CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT December 2024

Bank Accounts Summary as at 30th November 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	£10,373.15	£16,013.97	£54,544.54	£60,000.00	£31,842.58
	Unity Bank Payroll A/c	£16,081.63		£12,384.48		£3,697.15
2	Unity Bank Deposit A/c	£223,477.41			-£60,000.00	£163,477.41
	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	£1,171.02		£9.00		£1,162.02
	HSBC S106 Deposit A/c	£3,621.79	£5.60			£3,627.39
	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	£7,191.25	£100.00			£7,291.25
9	Flagstone - holding account	£3,190.34				£3,190.34
	Total	£980,030.59	£16,119.57	£66,938.02	£0.00	£929,212.14

Investments:

Company		Amount invested	Mid Market Valuation source CCLA	Variance	Dividend received to date net of fees	Fees paid to date
CCLA	183117 units	£600,000	£510,476			
LAPF	93197 units	£300,000	£259,806	(£129,718)	£ 179,372.53	TBC
		£900,000	£770,282			

Flagstone investments	
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
27th Janurary 2025

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 18.12.24	Interest at maturity 18.12.24	Fitch Solutions 18.12.24	Paid interest 18.12.24	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	3m	4.48%	£1,680.27	bbb-	£0.00	18/12/2024	18/03/2024	18.12 as per Oct F and P, now rolled over for 3 months.	JAN meeting - Decision to roll to 3?
N/a	Cash	P	HSBC	£85,000	Instant	4.52%	£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 6 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
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 December 2024

Date Paid / to be paid	Paid to	Tranaction detail/ Invoice number	Total amount	Councillor 2 Check off
Employment payments				9,558.18
Dec 24	Payroll Total Payments		9,456.69	
11-Dec-24	Expenses Total Payments		101.49	
Refunds				1,181.00
Direct Debits				1,382.68
14-Dec-24	Direct Debit (TESCO MOBILE)	134227905349.00	13.00	
11-Dec-24	Direct Debit (PEAC UK LTD)	006/25/0108421	70.76	
11-Dec-24	Direct Debit (TOTALENERGIES G&P)	359348951/24	61.91	
04-Nov-24	Direct Debit (LLOYDS BANK PLC)	Nov Statment	746.33	
21-Dec-24	Direct Debit (Enreach)	398049	50.98	
20-Dec-24	Direct Debit (GRUNDON WASTE MANA)	PSI-1187506	439.70	
Payments made during month & fees				8,321.17
03-Dec-24	Window Flowers	65908	3,660.00	
12-Dec-24	Squire	491309	327.17	
06-Dec-24	Treasure Fencing part 3of 3 payments		2,168.00	
13-Dec-24	Treasure Fencing part 2 of 3 payments		2,166.00	
Month end BULK FASTER PAYMENT run				20,091.05
24-Dec-24	CASTLEWATER PD	10004608572	7.42	
24-Dec-24	DISCOUNSULTING	300086	516.81	
24-Dec-24	DISCOUNSULTING	300014	280.79	
24-Dec-24	DISCOUNSULTING	300003	2,743.02	
	DO ANYTHING			
24-Dec-24	ElanCity	SAJ-UK/2024/01729	2,747.99	
24-Dec-24	JFK	INV-15684	384.00	
24-Dec-24	JOHN OCONNER	114527	1,854.26	
24-Dec-24	John Wenman	INV - 14555	1,384.80	
24-Dec-24	JRB	27816	330.00	
24-Dec-24	KMC	18354	335.80	
24-Dec-24	KMC	18353	892.00	
24-Dec-24	KMC	18352	1,599.03	
24-Dec-24	LANDFORM	10093	5,094.21	
24-Dec-24	NPOWER P DRIVER	IN12196036	198.53	
24-Dec-24	NPOWER ALLOTMENTS	IN12196079	249.68	
24-Dec-24	NPOWER COM CEN	IN12196081	381.82	
24-Dec-24	NPOWER CCTV	IN12091552	31.72	
24-Dec-24	SEE THE LIGHT	28845446	45.60	
24-Dec-24	SIMONE SURVEY	10162	240.00	
24-Dec-24	SIMONE SURVEY	10170	240.00	
24-Dec-24	TOTAL GAS CC	362930298/24	533.57	
TOTAL PAYMENTS November			**40,534.08**	**40,534.08**

Payments made in previous month after publication of Finance Report				**£4,462.03**
27th november	Vanessas Make up		£165.00	
29/11/2024	Mark Harrord	58679	£1,555.31	
29/11/2024	Easi LEAFLETS	po1134	£273.00	
29/11/2024	Treasure Fencing part 1 of 3 payments	INV 0000031	£2,166.00	

Date Paid / to be paid	Paid to	Tranaction detail/ Invoice number	Total amount	Councillor 2 Check off
21/11/2024	Enrech (DD	394535	£52.72	
25/11/2024	Refund IP	Dam Dep rtn	£150.00	
25/11/2024	Refund LM	Dam Dep rtn	£100.00	
TOTAL			**£4,462.03**	

Signed: **Date:**

Signed: **Date:**

CREDIT CARD PURCHASES
October
2024

Date ordered	Supplier	Description	Nom Code	Cost Centre	Net	VAT	Total
07.11.2024	Nisbets	Office Supplies	4138	110	£ 11.47	£ 2.29	£ 13.76
09.11.2024	Sainsburys	Xmas event	4821	110	£ 31.50	£ -	£ 31.50
09.11.2024	Toy Area	Event Prizes	4821	110	£ 100.00		£ 100.00
09.11.2024	The Works	Xmas event	4821	110	£ 20.00		£ 20.00
09.11.2024	Superdrug	Xmas event	4821	110	£ 10.00	£ -	£ 10.00
12.11.2024	Baker Ross	Xmas Event crafts	4821	110	£ 106.11	£ 21.24	£ 127.35
12.11.2024	Amazon	Xmas Gift bags	4821	110	£ 8.72	£ 2.14	£ 10.86
13.11.2024	plastic card fsctory	ID Cards for CCPC and Sunshines	4138	110	£ 48.89	£ 9.78	£ 58.67
13.11.2024	Home Bargains	Xmas event	4821	110	£ 9.92	£ 1.98	£ 11.90
13.11.2024	Aldi	Xmas Event	4821	110	£ 12.50		£ 12.50
17.11.2024	morrisons	Xmas Event	4821	110	£ 306.00		£ 306.00
20.11.2024	Amazon	ID Cables	4128	110	£ 23.57	£ 4.72	£ 28.29
27.11.2024	Aldi	Xmas Event	4821	110	£ 10.42	£ 2.08	£ 12.50
02.12.2024		Fees	4142	110	£ 3.00		£ 3.00
					£ 702.10	**£ 44.23**	**£ 746.33**

Approved Full Council
23rd September 2024

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS November 2024

Payee name	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	Bank chags to 30/11/24	21.11.24	£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:

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	
04.11.2024 and 29.11.24	£ 60,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	Top up cash flow for payments from 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	

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Signature 1: ______________ Date: ______________

Signature 2: ______________ Date: ______________