CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT October 2024

Bank Accounts Summary as at 30th September 2024

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	£15,734.71	£17,446.61	£43,649.27	£30,000.00	£19,532.05
	Unity Bank Payroll A/c	£7,201.07		£10,526.97	£30,000.00	£26,674.10
2	Unity Bank Deposit A/c	£180,233.22	£123,736.78		-£60,000.00	£243,970.00
	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	£5,271.98	£2,963.63	£8.00		£8,227.61
	HSBC S106 Deposit A/c	£3,610.13	£5.76			£3,615.89
	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	£6,695.08	£396.17			£7,091.25
9	Flagstone - holding account	£6,382.29		£3,191.95		£3,190.34
	Total	£940,052.48	£144,548.95	£57,376.19	£0.00	£1,027,225.24

Investments:

Company	Amount invested	Mid Market Valuation (2.760355) 30.09.24 source CCLA	Variance	Dividend received to date net of fees	Fees paid to date
CCLA LAPF	£600,000	£505,468			
	£300,000	£257,257	£137,275	£ 169,865.12	£ 25,136
	£900,000	£762,725			
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				

APPROVED

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	Gross Rate as of 09.10.24	Intrest at maturity 09.10.24	Fitch Soultions 09.10.24	paid intrerest 09.10.24	Date of Investment	Date of maturity	Action following October F&P	Cashflow requirements plan and notes for future investment
N/a	Cash	P	Sainsburys Bank	£149,600	6m	4.94%	£3,760.57	bbb-	£0.00	18/06/2024	18/12/2024	Decision at Oct F&P?	
N/a	Cash	P	HSBC	£85,000	Instant	4.77%	£1,396.10	a-	£304.27	12/06/2024	Instant		
N/a	Cash	P	Nationwide	£295,324	6m	4.72%	£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	4.22%	£1,004	bbb	£268	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	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	5.57%	£11,398	bbb +	£0	28/06/2023	30/06/2025	N/a	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	N/a	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	£3,190.34									
			Total Flagstone Balance @ 30.09.2024	**£1,491,443.50**									

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

CREDIT CARD PURCHASES
September
2024

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total
04.09.24	SLCC	FILCA Training	4025	101	£ 120.00	£ 24.00	£ 144.00
11.09.24	Jewson	Sharp sand and bucket for football divots PS (	4325	130	£ 13.20	£ 2.66	£ 15.86
13.09.24	Redfields	Topsoil for holes on footy pitches PD open space M	4325	130	£ 12.50	£ 2.50	£ 15.00
20.09.24	Suregreen	Roll Matts for Allotments	4312	300	£ 629.50	£ 125.90	£ 755.40
20.09.24	Screwfix	Chains and drill bit PD	4320	120	£ 21.81	£ 4.36	£ 26.17
21.09.24	Amazon	Sppons (hot water signs rtn see below)	4340	450	£ 35.39	£ 5.28	£ 40.67
24.09.24	Amazon	Return of hot water signs	4340	450	-£ 26.40	-£ 5.28	-£ 31.68
24.09.24	Etsy	Hot water signs	4340	450	£ -		£ 53.95
02.10.24		Fees	4142	110	£ 3.00		£ 3.00
					£ -		£ -
					£ -		£ -
							£ -
					£ -		£ -
					£ 809.00	**£ 159.42**	**£ 1,022.37**

Approved Full Council
23rd September 2024

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS October 2024

Date Paid / to be paid	Paid to	Tranaction detail/ Invoice number	Total amount	Totals
Employment payments				10,619.85
25-Oct-24	Payroll Total Payments Oct 24		10,585.87	
25-Oct-24	Expenses Total Payments Oct 24		33.98	
Refunds				2,720.68
Direct Debits				1,789.29
01-Oct-24	Direct Debit (TESCO MOBILE)	330175637601A-0013	13.00	
07-Oct-24	Direct Debit (PEAC UK LTD)	AALF251303	70.76	
10-Oct-24	Direct Debit (TOTALENERGIES G&P)	1175003	39.56	
16-Oct-24	Direct Debit (LLOYDS BANK PLC)	Credit Card	1,022.37	
17-Oct-24	Direct Debit (CASTLE WATER LTD)	SE0030609159	57.73	
21-Oct-24	Direct Debit (ENREACH UK LTD)	605960	50.66	
21-Oct-24	Direct Debit (GRUNDON WASTE MANA)	CHUR006/1	535.21	
Payments made during month & fees				39,667.30
01-Oct-24	B/P to: BDO LLP	INVOICE 00571516	2,520.00	
01-Oct-24	B/P to: Easi-Leaflets	INVOICE 1127	273.00	
01-Oct-24	B/P to: Mettagarden Ltd	IX20240049	11,148.50	
04-Oct-24	B/P to: Castle Water	2521879	27.61	
04-Oct-24	B/P to: JFK Plumb & Heat	INV 15444	816.00	
04-Oct-24	B/P to: JFK Plumb & Heat	INV 15480	432.00	
16-Oct-24	B/P to: Do Anything	1753	102.00	
16-Oct-24	B/P to: Leafield Enviromen	119794	43.20	
16-Oct-24	B/P to: Barriers Direct	309803	1,750.75	
16-Oct-24	B/P to: PPL PRS Ltd	01564074SIN2847971	1,695.84	
16-Oct-24	B/P to: Charterhouse Tree	3084, 3082,3085	20,784.00	
16-Oct-24	B/P to: Pauls Domestic App	COM 1	72.00	
18-Oct-24	Bulk Faster Pymt Transaction Fee	8 x 0.30p Payroll BFP	2.40	
Month end payment run				15,318.05
29-Oct-24	AXIS	102169	114.00	
29-Oct-24	AXIS	102258	96.00	
29-Oct-24	AXIS	102372	114.00	
29-Oct-24	CASTLEWATER PD	10003748594	4.94	
29-Oct-24	CASTLEWATER PD	10003545016	-2.48	
29-Oct-24	DISCOUNSULTING	INV-29580	480.81	
29-Oct-24	DO ANYTHING	INV- 1717	174.00	
29-Oct-24	JFK PLUMBING	INV-15499	240.00	
29-Oct-24	JFK PLUMBING	INV-15551	96.00	
29-Oct-24	JOHN OCONNER	112438	1,854.26	
29-Oct-24	KMC	SI-18336	1,392.45	
29-Oct-24	KMC	SI-18337	892.00	
29-Oct-24	KMC	SI-18338	335.80	
29-Oct-24	LANDFORM	9968	5,094.21	
29-Oct-24	NPOWER ALLOTMENTS	IN11761238	107.07	
29-Oct-24	NPOWER CCTV	IN11591847	29.12	
29-Oct-24	NPOWER CCTV	IN11750816	22.13	
29-Oct-24	NPOWER COM CEN	IN11761240	152.80	
29-Oct-24	NPOWER P DRIVER	IN11761195	106.24	
29-Oct-24	RBS RIALTAS	32032	936.54	
29-Oct-24	RECORD 24 7	0000467190	273.60	
29-Oct-24	SAWSCAPES PLAY	INV-2351	756.00	
29-Oct-24	SEE THE LIGHT	27691854	45.60	
29-Oct-24	SHARP	8072961336	215.53	
29-Oct-24	SIMONE SURVEY	10072	240.00	
29-Oct-24	SIMONE SURVEY	10089	240.00	
29-Oct-24	SIMONE SURVEY	10090	60.00	

29-Oct-24	SIMONE SURVEY	10091	240.00	
29-Oct-24	SIMONE SURVEY	10092	240.00	
29-Oct-24	SIMONE SURVEY	10093	240.00	
29-Oct-24	TOTAL GAS CC	355578790 24	277.43	
29-Oct-24	TREASURE FENCING	INV-0000029	250.00	
TOTAL PAYMENTS OCTOBER			**70,115.17**	**70,115.17**

Payments made in previous month after publication of Finance Report				**£4,250.00**
		Subtotal Refunds	**£250.00**	
30.09.24	Citizens Advice	GRANT	£2,000.00	
30.09.24	Fleet Town Council	GRANT	£1,000.00	
30.09.24	Crookham PCC	GRANT	£1,000.00	
TOTAL			**£4,250.00**	

Signed: **Date:**

Signed: **Date:**

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS August 2024

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank chags to 30/09/24	21st Sep 24	£8.00		**£8.00**	
	Payments in September 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 - August 2024

Date	£	Transfer from		Transfer to	
		Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	
	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To ensure enough cash to cover payments
	£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll account	To ensure enough cash to cover payroll
		Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	
		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	

APPROVED

Signature 1: ________________ Date: ________________

Signature 2: ________________ Date: ________________