	19.05.2024	£7.00		£7.00	MAYD2401
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Payments made in previous month after publication of Finance Report

Hart Male Voice Choir c/o A McLaren			Damage deposit refund PAID	24.04.2024	£150.00		£150.00	APR2441
L Matthews			Damage deposit refund PAID	30.04.2024	£100.00		£100.00	APR2442
N Aris			Damage deposit refund PAID	30.04.2024	£130.00		£130.00	APR2443
Total refunds					£380.00	£0.00	£380.00	
Henry Squires & Sons Ltd	16.04.2024	482267	Padlocks	30.04.2024	£124.91	£24.98	£149.89	APR2444
Ian Parmenter	21.04.2024	2070	\$x butterflies	30.04.2024	£1,500.00		£1,500.00	APR2445
Total Energies	22.02.2024	331533163/24	Peter Driver Sports Pavilion gas credit re February usage PAID	10.05.2024	-£55.39		-£55.39	DIRECT DEBIT APR2422
Total payments made in previous month after publication of finance report					£1,949.52	£24.98	£1,974.50	-

Reconciliation to cash book:

Payments list total:

36000.85

Cash book total:

35945.46

Difference

55.39

Credit from Total Gas & Power Community Centre -
see above - entered in cash book in May

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
APRIL 2024

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
03/04/2024	Amazon	Stationery - plastic wallets	£12.15	£2.43	£14.58	LLOYDMAY24
09/04/2024	Amazon	Barbed wire signage	£24.12	£4.99	£29.11	
03/04/2024	The Plastic Card Company	Id cards for councilors and staff	£44.39	£8.88	£53.27	
03/04/2024	B&Q	Stakes for splitting allotments	£35.00	£7.00	£42.00	
03/04/2024	Amazon	Lanyards	£19.98	£4.00	£23.98	
06/04/2024	Moneysoft Ltd	Payroll software	£82.00	£16.40	£98.40	
17/04/2024	Hart District Council	TENS Licence for Sportsfest 2024	£21.00		£21.00	
22/04/2024	Amazon	Litter-pickers x 3 boxes of 8	£59.97	£12.00	£71.97	
30/04/2024	TV Licensing	TV license	£169.50		£169.50	
02/05/2024	Lloyds Bank	Credit card monthly fee	£3.00		£3.00	
			£471.11	£55.70	£526.81	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 2024

Date	£	Transfer from		Transfer to	
09.05.2024	£24.60	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plot 61 rent paid into wrong bank account
08.05.2024	£ 30,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	To move funds to deposit account
09.05.2024	£ 30,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	
10.05.2024	£ 30,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	
14.05.2024	£ 67.80	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plot 123 rent paid into wrong bank account
14.05.2024	£ 100.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust deposit account	Plot 129 deposit refunded Plot 44 deposit retained
15.05.2024	£ 50.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust deposit account	Plot 105 deposit retained

Transfers made in previous month after publication of Finance Report

30.04.2024	£ 7,000.00	Unity Trust deposits account	internet transfer	Unity Trust current account	To cover payments
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APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 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 31.03.24 to 29.04.2024	21.05.2024	£9.00		£9.00	MAYS2401
Payments in May 2024			£9.00	£0.00	£9.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE: