

CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT September 2024

Bank Accounts Summary as at 31st August 2024

CASH BOOK	Financial Year ending 31/3/25	Closing balance per 30th July statement	Income - Receipts in August	Expenditure - Payments made in August	Inter account transfers	Closing balance per August statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£25,081.12	£9,913.42	£19,268.83	£9.00	£15,734.71
	Unity Bank Payroll A/c	£16,812.87		£9,611.80		£7,201.07
2	Unity Bank Deposit A/c	£180,233.22	£0.00			£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 - Nationwide 6-month deposit to 20/02/2025	£295,324.00				£295,324.00
S106 FUNDS						
3	HSBC Current A/C	£1,196.02	£4,084.96	£9.00		£5,271.98
	HSBC S106 Deposit A/c	£3,604.19	£5.94			£3,610.13
	Flagstone - Nationwide B/Society	£100,000.00				£100,000.00
	Flagstone - Hampshire Trust Bank	£85,000.00				£85,000.00
6	Unity Bank Allotments Deposits A/c	£6,545.08	£159.00		-£9.00	£6,695.08
9	Flagstone - holding account	£3,184.59	£7,510.17	£4,312.47		£6,382.29
	Total	£951,581.09	£21,673.49	£33,202.10	£0.00	£940,052.48

Investments:

Company	Amount invested	Mid Market Valuation (2.757822) 31.08.24 source CCLA	Variance	Interest received to date	Fees paid to date
CCLA LAPF	£600,000	£505,271	£ 138,423	£ 169,865.12	£ 25,136
	£300,000	£257,157			
	£900,000	£762,428			
Flagstone investments (at 31.08.2024)					
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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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 18.09.24	Interest at maturity 18.09.24	Fitch Soultions 18.09.24	paid interest 18.09.24	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	5.00%	£3,760.57	bbb-	£0.00	18/06/2024	18/12/2024	Roll 3M decide based on a cashflow projection			
N/a	Cash	P	HSBC	£85,000	Instant	4.88%	£1,159.35	a-	£67.52	12/06/2024	Instant				
N/a	Cash	P	Nationwide	£295,324	6m	4.77%	£7,044	a-	£0	20/08/2024	20/02/2025	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 February 2025.			
	Cash	S	Hampshire Trust Bank	£85,000	Instant	4.31%	£796	bbb	£59	02/07/2024	Instant				Instant access to allow for inflation in future years
2024/25	Cash	S	Nationwide Building Society Deposit	£100,000	18m	4.42%	£2,377	a-	£4,613	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 To reimburse S106 24/25 expenditure		£100,000	Matures Dec 24 24/25 budget exp £108k allow to mature and use in March 2025
Rolling to 2030	Inv	S	Aldermore Bank	£100,000	2yr	5.42%	£11,398	bbb	£0	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	4.32%	£20,022	bbb-	£0	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	4.61%	£15,481	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	4.50%	£19,506	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	Inv	S	Cambridge & Counties Bank	£100,000	5yr	4.42%	£19,859	bbb	£4,613	28/06/2023	28/06/2028	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	3.62%	£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		£100,000	Upon maturity March 29 budget exp 28/29 £116k use March 29

Flagstone Holding Account £6,382.29

£9,352.21

Total Flagstone Balance @ 18.09.2024 **£1,494,635.45**

N.B Interes CCLA

CHURCH CROOKHAM PARISH COUNCIL

REVENUE PAYMENTS SEPTEMBER 2024

Payee name	Invoice date	Invoice ref	Transaction detail	Payment date	Net amount	VAT	Total amount
Employment payments							
			Employment costs		£10,505.37		£10,505.37
			Total expenses		£56.62	£8.32	£64.94
Refunds							
					£950.00	£0.00	£950.00
Direct debits							
Castle Water	10.09.24	10003256152	Community Centre water usage Jul PAID	10.09.24	£17.67	£0.08	£17.75
Castle Water	05.09.24	10003433255	Community Centre water usage AUG	19.09.24	£26.62	£0.99	£27.61
Enreach	31.08.24	387364	Community centre telephone service charge SEP	21.09.24	£45.70	£9.14	£54.84
Grundon	31.08.24		Waste collection - Aug	27.09.24	£432.62	£86.52	£519.14
Lloyds Bank Corporate Card	02.09.2024		Monthly credit card balance PAID	16.09.24	£94.41	£2.66	£97.07
PEAC Finance UK Ltd	06.09.24	006/25/0085394	Community centre telephones lease rental Sep/Oct	27.09.24	£58.97	£11.79	£70.76
Tesco Mobile	13.08.24	130272986	Data for grounds maintenance team PAID	27.09.24	£10.83	£2.17	£13.00
Total Energies	11.08.24	346606419/24	Peter Driver Sports Ground gas usage AUG PAID	27.09.24	£39.27	£1.96	£41.23
Internet payments on 29th of month unless shown differently							
Axis Fire & Security	01.09.24	101403	Maintence CCTV Annual Allotments PAID	17.09.24	£70.00	£14.00	£84.00
	01.09.24	101404	Maintence CCTV Annual CC PAID	17.09.24	£70.00	£14.00	£84.00
	01.09.24	101405	Maintence CCTV Annual Peter Driver PAID	17.09.24	£70.00	£14.00	£84.00
	04.09.24	101515	Maintained Customer Call out PAID	17.09.24	£95.00	£19.00	£114.00
DSD (Danny Scutt)	28.08.24	Com Centre Paint	Decoration to COmm centre interior	27.09.24	£850.00		£850.00
Disconsulting IT Ltd	30.08.24	INV-29205	IT Support	27.09.24	£400.67	£80.14	£480.81
Mark Harrod	29.08.24	57924	Goal Posts 9v9 PD PAID	27.09.24	£1,076.18	£215.24	£1,291.42
JFK	06.09.24	INV-15453			£500.00	£100.00	£600.00
	06.09.24	INV-15457			£228.00	£45.60	£273.60
John O'Conner	27.08.24	111765	Grounds maintenance of athletics track - AUG		£498.34	£99.67	£598.01
	27.08.24	111963	Pitch renovations	27.09.24	£18,915.00	£3,783.00	£22,698.00
JRB	16.08.24	27406	dOG gLOVES/WASTE BAGS	27.09.24	£275.00	£55.00	£330.00
KMC Cleaning Ltd	31.08.24	SI-18327	Peter Driver pavilion clean - August		£121.80		£121.80
		SI-18328	Litter clearance all sites - July		£892.00		£892.00
		SI-18329	Community centre clean - Aug/allotments/saturday cn		£1,432.16		£1,432.16
Landform	30.08.24	9901	Grounds maintenance contract - Aug	27.09.24	£4,245.18	£849.03	£5,094.21
Npower	16.09.24	IN11558723	Electricity - AUG- Peter Driver pavilion	27.09.24	£105.59	£5.28	£110.87
	16.09.24	IN11558770	Electricity - AUG- CC Comm centre	27.09.24	£126.80	£6.34	£133.14
	16.09.24	IN11558768	Electricity - AUG- Allotment site	27.09.24	£174.34	£8.72	£183.06
	16.08.24	IN11353346	Electricity - JULY - cctv Crookham Park	27.09.24	£24.29	£4.86	£29.15
PHS Group	21.08.24	70788361	PHS Annual contract	27.90.24	£68.50	£13.70	£82.20

Payee name	Invoice date	Invoice ref	Transaction detail	Payment date	Net amount	VAT	Total amount
	21.08.24	70788360	PHS Annual contract	27.90.24	£68.50	£13.70	£82.20
Roupcycle	19.08.24	INV- 13576	AUG waste collection form litter pick	27.09.24	£100.00	£20.00	£120.00
See the Light	16.09.24	27220375	Crookham Park CCTV broad band mth to 15/10	27.09.24	£38.00	£7.60	£45.60
SLCC	04.09.24	QL205860-1	Sam Rowe - FILCA	27.09.24	£120.00	£44.00	£144.00
Sycamore Press Ltd	19.09.24	50931	Newsletter - september	27.09.24	£546.00		£546.00
Southern Security Services	31.08.24	85541	Carried out work as per report 20013	27.09.24	£105.00	£21.00	£126.00
	31.08.24	85655	Alarm Maintenance and monitoring Aug 25	27.09.24	£538.50	£107.70	£646.20
South East Water	27.08.24	30609184-2	Allotment 22 Feb - 23 Aug 24	27.09.24	£515.69		£515.69
Total Energies	11.09.24	353078302/24	Community Centre Gas usage - Aug	27.09.24	£194.10	£9.70	£203.80
			Total payments July		£50,415.33	£6,207.44	£50,717.63
Payments made in previous month after publication of Finance Report							
				Total refunds	£150.00	£0.00	£150.00
				Total payments made in previous month after publication of finance report	£150.00	£0.00	£150.00

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CREDIT CARD PURCHASES
August
2024

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net		VAT		Total	
08.08.24	Elementor	Anual Elementor - Website			£	78.09	£	-	£	78.09
15.08.24	Amazon	Magnetic Lables - Office			£	13.32	£	2.66	£	15.98
									£	-
									£	-
									£	-
			4142	110	£	3.00			£	3.00
					£	94.41	£	2.66	£	97.07

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS August 2024

<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 30/7/24	21.08.24	£9.00		£9.00	
Payments in August 2024			£9.00	£0.00	£9.00	-

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

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