

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

Bank Accounts Summary as at 31st May 2024

CASH BOOK	Financial Year ending 31/3/25	Closing balance per April statement	Income - Receipts in May	Expenditure - Payments made in May	Inter account transfers	Closing balance per May statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£118,493.25	£14,226.74	£31,206.67	-£89,739.60	£11,773.72
	Unity Bank Payroll A/c	£20,282.05		£11,720.56		£8,561.49
2	Unity Bank Deposit A/c	£128,832.45	£244.80		£90,000.00	£219,077.25
	Lloyds Current A/c	£709.37	£7.00	£45.70	-£670.67	£0.00
	Lloyds Deposit A/c	£35,352.06	£51.64		-£35,403.70	£0.00
	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	£205.37	£1.28	£9.00	£36,074.37	£36,272.02
	HSBC S106 Deposit A/c	£28,504.53	£46.90			£28,551.43
	Flagstone - HSBC Instant access	£23,780.00				£23,780.00
	Flagstone - Hampden Bank	£85,000.00				£85,000.00
	Flagstone - Nationwide B/Society	£0.00	£100,000.00			£100,000.00
6	Unity Bank Allotments Deposits A/c	£6,624.60	£235.80		-£260.40	£6,600.00
9	Flagstone - holding account	£4,459.73		£211.87		£4,247.86
	Total	£947,167.41	£114,814.16	£43,193.80	-£0.00	£1,018,787.77

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 31.05.2024)					
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	£ 1,623,922				

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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	£149,600	6m	18.06.2024	18/12/2024	Completed			
N/a	Cash	P	HSBC	£85,000	Instant	12.06.2024	Instant	Completed			
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		Instant	28/06/2023	Instant	(£23780 in holding account Decision to be revisited Jun FC) 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	Cash	S	Nationwide Building Society Deposit	£100,000	18m	28/06/2023	31/12/2024	31.05.24 Removed from asset register and added to accounts as cash deposit		£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 18th June 2024 £1,438,846

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£9,929.90		£9,929.90	
			Total expenses		£186.07	£11.83	£197.90	
Refunds								
					£520.62	£0.00	£520.62	-
Direct debits & Internet payments								
Castle Water	04.06.2024	10002487687	Community centre water april PAID	18.06.2024	£26.62	£0.99	£27.61	DIRECT DEBIT JUN2416
Enreach	31.05.2024	375994	Community centre telephone service charge PAID	21.06.2024	£42.57	£8.51	£51.08	DIRECT DEBIT JUN2417
Grundon	31.05.2024	1076277	Waste collection - May PAID	20.06.2024	£426.84	£85.37	£512.21	DIRECT DEBIT JUN2418
Information Commissioner's Office			Data protection fee 24/25	06.06.2024	£35.00		£35.00	DIRECT DEBIT JUN2419
Lloyds Bank Corporate Card			Monthly credit card balance PAID	17.06.2024	£580.15	£95.69	£675.84	DIRECT DEBIT LLOYDJUN24
PEAC Finance UK Ltd	25.04.2024	006/25/0035837	Community centre telephones lease rental Jun/Jul PAID	06.06.2024	£58.97	£11.79	£70.76	DIRECT DEBIT JUN2420
Tesco Mobile	14.05.2024	134209350761	Data for grounds maintenance team PAID	03.06.2024	£10.83	£2.17	£13.00	DIRECT DEBIT JUN2421
Total Energies	15.05.2024	340453591/24	Peter Driver Sports Ground gas usage April PAID	13.06.2024	£89.90	£4.50	£94.40	DIRECT DEBIT JUN2422
Diability Challengers			Grant awarded Full Council May 24/125	28.06.2024	£1,500.00		£1,500.00	JUN2423
Axis Fire & Security	05.06.2024	100739	Annual service contract emergency lighting at community centre	28.06.2024	£140.00	£28.00	£168.00	JUN2424 £1,392.00 JUN2425
		100740	Annual maintenance & data charge CCTV Crookham Park		£500.00	£100.00	£600.00	
		100800	Annual maintenance & data charge CCTV Azalea Park		£520.00	£104.00	£624.00	
Castle Water	07.06.2024	10002619843	Peter Driver Sports pavilion water usage May	28.06.2024	£9.56	£1.20	£10.76	JUN2425
Clear Insurance Management	31.05.2024		Cyber insurance annual premium PAID	14.06.2024	£405.25		£405.25	JUN2426
Disconsulting IT Ltd	30.05.2024	28343	IT support - May	28.06.2024	£376.20	£75.25	£451.45	JUN2427
HALC	07.06.2024	Jun-18	LCPD membership	28.06.2024	£180.00	£36.00	£216.00	JUN2428
John O'Conner	29.05.2024	109361	Grounds maintenance of athletics track - May	28.06.2024	£498.34	£99.67	£598.01	JUN2429
KMC Cleaning Ltd	31.05.2024	18300	Peter Driver pavilion clean - May	28.06.2024	£121.80		£121.80	JUN2430 £2,514.99
		18301	Litter clearance all sites - May		£917.00		£917.00	
		18302	Community centre clean - May		£1,476.19		£1,476.19	
Landform	30.05.2024	9682	Grounds maintenance contract - May	28.06.2024	£4,245.18	£849.03	£5,094.21	JUN2431
MHTC	12.06.2024	1158	Crookham Park Athletics Track Accessibility survey	28.06.2024	£300.00	£60.00	£360.00	JUN2432
Npower	16.06.2024	IN10778883	Electricity - May - Crookham Park CCTV	28.06.2023	£23.68	£4.74	£28.42	JUN2433
PHS Group	02.06.2024	70608718	Annual hygiene contract - community centre	28.06.2023	£615.79	£123.16	£738.95	JUN2434
	02.06.2024	70608717	Annual hygiene contract - allotments toilet		£109.84	£21.97	£131.81	£870.76
Replay Maintenance Ltd	31.05.2024	3971	Maintenance of 3G surface Peter Driver sports Ground MUGA - year 5 of 5	28.06.2024	£1,482.00	£296.40	£1,778.40	JUN2435
Roupcycle	17.06.2024	13130	Refuse collection following litter pick	28.06.2024	£70.00	£14.00	£84.00	JUN2436
See the Light	17.06.2024	25852349	Crookham Park CCTV broad band	28.06.2024	£38.00	£7.60	£45.60	JUN2437
Streetmaster Ltd	03.06.2024	11869	1 Cardiff bin for chesilton Woods & spares	28.06.2024	£872.25	£174.45	£1,046.70	JUN2438
Total Energies	12.06.2024	34683532/24	Community centre gas usage - May	28.06.2024	£271.25	£13.56	£284.81	JUN2439
Zurich Municipal	10.06.2024	534173248	Annual insurance premium	28.06.2024	£6,371.25		£6,371.25	JUN2440
Npower	16.06.2024	10895306	Electricity usage at allotment site - May	28.06.2024	£174.41	£7.75	£182.16	JUN2441
Npower	16.06.2024	10895309	Electricity usage at community centre - May	28.06.2025	£142.64	£7.16	£149.80	JUN2442
Npower	16.06.2024	10895253	Electricity usage at Peter Driver pavilion - May	28.06.2026	£95.33	£4.77	£100.10	JUN2443
G Saunders			Councillor expenses - mileage	28.06.2024	£30.70		£30.70	JUN2444
			Total payments May		£33,394.13	£2,249.56	£35,643.69	-

Reconciliation to cash book:

Payments list total: 35643.69

Cash book total: 35643.69

Difference 0.00

Payments made in previous month after publication of Finance Report

				Total refunds	£0.00	£0.00	£0.00	
Easi-Leaflets	28.05.2024	1110	Newsletter distribution	31.05.2024	£273.00		£273.00	MAY2448
Nash Electrical Services	28.05.2024	11289	Supply & install of emergency lighting in Oak Hall	31.05.2024	£1,211.83	£242.37	£1,454.20	MAY2449

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

Team Extreme	28.05.2024	2890	SportsFest skate park demos	31.05.2024	£1,890.00	£378.00	£2,268.00	MAY2450
Kraken Print & Design	29.05.2024	3404	QR signage for open space bins	31.05.2024	£1,100.00	£220.00	£1,320.00	MAY2451
Total payments made in previous month after publication of finance report					£4,474.83	£242.37	£5,315.20	-

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CREDIT CARD PURCHASES
MAY 2024

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
02/05/2024	Amazon	Red/White barrier tape	£ 28.91	£ 5.80	£ 34.71	LLOYDJUN24
02/05/2024	Amazon	10x red traffic cones	£ 89.16	£ 17.83	£ 106.99	
02/05/2024	Baker Ross	Craft Supplies for Sportsfest Event 18.05.2024	£ 83.57	£ 16.71	£ 100.28	
02/05/2024	Brook Hi Vis	Hi Vis Marshall Vests for Sportsfest Event 18.05.2024	£ 58.91	£ 11.78	£ 70.69	
02/05/2024	Challenge Trophies	Ribbons for Medals at Sportsfest event 18.05.2024	£ 52.45	£ 10.50	£ 62.95	
11/05/2024	Amazon	Bin liners - heavy duty	£ 97.74	£ 19.56	£ 117.30	
13/05/2024	Screwfix	Cable ties restock	£ 12.49	£ 2.50	£ 14.99	
15/05/2024	Amazon	Bin liners	£ 17.47	£ 3.51	£ 20.98	
30/05/2024	Amazon	2 wireless keyboards	£ 37.45	£ 7.50	£ 44.95	
31/05/2024	Hampshire CC	License for flower planters at The Verne	£ 99.00	£ -	£ 99.00	
03/06/2024	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 580.15	£ 95.69	£ 675.84	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - June 2024

Date	£	Transfer from		Transfer to	
04.06.2024	£14.50	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plot 129 rent paid into incorrect bank account
04.06.2024	£ 244.80	Unity Trust deposit account	internet transfer	Unity Trust current account	Sales invoice receipt paid into incorrect bank account
05.06.2024	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll account	To cover payroll payments
13.06.2024	£ 150.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Plots 3, 60 & 67 deposits retained
26.06.2024	£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments

Transfers made in previous month after publication of Finance Report

31.05.2024	£ 18.00	Unity Trust allotments deposits account	internet transfer	Unity Trust current account	Plot 131 rent paid into wrong bank account
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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 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 30.04.24 to 30.05.2024	21.06.2024	£9.00		£9.00	JUNS2401
Payments in June 2024			£9.00	£0.00	£9.00	-

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