

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT 2025**

Bank Accounts Summary as at 31st March 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	£50,055.53	£22,918.82	£59,109.34	£1,737.81	£15,602.82
	Unity Bank Payroll A/c	£17,845.49		£11,394.55		£6,450.94
2	Unity Bank Deposit A/c	£129,247.06	£829.71			£130,076.77
	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	£0.00
	Flagstone - Standard Chartered Bank 3-month deposit to 19.06.25				£152,790.34	£152,790.34
	Flagstone - Nationwide 6-month deposit to 20/08/2025	£295,324.00				£295,324.00
S106 FUNDS						
3	HSBC Current A/C	£1,137.02		£9.00	£101,104.65	£102,232.67
	HSBC S106 Deposit A/c	£3,643.86	£5.45			£3,649.31
	Flagstone -Aldermore 2yrs deposit to 30/06/25	£0.00	£100,000.00			£100,000.00
	Flagstone -Aldermore 2yrs deposit to 30/03/26	£0.00	£223,922.00			£223,922.00
	Flagstone - Sainsburys Bank 3-month deposit to 30/03/25	£100,000.00			-£100,000.00	£0.00
	Flagstone - Hampshire Trust Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£7,389.84	£66.51		-£50.00	£7,406.35
9	Flagstone - holding account	£0.00	£2,792.46		-£2,792.46	£0.00
	Total	£927,433.14	£350,534.95	£70,512.89	-£0.00	£1,207,455.20

Investments:

Company		Amount invested	Mid Market Valuation source CCLA	Variance	EMR held in mitigation of variance	Dividend received to date net of fees
CCLA	183117 units	£600,000	£517,039	(£119,816)	£62,916.06	£ 188,894.04
LAPF	93197 units	£300,000	£263,146			
		£900,000	£780,184			
Flagstone investments						
Sainsburys Bank plc		£100,000.00				
Aldermore Bank Plc		£100,000.00				
Cambridge & Counties Bank Ltd		£100,000.00				
Cambridge & Counties Bank Ltd		£100,000.00				
Hampshire Trust Bank		£49,407.16				
sub-total		£449,407.16				
Total investments:		£ 1,349,407.16				

APPROVED

Signature 1:
Date:

Signature 2:
Date:

Approved at Full Council

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 03.04.2025	Interest at maturity 03.04.2025	Fitch Solutions 03.04.2025	Paid interest 03.04.2025	Date of Investment	Date of maturity	Action proposal next F&P meeting	Cashflow requirements plan and notes for future investment
N/a	Cash	P	Standard Chartered Bank	£152,790.34	3m	4.27%	£1,644.44	a-	£0.00	20/03/2025	20/06/2025	Deposit plus hold acct balance was rolled over for 3 months from 20/03/25 Required at April 25 F&P action to be taken in June	
N/a	Cash	P	HSBC	£85,000	Instant	4.27%	£3,283.24	a-	£2,191.40	12/06/2024	Instant	Account for interest at year end and draw down	
N/a	Cash	P	Nationwide	£295,324	6m	4.17%	£6,107	a-	£0	20/02/2025	20/08/2025	Required at July 25 F&P action to be taken in August	
	Cash	S	Hampshire Trust Bank	£85,000	Instant	3.92%	£2,701	bbb	£1,965	02/07/2024	Instant	Account for interest at year end and draw down	Instant access to allow for inflation in future years
Rolling to 2030 2030/31	Cash	S	Aldermore Bank	£100,000	2yr	5.57%	£11,398	bbb +	£0	28/06/2023	30/06/2025	Now cash as less than 1 year to maturity	Roll 5 years to Jun 2030 Upon maturity in Jun 2030 budget exp 2030/31 £120k use March 2031
2025/26 2029/30	Cash	S	Aldermore Bank	£223,922	2yr	4.42%	£20,022	bbb+	£0	28/03/2024	30/03/2026	Now cash as less than 1 year to maturity	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 20/20 £110k use March 2026
2026/27	Inv	S	Sainsburys Bank	£100,000	3yr	4.83%	£15,481	bb+		28/06/2023	29/06/2026	Journal at 25/26 year end to remove from investments to cash!	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%	£18,098	bbb	£4,147	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 @ 31.03.2025 **£1,391,443.50**

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 £15,288.04

Balance on statement £1,406,731.54

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS IN MONTH

Apr-25

Date Paid / to be paid	Paid to	Transaction detail/ Invoice number	Total amount	
Employment payments				11,005.78
April 25	Payroll Total Payments		11,005.78	
Refunds				1,730.00
Direct Debits				948.94
01.04.25	Direct Debit (TESCO MOBILE)	134240588329	13.00	
07.04.25	Direct Debit (PEAC UK LTD)	006/26/0008490	130.76	
09.04.25	Direct Debit (TOTALENERGIES G&P)	370929146/25	95.88	
16.04.25	Direct Debit (LLOYDS BANK PLC)	March	68.21	
22.04.25	Direct Debit (Enreach)	411878	53.46	
22.04.25	Direct Debit (Castle Water)	10006032342	7.44	
22.04.25	Direct Debit (Castle Water)		24.29	
20.03.25	Direct Debit (GRUNDON WASTE MANA)	PSI-1260651	555.90	
Payments made during month & fees				44,179.08
28.04.2025	LANDFORM Contract uplift Jan - March 25	10389	3,467.38	
28.04.2025	RBS	SM31345	1,646.40	
23.04.25	STOPEM	New height barrier	4,763.56	ASSET
14.04.25	Unity BFP Chgs	BFP Chgs	2.40	
14.04.25	Treasure Fencing	INV-000004	480.00	
14.04.25	Big Rides	1705Cron25	312.00	
10.04.25	Charterhouse Tree care	3210	29,520.66	
10.04.25	Parish online	24UG18-0007	216.00	
10.04.25	Hart Business rates PD 25/26	701024806	910.68	
10.04.25	Hart Business rates CC 25/26	701057271	1,800.00	
10.04.25	CPRE	annual membership	60.00	
01.04.25	Fleet Spurs GRANT	GRANT	1,000.00	
Month end BULK FASTER PAYMENT run				14,231.63
28.04.25	Aixs	104089	258.00	
28.04.25	BBH Entertainment	2426	628.00	
28.04.2025	DISCOUNSULTING	INV-31213	516.81	
28.04.2025	JOHN OCONNER	118145	1,854.26	
28.04.2025	IAC	INV-1956	474.00	
28.04.2025	KMC	SI-18389	892.00	
28.04.2025	KMC	SI-18388	1,340.45	
28.04.2025	KMC	SI-18390	335.80	
28.04.2025	HALC	INV-7253	1,740.00	
28.04.2025	LANDFORM	10340	5,094.21	
28.04.2025	NPOWER P DRIVER	Account query hence not paid		
28.04.2025	NPOWER ALLOTMENTS	Account query hence not paid		
28.04.2025	NPOWER COM CEN	Account query hence not paid		
28.04.2025	NPOWER CCTV	Account query hence not paid		
28.04.2025	RBS	SM31346	740.40	
28.04.2025	Roupcycle	INV-15251	84.00	
28.04.2025	SEE THE LIGHT	31000368	45.60	
28.04.25	Sharp	8073259126	228.10	
28.04.2025	Total Energies			
TOTAL PAYMENTS in month			72,095.43	72,095.43

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

Signed:
Signed:

Date:
Date:

CREDIT CARD PURCHASES
March 2025

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total
05.03.25	Home Bargains	Broom and Sandwhich bags	4340	450	£ 3.98	£ 0.80	£ 4.77
11.03.2025	Tesco	Cake	4821	110	£ 12.30	£ -	£ 12.30
25.03.2025	Canva	subscriptions for CC officer	4136	110	£ 13.00	£ -	£ 13.00
27.03.2025	Sainsburys	Cake for littel pick	4821	110	£ 25.54	£ -	£ 25.54
28.03.2025	Email octopus	subscriptions for CC officer	4136	110	£ 8.00	£ 1.60	£ 9.60
02.04.2025	Lloyds	Fees	4142	110	£ 3.00	£ -	£ 3.00
					£ 65.82	£ 2.40	£ 68.21

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 31.03.2025	21.03.25	£9.00		£9.00	
Payments in March 25			£9.00	£0.00	£9.00	-

<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>
--

SIGNED:

SIGNED:

DATE:

DATE:

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary in month

Date	£	Transfer from		Transfer to	
01.04.25	£20.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Payment for Mulch
08.04.2025	£ 40,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	Top up
08.04.25	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll account	top up

Transfers made in previous month after publication of Finance Report

		Unity Trust allotments deposits account	internet transfer	Unity Trust current account	
--	--	---	-------------------	-----------------------------	--

APPROVED

Signature 1:

Date:

Signature 2:

Date:
