CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT August 2024

Bank Accounts Summary as at 31st July 2024

CASH BOOK	Financial Year ending 31/3/25	Closing balance per 30th June statement	Income - Receipts in June	Expenditure - Payments made in July	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£17,135.35	£14,254.73	£21,754.59	£15,445.63	£25,081.12
	Unity Bank Payroll A/c	£28,610.44		£11,797.57		£16,812.87
2	Unity Bank Deposit A/c	£169,901.29	£10,331.93			£180,233.22
	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
	Flagstone - Standard Chartered Bank 6-month deposit to 16/8/24	£295,324.00				£295,324.00
S106 FUNDS						
3	HSBC Current A/C	£1,234.02		£38.00	£0.00	£1,196.02
	HSBC S106 Deposit A/c	£28,596.96	£7.23		-£25,000.00	£3,604.19
	Flagstone - Nationwide B/Society	£100,000.00				£100,000.00
	Flagstone - Hampshire Trust Bank	£0.00			£85,000.00	£85,000.00
6	Unity Bank Allotments Deposits A/c	£6,445.08	£100.00			£6,545.08
9	Flagstone - holding account	£128,254.59		£49,624.37	-£75,445.63	£3,184.59
	Total	£1,010,101.73	£24,693.89	£83,214.53	£0.00	£951,581.09

Investments:

Company	Amount invested	Mid Market Valuation (275.92) 31.07.24 source CCLA	Variance	Interest received to date	Fees paid to date
CCLA LAPF	£600,000	£505,271			
	£300,000	£257,157	£ 138,423	£ 169,865.12	£ 25,136
	£900,000	£762,428			
Flagstone investments (at 31.07.2024)					
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				
Hampshire Trust Bank	£49,407.16				
sub-total	£773,329.16				
Total investments:	£ 1,673,329.16				

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Signature 1: Signature 2:
Date: Date:

Approved at Full Council
23rd September 2024

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	Rate as of 08.08.24	Accrued interest 08.08.24	Fitch Soultions 08.08.24	Date of Investment	Date of maturity	Action following july F&P	Reinvested maturity date	Reinvested amount	Cashflow requirements plan and notes for future investment
N/a	Cash	P	Sainsburys Bank	£149,600	6m	5.12%	£1,070.23	bbb-	18/06/2024	18/12/2024	Decision at Oct F&P?			
N/a	Cash	P	HSBC	£85,000	Instant	4.95%	£688.85	a-	12/06/2024	Instant				
N/a	Cash	P	Standard Chartered	£295,324	6m	5.10%	£7,180	a-	16/02/2024	16/08/2024	It was resolved to recommend to Full Council that the Peter Driver EMR £295,324 should roll for another 6 months with the interest drawn down into Unity account due to mature in August.		£295,324	Interest on will pay for pitch refurb - Consider accrued interest to add to this EMR?
	Cash	S	Hampshire Trust Bank	£85,000	Instant	4.40%%	£380	bbb	02/07/2024	Instant				Instant access to allow for inflation in future years
2024/25	Cash	S	Nationwide Building Society Deposit	£100,000	18m	4.60%	£5,129	a-	28/06/2023	30/12/2024	31.05.24 Removed from asset register and added to accounts as cash deposit October F&P suggest 3M term to end March for use at year end		£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	5.75%	£6,412	bbb	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	4.60%	£3,753	bbb	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	5.01%	£5,586	bbb-	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	5.00%	£5,575	bbb	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	4.60%	£5,129	bbb	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
	Inv	S	Hampshire Trust Bank	£49,407.16	4yr	4.01%%	£157	bbb	10/07/2024	10/07/2028	N/a			Future inflation protection
2028/29	Inv	S	Cambridge & Counties Bank	£100,000	5yr	4.25%	£1,549	bbb	28/03/2024	28/03/2029	N/a		£100,000	Upon maturity March 29 budget exp 28/29 £116k use March 29

Flagstone Holding Account	£3,184.59
Total Flagstone Balance @ 31.07.2024	**£1,491,437.75**

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

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JULY 2024

Payee name	Invoice date	Invoice ref	Transaction detail	Payment date	Net amount	VAT	Total amount
Employment payments							
			Employment costs		**£9,611.80**		**£9,611.80**
			Total expenses		**£40.31**	**£8.08**	**£48.39**
Refunds							
					£1,327.25	**£0.00**	**£1,327.25**
Direct debits							
Castle Water	29.07.24	10002996367	Community Centre water usage Jun **PAID**	12.08.24	£22.89	£0.61	**£23.50**
Enreach	31.07.24	383754	Community centre telephone service charge AUG	21.07.24	£42.31	£8.46	**£50.77**
Grundon	31.07.24	PSI-1106413	Waste collection - July	29.08.24	£467.19	£93.44	**£560.63**
Lloyds Bank Corporate Card		Aug statement	Monthly credit card balance **PAID**	02.07.24	£347.23	£68.86	**£416.09**
PEAC Finance UK Ltd	25.06.24	006/25/0061570	Community centre telephones lease rental mth to 5/9	06.08.24	£58.97	£11.79	**£70.76**
Tesco Mobile	13.07.24	134215470356	Data for grounds maintenance team **PAID**	01.08.24	£10.83	£2.17	**£13.00**
Total Energies	10.07.24	346606419/24	Peter Driver Sports Ground gas usage June **PAID**	08.08.24	£41.45	£2.07	**£43.52**
Internet payments on 29th of month unless shown differently							
Ashley	05.08.24	1989	Replacement blind handles Oak		£80.00	£16.00	**£96.00**
Castle Water	07.08.2024	10003171181	Peter Driver Water usage July		£6.60	£0.84	**£7.44**
Disconsulting IT Ltd	30.07.24	INV-28967	IT Support		£400.67	£80.14	**£480.81**
Do Anything Limited	09.08.24	1692	Comm centre repairs - oven /blinds		£135.00	£27.00	**£162.00**
	09.08.24	1693	Allotment repairs - roof/ gutters/ storage rack		£220.00	£44.00	**£264.00**
Hart Oven Cleaning	12.08.24	Oven Clean 12.08	Clean CC Oven	14.08.24 **PAID**	£45.83	£9.17	**£55.00**
Ian Parmenter	31.08.24	2076	Fence panel repairs	02.08.24 **PAID**	£615.00	£0.00	**£615.00**
	07/08/2024	2077	Fence panel repairs	14.08.24 **PAID**	£435.00	£0.00	**£435.00**
The IQ Digital House	15.08.24	INV-2374	Banner for Music on Views		£65.00	£13.00	**£78.00**
JFK	22.07.24	INV-15397	Community Centre Hot water issue resolution		£165.00	£33.00	**£198.00**
	22.07.24	INV-15401	Community Centre Blocked sink		£80.00	£16.00	**£96.00**
John O'Conner	29.07.24	110843	Grounds maintenance of athletics track - July		£498.34	£99.67	**£598.01**
KMC Cleaning Ltd	31.07.24	SI-18317	Peter Driver pavilion clean - July/travellers waste - human &food		£341.80		**£341.80**
		SI-18318	Litter clearance all sites - July		£892.00		**£892.00**
		SI-18319	Community centre clean - July/allotments/saturday cn		£1,235.08		**£1,235.08**
		SI-18320	Community centre clean - Windows inside / out solar		£408.00		**£408.00**
Landform	30.07.24	9828	Grounds maintenance contract - July		£4,245.18	£849.03	**£5,094.21**
Npower	16.08.24	IN11345792	Electricity - July - Peter Driver pavilion		£86.38	£4.32	**£90.70**
	16.08.24	IN11345845	Electricity - July - CC Comm centre		£137.37	£6.87	**£144.24**
	16.08.24	IN11345843	Electricity - July - Allotment site		£180.80	£9.04	**£189.84**
Rialtas	26.07.24	31974	Group Training - Bookings		£560.00	£112.00	**£672.00**
	08.08.24	32003	Data Entry Service July accounts		£656.60	£131.32	**£787.92**
Richard Thorpe Fire Safety Setvices	24.07.24	E 43847	Peter Driver - Fire Extinguisher Service		£147.78	£29.56	**£177.34**
	24.07.24	E43848	CC - Fire Extinguisher Service		£174.40	£34.88	**£209.28**

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See the Light	15.08.24	26629188	Crookham Park CCTV broad band mth to 14/09		£38.00	£7.60	**£45.60**
Southern Security Services	30.07.24	85541	TDSi Cards		£103.00	£20.60	**£123.60**
Total Energies	11.08.24	350068746/24	Community Centre Gas usage - July		£202.32	£10.11	**£212.43**
Vine Church	29.07.24	CCPC GRANT	Grant		£2,000.00	£0.00	**£2,000.00**
WCT Scaffold Supplies	20.08.24	INV-2064	4ft Scaffold Tubes	PAY ASAP	£713.00	£142.60	**£855.60**
			Total payments July		**£26,838.38**	**£1,892.23**	**£28,730.61**
Payments made in previous month after publication of Finance Report							
				Total refunds	**£400.00**	**£0.00**	**£400.00**
				Total payments	**£400.00**	**£0.00**	**£400.00**

Signed: **Date:**

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CREDIT CARD PURCHASES
JULY
2024

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total	Cashbook ref:
10/07/2024	Amazon	Keyboard for office PC	4128	110	£ 12.48	£ 2.49	£ 14.97	
26/07/2024	Amazon	Frame for Peter Driver	4325	130	£ 20.82	£ 4.17	£ 24.99	
18/07/2024	Amazon	Garden tools and storage shed for Sensory	4325	600	£ 310.93	£ 62.20	£ 373.13	
							£ -	
							£ -	
							£ -	LLOYDAUG24
			4142	110	£ 3.00		£ 3.00	
					£ 347.23	**£ 68.86**	**£ 416.09**	

Approved Full Council
23rd September 2024

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JULY 2024

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank chags to 30/7/24	21.08.24	£9.00		**£9.00**	
	Payments in August 2024		**£9.00**	**£0.00**	**£9.00**	-

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

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - July 2024

Date	£	Transfer from		Transfer to	
		Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	
		Unity Trust deposit account	internet transfer	Unity Trust current account	
		Unity Trust deposit account	internet transfer	Unity Trust payroll account	
	£ 9.00	Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	Hooton Compost paid in error
		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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Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________

Updated 20/01/2026

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