CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT February 2025

Bank Accounts Summary as at 31st January 2025

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	£25,795.90	£16,072.72	£33,182.93	£3,772.77	£12,458.46
	Unity Bank Payroll A/c	£24,234.31		£11,130.17		£13,104.14
2	Unity Bank Deposit A/c	£134,725.55	£9,521.51			£144,247.06
	Flagstone - HSBC instant access	£85,000.00				£85,000.00
	Flagstone - Sainsburys Bank 3-month deposit to 18/03/25	£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	£4,914.59		£8.00	£3,229.16	£8,135.75
	HSBC S106 Deposit A/c	£3,633.18	£5.77			£3,638.95
	Flagstone - Nationwide B/Society					£0.00
	Flagstone - Sainsburys Bank 3-month deposit to 30/03/25	£100,000.00				£100,000.00
	Flagstone - Hampshire Trust Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£7,402.04			-£12.20	£7,389.84
9	Flagstone - holding account	£6,989.73			-£6,989.73	£0.00
	Total	£925,809.64	£25,600.00	£44,321.10	£0.00	£907,088.54

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	£513,076	(£125,796)	£ 188,894.04	TBC
LAPF	93197 units	£300,000	£261,129			
		£900,000	£774,204			

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

APPROVED

Signature 1: Signature 2:
Date: ________________ Date: ________________

Approved at Full Council
27th Janurary 2025

Updated 20/01/2026

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 10.02.25	Interest at maturity 10.02.25	Fitch Solutions 10.02.25	Paid interest 10.02.25	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%	£1,687.81	bbb-	£0.00	18/12/2024	19/03/2024	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	4.27%	£2,747.87	a-	£1,656.03	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	£2,213	bbb	£1,477	02/07/2024	Instant		Instant access to allow for inflation in future years
2024/25	Cash	S	Sainsburys Bank	£100,000	3m	4.48%	£1,104.65	bbb-	£0	30/12/2024	31/03/2025	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	Journal at year end to remove from investments to cash!	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	Journal at year end to remove from investments to cash! Ask Auditor for confirmation.	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	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	£0.00
Total Flagstone Balance @ 31.01.2025	**£1,491,443.50**

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

Interest shown as paid on statement	£9,434.33
Balance on statement	£1,500,877.83

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 2025

Date Paid / to be paid	Paid to	Tranaction detail/ Invoice number	Total amount	Pymt number	Councillor 1 Check off	Councillor 2 Check off
Employment payments						10,867.40
Feb 25	Payroll Total Payments		10,867.40			
Refunds						750.00
Direct Debits						1,089.59
03.02.25	Direct Debit (TESCO MOBILE)	130272986	13.00			
06.02.25	Direct Debit (PEAC UK LTD)	006/25/0130820	70.76			
07.02.25	Direct Debit (TOTALENERGIES G&P)	364770961/25	96.14			
17.02.25	Direct Debit (LLOYDS BANK PLC)	Jan statement	286.76			
21.02.25	Direct Debit (Enreach)	405022	53.26			
20.02.25	Direct Debit (Castle Water)	10005438135	65.44			
20.02.25	Direct Debit (Castle Water)	10005442820	4.14			
21.02.25	Direct Debit (GRUNDON WASTE MANA)	PSI-1212433	500.09			
Payments made during month & fees						1,100.00
17.02.25	Treasure Fencing	INV-0000040	1,100.00			
Month end BULK FASTER PAYMENT run						17,088.76
27.02.25	DISCOUNSULTING	30660	516.81			
27.02.25	HALC	7087	24.00			
27.02.25	IAC	1926	474.00			
27.02.25	JET	4112	420.00			
27.02.25	JOHN OCONNER	116207	1,854.26			
27.02.25	KMC	SI-18368	1,436.77			
27.02.25	KMC	SI-18370	335.80			
27.02.25	KMC	SI-18369	892.00			
27.02.25	LANDFORM	10216	5,094.21			
27.02.25	LTA	HAM48824	140.00			
27.02.25	NPOWER P DRIVER	IN12586012	263.01			
27.02.25	NPOWER ALLOTMENTS	IN12586055	371.56			
27.02.25	NPOWER COM CEN	IN12586058	397.00			
27.02.25	NPOWER CCTV	IN1241079	33.58			
27.02.25	Rob Beckinsale Chainsaw	285	2,150.00			
27.02.25	RBS	32429	202.80			
27.02.25	SEE THE LIGHT	29914236	45.60			
27.02.25	You Playground inspection	Church01	1,066.80			
27.02.25	TOTAL GAS CC	364953473/25 368059060/25	1,370.56			
TOTAL PAYMENTS in month			**30,895.75**			**30,895.75**

Payments made in previous month after publication of Finance Report						**£7,000.00**
28.01.25	Refund IM	Damange Dep rtn	£150.00			
28.01.25	Refund EF	Damange Dep rtn	£150.00			
28.01.25	Refund AP	Damange Dep rtn	£200.00			
29.01.25	Mustard Seed	Grant awarded	£250.00			
29.01.25	101st Church Crookham Scouts	Grant awarded	£4,000.00			
29.01.25	Mens Shed	Grant awarded	£2,250.00			
TOTAL			**£7,000.00**			

Signed: **Date:**
Signed: **Date:**

CREDIT CARD PURCHASES
February 2025

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total
17.01.25	Screwfix	padlocks and key holders	4340	450	£ 20.31	£ 4.07	£ 24.38
17.01.25	Aldi	Draft excluders	4340	450	£ 3.32	£ 0.66	£ 3.98
17.01.25	Home Bargain	cleaning products for CC	4340	450	£ 12.83	£ 2.57	£ 15.39
17.01.25	Amazon	tray organiser for cc	4138	110	£ 7.46	£ 1.49	£ 8.95
19.01.25	Amazon	key fobs and holders	4340	450	£ 34.10	£ 6.84	£ 40.94
19.01.25	Amazon	Lever arch folders/dividers	4138	110	£ 59.09	£ 11.82	£ 70.92
21.01.25	Amazon	waterproof decals/stickers for cc	4340	450	£ 5.40	£ 1.08	£ 6.48
21.01.25	Amazon	computer keyboard	4128	110	£ 10.39	£ 2.09	£ 12.48
21.01.25	Hants county supplies	stationary for CC	4138	110	£ 46.25	£ 9.25	£ 55.50
23.01.25	Amazon	stationary for CC	4138	110	£ 16.19	£ 3.24	£ 19.43
23.01.25	Etsy	QR code for CC	4340	450	£ 15.71		£ 15.71
28.01.25	Email Octopus	subscriptions for CC officer	4136	110	£ 9.60		£ 9.60
03.02.25	Lloyds	Fees	4142	110	£ 3.00		£ 3.00
					£ 243.65	**£ 43.11**	**£ 286.76**

Approved Full Council
23rd September 2024

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank chags to 30/01/25	21.01.25	£8.00		**£8.00**	
	Payments in December 2024		**£8.00**	**£0.00**	**£8.00**	-

Payments made in previous month after publication of Finance Report						
					£0.00	

APPROVAL:

Payments made in previous month after publication of Finance Report

SIGNED: SIGNED:

DATE: DATE:

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary in month

Date	£	Transfer from		Transfer to	
21.01.25	**£12.20**	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Rent paid to incorrect account.
		Unity Trust deposit account	internet transfer	Unity Trust current account	
		Unity Trust deposit account	internet transfer	Unity Trust payroll 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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Signature 1: ______________ Date: ______________

Signature 2: ______________ Date: ______________

Updated 20/01/2026