CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT October 2024

Bank Accounts Summary as at 31st October 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	£19,532.05	£13,723.94	£59,931.43	£37,048.59	£10,373.15
	Unity Bank Payroll A/c	£26,674.10		£10,592.47		£16,081.63
2	Unity Bank Deposit A/c	£243,970.00	£9,507.41		-£30,000.00	£223,477.41
	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	£8,227.61		£8.00	-£7,048.59	£1,171.02
	HSBC S106 Deposit A/c	£3,615.89	£5.90			£3,621.79
	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	£7,091.25	£100.00			£7,191.25
9	Flagstone - holding account	£3,190.34				£3,190.34
	Total	£1,027,225.24	£23,337.25	£70,531.90	£0.00	£980,030.59

Investments:

Company		Amount invested	Mid Market Valuation (2.760355) 31.10.24 source CCLA	Variance	Dividend received to date net of fees	Fees paid to date
CCLA LAPF	183117 units	£600,000	£506,407	(£135,858)	£ 179,372.53	£ 25,136
	93197 units	£300,000	£257,735			
		£900,000	£764,143			
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 21.11.24	Interest at maturity 21.11.24	Fitch Solutions 21.11.24	Paid interest 21.11.24	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		JAN meeting - Decsion to roll to 6 months not 3.
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.	JAN meeting - Decision to roll for 3 months
	Cash	S	Hampshire Trust Bank	£85,000	Instant	4.17% change from 20th	£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 JAN meeting - Decision to roll for 3 months - Remove from Flagstone and move to Unity
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 @ 31.10.2024	**£1,491,443.50**									

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

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS November 2024

Date Paid / to be paid	Paid to	Tranaction detail/ Invoice number	Total amount	Councillor 2 Check off
Employment payments				12,404.94
26-Nov-24	Payroll Total Payments		12,378.33	
26-Nov-24	Expenses Total Payments		26.61	
Refunds				1,017.75
Direct Debits				815.41
01-Oct-24	Direct Debit (TESCO MOBILE)	134224757219.00	13.00	
07-Oct-24	Direct Debit (PEAC UK LTD)	006/25/0097057	70.76	
10-Oct-24	Direct Debit (TOTALENERGIES G&P)	355477941/24	48.63	
04-Nov-24	Direct Debit (LLOYDS BANK PLC)	Oct Statment	108.50	
20-Nov-24	Direct Debit (GRUNDON WASTE MANA)	November	574.52	
Payments made during month & fees				33,529.73
08-Nov-24	Metta Gardens	IX20240055	636.84	
08-Nov-24	Metta Gardens	IX20240053	13,250.90	
08-Nov-24	Sound services	20738	622.08	
04-Nov-24	Plastercowood	75758	13,252.50	
08-Nov-24	AJP	55386	38.40	
08-Nov-24	AJP	54463	38.40	
08-Nov-24	AJP	55637	8.21	
08-Nov-24	AJP	53690	38.40	
08-Nov-24	Tidy Tennis	274	840.00	
08-Nov-24	N W adams Engineering Design	2434	220.00	
08-Nov-24	Roupcycle	INV-14174	84.00	
14-Nov-24	Fleet Town Council GRANT	GRANT	300.00	
14-Nov-24	CC Junior School GRANT	GRANT	4,000.00	
14-Nov-24	RBL Poppy Appeal	GRANT	200.00	
Month end BULK FASTER PAYMENT run				14,587.27
29-Nov-24	AXIS	CCTV Deposit	2,044.09	
29-Nov-24	CASTLEWATER PD	10004044142	4.14	
29-Nov-24	Mrs Bloomfield davies (Dancing Brush)	28.10.24 Face Paint Xmas	180.00	
29-Nov-24	DISCOUNSULTING	INV-29780	516.81	
29-Nov-24	DO ANYTHING	1798	300.00	
29-Nov-24	IQDigital	INV-2748	48.00	
29-Nov-24	JOHN OCONNER	11372	1,854.26	
29-Nov-24	KMC	SI-18344	1,379.14	
29-Nov-24	KMC	SI-18345	892.00	
29-Nov-24	KMC	SI-18346	335.80	
29-Nov-24	LANDFORM	10032	5,094.21	
29-Nov-24	NPOWER P DRIVER	IN11998283	172.27	
29-Nov-24	NPOWER ALLOTMENTS	IN11998326	210.53	
29-Nov-24	NPOWER COM CEN	IN11998329	331.63	
29-Nov-24	NPOWER CCTV	IN11931502	29.76	
29-Nov-24	SEE THE LIGHT	28199396	45.60	
29-Nov-24	SIMONE SURVEY	10094	240.00	
29-Nov-24	SYCAMORE PRESS LTD	SI-50995	546.00	
29-Nov-24	TOTAL GAS CC	359450415/24	363.03	
TOTAL PAYMENTS November			**62,355.10**	**62,355.10**

Date Paid / to be paid	Paid to	Tranaction detail/ Invoice number	Total amount	Councillor 2 Check off

<u>Payments made in previous month after publication of Finance Report</u>				**£374.00**
23.10.24	Do Anything/Simon Price		£174.00	
	Dancing Brush		£50.00	
30.10.24	Refund		£150.00	
TOTAL			**£374.00**	

Signed: **Date:**

Signed: **Date:**

CREDIT CARD PURCHASES
October
2024

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total
02.10.2024	Amazon	Measuring Wheel	4347	450	£ 20.78	£ 4.16	£ 24.94
03.10.2024	Jewson	PD Shackles	4230	120	£ 7.61	£ -	£ 7.61
04.10.2024	SLCC				-£ 120.00		-£ 120.00
12.10.24	Freemus Ca	Licening software	4130	110	£ 27.64		£ 27.64
16.10.2024	Hart	Event Licence	4821	110	£ 21.00	£ -	£ 21.00
24.10.2024	Amazon	big bag and litter pickers	4315	130	£ 38.20	£ 7.70	£ 45.90
24.10.2024	Amazon	Litter pick tool x 8	4315	130	£ 33.32	£ 6.66	£ 39.98
25.10.2024	Redfields	Bulbs	4804	110	£ 33.98		£ 33.98
31.10.2024	Amazon	Hand air horn for Emergencies	4205	450	£ 29.95	£ 6.00	£ 35.95
01.11.2024	Aldi	Advent Calander - Xmas Event	4821	110	£ 10.42	£ 2.08	£ 12.50
		Fees	4142	110	£ 3.00		£ 3.00
					£ 105.90	**£ 26.60**	**£ 132.50**

Approved Full Council
23rd September 2024

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 31/10/24	21.10.24	£8.00		**£8.00**	
	Payments in August 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:

Updated 20/01/2026

Approved Full Council 2024

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - August 2024

Date	£	Transfer from		Transfer to	
		Unity Trust Allotments Deposits account	internet transfer	Unity Trust current account	
04.11.2024	**£ 30,000.00**	Unity Trust deposit account	internet transfer	Unity Trust current account	
		Unity Trust deposit account	internet transfer	Unity Trust payroll account	
		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: ____________________