

CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT January 2025

Bank Accounts Summary as at 31st December 2024

CASH BOOK	Financial Year ending 31/03/25	Closing balance per prior month bank statements	Income - Receipts in month	Expenditure - Payments made in month	Inter account transfers	Closing balance per current month bank statements
PRECEPT FUNDS						
1	Unity Bank Current A/c	£31,842.58	£25,460.11	£31,556.79	£50.00	£25,795.90
	Unity Bank Payroll A/c	£3,697.15		£9,462.84	£30,000.00	£24,234.31
2	Unity Bank Deposit A/c	£163,477.41	£1,248.14		-£30,000.00	£134,725.55
	Flagstone - HSBC instant access	£85,000.00				£85,000.00
	Flagstone - Sainsburys Bank 6-month deposit to 18/12/24	£149,600.00			-£149,600.00	£0.00
	Flagstone - Sainsburys Bank 3-month deposit to 18/03/25	£0.00			£152,790.34	£152,790.34
	Flagstone - Nationwide 6-month deposit to 20/02/2025	£295,324.00				£295,324.00
S106 FUNDS						
3	HSBC Current A/C	£1,162.02		£8.00	£3,760.57	£4,914.59
	HSBC S106 Deposit A/c	£3,627.39	£5.79			£3,633.18
	Flagstone - Nationwide B/Society	£100,000.00			-£100,000.00	£0.00
	Flagstone - Sainsburys Bank 3-month deposit to 30/03/25	£0.00			£100,000.00	£100,000.00
	Flagstone - Hampshire Trust Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£7,291.25	£160.79		-£50.00	£7,402.04
9	Flagstone - holding account	£3,190.34	£10,750.30		-£6,950.91	£6,989.73
	Total	£929,212.14	£37,625.13	£41,027.63	£0.00	£925,809.64

Investments:

Company		Amount invested	Mid Market Valuation source CCLA	Variance	Dividend received to date net of fees	Fees paid to date
CCLA	183117 units	£600,000	£512,673	(£126,404)	£ 179,372.53	TBC
LAPF	93197 units	£300,000	£260,924			
		£900,000	£773,596			
Flagstone investments						
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				
Hampshire Trust Bank		£49,407.16				
sub-total		£773,329.16				
Total investments:		£ 1,673,329.16				

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To cover S106 exp in year:	Status in accounts Inv/Cash	Precept (P) or S106 (S)	Deposit / Investment	£	Length of deposit	Gross Rate as of 23.01.25	Interest at maturity 23.01.25	Fitch Solutions 23.01.25	Paid interest 23.01.25	Date of Investment	Date of maturity	Action proposal January F&P meeting	Cashflow requirements plan and notes for future investment
N/a	Cash	P	Sainsburys Bank	£152,790.34	3m	4.48%	£1,680.27	bbb-	£0.00	18/12/2024	18/03/2024	Deposit plus hold acct balance was rolled over for 3 months from 18/12/24. 18/03/25 roll for further 3 months. Draw down interest at 18/3/25	
N/a	Cash	P	HSBC	£85,000	Instant	4.52%	£1,396.10	a-	£304.27	12/06/2024	Instant		
N/a	Cash	P	Nationwide	£295,324	6m	4.72%	£7,044	a-	£0	20/08/2024	20/02/2025	20/02/25 Propose roll over for further 6 months 20/02/25 Draw down interest on maturity	
	Cash	S	Hampshire Trust Bank	£85,000	Instant	4.17% change from 20th Nov	£1,004	bbb	£268	02/07/2024	Instant		Instant access to allow for inflation in future years
2024/25	Cash	S	Sainsburys Bank	£100,000	3m	4.48%	£0	bbb-	£0	30/12/2024	30/03/2025	31.05.24 Removed from asset register and added to accounts as cash deposit December was rolled over 3M term to end March for use at year end	Matures March 25- 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	5.57%	£11,398	bbb +	£0	28/06/2023	30/06/2025	N/a	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	4.42%	£20,022	bbb+	£0	28/03/2024	30/03/2026	N/a	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 26/27 £110k use March 2026
2026/27	Inv	S	Sainsburys Bank	£100,000	3yr	4.83%	£15,481	bbb-		28/06/2023	29/06/2026	N/a	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	4.82%	£19,506	bbb +		28/06/2023	28/06/2027	N/a	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	4.42%	£19,859	bbb	£4,613	28/06/2023	28/06/2028	N/a	Upon maturity Jun 28 roll over for 3yrs to Jun 2031 Upon maturity in 2031 budget exp in 31/32 £122k use March 2032
	Inv	S	Hampshire Trust Bank	£49,407.16	4yr	3.83%	£8,055	bbb	£0	10/07/2024	10/07/2028	N/a	Future inflation protection
2028/29	Inv	S	Cambridge & Counties Bank	£100,000	5yr	4.07%	£22,245	bbb	£0	28/03/2024	28/03/2029	N/a	Upon maturity March 29 budget exp 28/29 £116k use March 29
Flagstone Holding Account				£6,989.73									

Total Flagstone Balance @ 31.12.2024 **£1,498,433.23**

Difference between balance here and Flagstone statement is Hold acct balance and interest shown as paid by Flagstone but not yet realised by CCPC.

N.B Interest received on Flagstone platform upon maturity is to be drawn down to General Reserves

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS January 2025

Date Paid / to be paid	Paid to	Transaction detail/ Invoice number	Total amount	
Employment payments				11,124.02
26-Nov-24	Payroll Total Payments		11,124.02	
Refunds				400.00
Direct Debits				835.54
	Direct Debit (TESCO MOBILE)	134231333077	13.00	
	Direct Debit (PEAC UK LTD)	006/25/0130820	70.76	
	Direct Debit (TOTALENERGIES G&P)	362825039/24	84.01	
	Direct Debit (LLOYDS BANK PLC)	Dec Statment	65.97	
	Direct Debit (Enreach)	401539	50.77	
	Direct Debit (Castle Water)	10005199854	68.76	
	Direct Debit (GRUNDON WASTE MANA)	PSI-1202035	482.27	
Payments made during month & fees				0.00
None				
Month end BULK FASTER PAYMENT run				20,804.18
29.01.25	AXIS	106224	408.00	
29.01.25	CASTLEWATER PD	1000520660	7.48	
29.01.25	CIA Fire and Security	280828	835.20	
29.01.25	DISCOUNSULTING	30468	516.81	
29.01.25	JFK	INV-15707	264.00	
29.01.25	JOHN OCONNER	115399	1,854.26	
29.01.25	KMC	18360	1,601.34	
29.01.25	KMC	18362	335.80	
29.01.25	KMC	18361	892.00	
29.01.25	LANDFORM	10159	5,094.21	
29.01.25	ROUPCYCLE	14486	84.00	
29.01.25	NPOWER P DRIVER	IN12386545	243.90	
29.01.25	NPOWER ALLOTMENTS	IN12386589	341.65	
29.01.25	NPOWER COM CEN	IN12386591	396.67	
29.01.25	NPOWER CCTV	IN12366599	32.26	
29.01.25	SECURE FIX	INV0622	6,600.00	
29.01.25	SEE THE LIGHT	29379891	45.60	
29.01.25	Sharp	8073095012	221.83	
29.01.25	SHIELD SECURITY ANNAUL PAYMENT	55957	462.00	
29.01.25	SIMONE SURVEY	10185	240.00	
29.01.25	SQUIRE	690989	327.17	
	TOTAL GAS CC			
TOTAL PAYMENTS in month			33,563.74	33,163.74

Payments made in previous month after publication of Finance Report				£450.00
23.12.24	Refund GG	Dam Dep rtn	£150.00	
23.12.24	Refund MB	Dam Dep rtn	£150.00	
23.12.24	TJ Services	Dam Dep rtn	£150.00	
TOTAL			£450.00	

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS

<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	Bank chags to 29/12/24	21.12.24	£8.00		£8.00	
Payments in December 2024			£8.00	£0.00	£8.00	-

<u>Payments made in previous month after publication of Finance Report</u>						
					£0.00	

APPROVAL:

<u>Payments made in previous month after publication of Finance Report</u>
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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary in month

Date	£	Transfer from		Transfer to	
		Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	
02/12/2024	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	Top up cash flow for payments from Current account
		Unity Trust deposit account	internet transfer	Unity Trust payroll account	
		Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	
		Unity Trust deposit account	internet transfer	Unity Trust current account	

Transfers made in previous month after publication of Finance Report

		Unity Trust allotments deposits account	internet transfer	Unity Trust current account	
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