

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT 2025**

Bank Accounts Summary as at 30th April 2025

CASH BOOK	Financial Year ending 31/03/26	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	£15,602.82	£21,780.96	£61,116.95	£41,124.65	£17,391.48
	Unity Bank Payroll A/c	£6,450.94		£11,562.08	£30,000.00	£24,888.86
2	Unity Bank Deposit A/c	£130,076.77	£136,896.81		-£70,000.00	£196,973.58
	Flagstone - HSBC instant access	£85,000.00				£85,000.00
	Flagstone - Sainsburys Bank 3-month deposit to 18/03/25	£0.00				£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	£102,232.67		£9.00	-£1,104.65	£101,119.02
	HSBC S106 Deposit A/c	£3,649.31	£5.27			£3,654.58
	Flagstone -Aldermore 2yrs deposit to 30/06/25	£100,000.00				£100,000.00
	Flagstone -Aldermore 2yrs deposit to 30/03/26	£223,922.00				£223,922.00
	Flagstone - Hampshire Trust Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£7,406.35	£50.00		-£20.00	£7,436.35
9	Flagstone - holding account	£0.00				£0.00
	Total	£1,207,455.20	£158,733.04	£72,688.03	-£0.00	£1,293,500.21

Investments:

Company		Amount invested	Mid Market Valuation source CCLA	Variance	EMR held in mitigation of variance	Dividend received to date net of fees
CCLA LAPF	183117 units	£600,000	£517,039	(£119,816)	£62,916.06	£ 188,894.04
	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 07.05.2025	Interest at maturity 07.05.2025	Fitch Solutions 07.05.2025	Paid interest 07.05.2025	Date of Investment	Date of maturity	Action proposal next F&P meeting	Cashflow requirements plan and notes for future investment
N/a	Cash	P (CB2)	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 (CB2)	HSBC	£85,000	Instant	4.27%	£3,635.05	a-	£2,543.21	12/06/2024	Instant	Account for interest at year end and draw down	
N/a	Cash	P (CB2)	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	P (CB2)	Aldermore	£90,000	12m	4.12%	£3,698	bbb+	£0	30/05/2025	29/05/2026		
	Cash	S (CB2)	Standard Chartered Bank	£95,725.16	3mths	4.02%	£991	a-		30/05/2025	01/09/2025		
	Cash	S (CB3)	Hampshire Trust Bank	£85,000	Instant	3.92%	£3,022	bbb	£2,286	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 (CB3)	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 (avoid Cambridge and Counties for concentration purposes) Upon maturity in Jun 2030 budget exp 2030/31 £120k use March 2031
2025/26 2029/30	Cash	S (CB3)	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 26/27 £110k use March 2026
2026/27	Inv	S	Sainsburys Bank	£100,000	3yr	4.83%	£15,481	bb+		28/06/2023	29/06/2026 Now 08/07/2025	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 CLOSING ACCOUNT 8th JULY
2027/28	Inv	S (CB3)	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 @ 31.05.2025 **£1,577,168.66**

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 £15,876.90

Balance on statement £1,593,045.56

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS IN MONTH

May-25

Date Paid / to be paid	Paid to	Transaction detail/ Invoice number	Total amount	
Employment payments				12,942.05
	Payroll Total Payments		12,942.05	
Refunds				605.00
Direct Debits				1,231.36
1.05.2025	Direct Debit (TESCO MOBILE)		13.00	
06.05.2025	Direct Debit (PEAC UK LTD)		70.76	
16.05.25	Direct Debit (TOTALENERGIES G&P)		94.95	
16.05.25	Direct Debit (LLOYDS BANK PLC)		237.50	
21.05.2025	Direct Debit (Enreach)		53.12	
21.05.2025	Direct Debit (Castle Water)		20.79	
20.05.2025	Direct Debit (Castle Water)		42.96	
19.05.25	TV Licence		174.50	
20.05.2025	Direct Debit (GRUNDON WASTE MANA)		523.78	
Payments made during month & fees				13,950.23
07.05.2025	RBL Poppy Appeal		27.50	
06.05.25	VE80 grant		150.00	
09.05.2025	Dancing Brush	SE170525	240.00	
13.05.2025	Avondale Tennis	120525	560.00	
13.05.25	Medical Team event cover (MRC)	1149	230.00	
23.05.2025	Unity BFP Chgs	BFP Chgs	51.00	
28.05.2025	Treasure Fencing	INV-000010	1,365.00	
20.05.25	Crookham allotments PC contribution		861.35	
16.05.2025	Big Rides	1705Cron25	1,248.00	
BFP in month				
13.05.2025	Axis	104195	330.00	
13.05.2025	Axis	104196	444.57	
13.05.2025	Axis	104219	1,277.89	
13.05.2025	Gunn Contractors	476	5,752.80	
13.05.2025	Mark HArrord	59724	463.09	
14.05.2025	NPOWER P DRIVER	IN13000921	158.64	
14.05.2025	NPOWER ALLOTMENTS	IN13000965	169.23	
14.05.2025	NPOWER COM CEN	IN13000967	70.72	
14.05.2025	NPOWER CCTV	IN2977DN	17.64	
14.05.2025	Roupcycle	INV-15464	84.00	
14.05.2025	SLCC	MEM253349-1	420.00	
14.05.2025	southern security services	87538	28.80	
Month end BULK FASTER PAYMENT run				20,304.67
27.05.2025	The IQ Digital	3373	197.40	
27.05.2025	LANDFORM	10399	6,250.00	
27.05.2025	NPOWER P DRIVER	IN13191100	130.05	
27.05.2025	NPOWER ALLOTMENTS	IN13191142	192.90	
27.05.2025	NPOWER COM CEN	IN3191143	134.91	
27.05.2025	NPOWER CCTV	IN13149149	37.73	
27.05.2025	SEE THE LIGHT	31517992	45.60	
27.05.2025	REPLAY	2305	1,914.00	
27.05.2025	Playscene	2393	3,551.38	
27.05.2025	Playscene	2392	1,278.00	
06.06.2025	DISCOUNSULTING	31533	516.81	* See note
06.06.2025	JOHN OCONNER	119010	1,854.26	* See note
06.06.2025	KMC	4577	335.80	* See note
06.06.2025	KMC	4578	892.00	* See note
06.06.2025	KMC	4579	1,365.45	* See note
06.06.2025	HALC	4582	216.00	* See note
06.06.2025	REDROOSTER	2305	900.00	* See note
06.06.2025	Total Energies	374679695/25	492.38	* See note
TOTAL PAYMENTS in month			49,033.31	49,033.31

* BFP processed in accounts, left bank in June due to insufficient funds*

Payments made in previous month after publication of Finance Report			£500.00
TOTAL	Refunds	£500.00	

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CREDIT CARD PURCHASES
May 2025

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total
09.04.25	Saisburys	Litter pick bags and treats	4821	110			£ 30.15
14.04.25	Money Soft	Payroll licene	4130	110	£ 86.00	£ 17.20	£ 103.20
22.04.25	Hart District council	Tens Licence	4821	110			£ 21.00
25.04.25	Canva	subscriptions for CC officer	4136	110	£ 13.00		£ 13.00
28.04.25	Email octopus	subscriptions for CC officer	4136	110	£ 8.00	£ 1.60	£ 9.60
28.04.25	Temu	event prizes	4821	110	£ 47.95	£ 9.60	£ 57.55
02.04.2025	Lloyds	Fees	4142	110	£ 3.00	£ -	£ 3.00
					£ 157.95	£ 28.40	£ 237.50

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 charges to 29.04.2025	21.05.2025	£10.00		£10.00	
	Bank charges	20.05.2025	£20.00			
	Flagstone	20.05.2025	£185,725.16			
Payments			£185,725.16	£0.00	£10.00	185,715.16

<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	
07.05.2025	£90,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	Flagstone
13.05.2025	£ 90,000.00	Unity Trust current account	internet transfer	HSBC deposit	Flagstone
27.05.2025	£ 40,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	top up

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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