CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT FEBRUARY 2021

Bank Accounts Summary as at 31st January 2021

CASH BOOK	Financial Year ending 31/3/21	Closing balance per December statement	Income - Receipts in January	Expenditure - Payments made in January	Inter account transfers	Closing balance per January statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,189.67	£23,100.07	£21,885.41		£22,404.33
2	Unity Bank Deposit A/c	£467,765.90	£10,340.22			£478,106.12
	Lloyds Current A/c	£24.18		£8.70		£15.48
	Lloyds Deposit A/c	£331,735.08	£3.00			£331,738.08
S106 FUNDS						
3	HSBC Current A/C	£126.00		£6.50		£119.50
	HSBC S106 Deposit A/c	£60,542.84	£0.51			£60,543.35
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Lloyds 95-day saver	£436,971.00				£436,971.00
	Nationwide Building Society 3 month fixed term saver	£692,260.19	£235.18			£692,495.37
6	Unity Bank Allotments Deposits A/c	£6,506.51				£6,506.51
	Total	£2,162,912.88	£33,678.98	£21,900.61	£0.00	£2,174,691.25

Summary of expenditure in January 2021	
Precept expenditure	£21,271.29
S106 expenditure	£6.50

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 2021

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
						Employment costs	**£7,755.77**	**£0.00**	**£7,755.77**	
						Total expenses	**£48.23**	**£3.43**	**£51.66**	
Refunds										
						Total refunds	**£90.62**	**£14.12**	**£104.74**	
Direct debits & Internet payments										
Castle Water			Monthly payment on account - community centre			08/02/2021	£27.58		**£27.58**	DIRECT DEBIT FEB2113
Grundon	29/01/2749	336479	Waste collection - January			20/02/2021	£316.27	£63.25	**£379.52**	DIRECT DEBIT FEB2114
Initial Washroom Hygiene	18/01/2021	33746060	Monthly hygiene collection and supply of air fresheners			13/02/2021	£30.31	£6.06	**£36.37**	DIRECT DEBIT FEB2115
Lloyds Bank Corporate Card			Credit card monthly balance			16/02/2021	£486.43		**£486.43**	DIRECT DEBIT LLOYDFEB21
Ridgewall t/a Nomis Connections Ltd	01/02/2021	61016	Community centre telephones			15/02/2021	£52.37	£10.47	**£62.84**	DIRECT DEBIT FEB2116
Plusnet	25/01/2021	3902108-033	Crookham Park CCTV broadband			01/02/2021	£43.50	£8.70	**£52.20**	DIRECT DEBIT FEB2117
Total Gas	10/02/2021	230517776/21	Gas usage at Peter Driver Sports Pavilion January			26/02/2021	£81.11	£4.06	**£85.17**	DIRECT DEBIT FEB2118
Hart Voluntary Action			Grant awarded Full Council January 2021 Z008/21 PAID			04/02/2021	£500.00		**£500.00**	FEB2119
Calls and Visits			Grant awarded Full Council January 2021 Z008/21 PAID			04/02/2021	£500.00		**£500.00**	FEB2120
parkrun Ltd			Grant awarded Full Council January 2021 Z008/21 PAID			04/02/2021	£500.00		**£500.00**	FEB2121
CPRE			Annual subscription			26/02/2021	£36.00		**£36.00**	FEB2122
Disconsulting IT Ltd	30/01/2021	18311	IT support & backup January			26/02/2021	£232.99	£46.60	**£279.59**	FEB2123
Gunns Contractors	15/02/2021	341	Installation of notice board, goalpost socket & sign posts			26/02/2021	£1,250.00	£250.00	**£1,500.00**	FEB2124
	16/09/2020	326	Credit re allotment toilet cladding				-£200.00	-£40.00	**-£240.00**	£1,260.00
HALC	03/02/2021	4243	Planning training for councillors			26/02/2021	£90.00	£18.00	**£108.00**	FEB2125
Hart DC	04/01/2021	4000008883	Community centre signage PAID	Y		06/02/2021	£207.01	£41.40	**£248.41**	FEB2126
The IQ Digital House Ltd	06/02/2021	40266	Banner for War Memorial			26/02/2021	£50.00	£10.00	**£60.00**	FEB2127
KMC Cleaning Ltd	31/01/2021	2220	Peter Driver pavilion cleaning - January			26/02/2021	£121.80	£24.36	**£146.16**	FEB2128
		2221	Litter picking - all sites January				£712.00	£142.40	**£854.40**	
		2222	Community centre cleaning January				£802.17	£160.43	**£962.60**	£1,963.16
Landform	30/01/2021	7036	Grounds maintenance January			26/02/2021	£4,245.18	£849.04	**£5,094.22**	FEB2129
NALC	09/02/2021	1606946969	Councillor attendance - Leaders Talk - Building back resilient communities PAID			09/02/2021	£32.44	£6.49	**£38.93**	FEB2130
Npower	11/02/2021	LGWKL4PL	Electricity usage CCTV Crookham Park January			26/02/2021	£17.05	£3.41	**£20.46**	FEB2131
Rialtas Business Solutions Ltd	29/01/2021	28486	Year end training x 3			26/02/2021	£275.00	£55.00	**£330.00**	FEB2132
See the Light	15/02/2021	14643482	Crookham Park CCTV broadband			26/02/2021	£38.00	£7.60	**£45.60**	FEB2133
See the Light	15/02/2021	14643357	Community centre broadband				£33.83	£6.77	**£40.60**	£86.20
Shield Security Services Ltd	01/02/2021	43676	Annual keyholding & emergency response service 21/22		Y	26/02/2021	£385.00	£77.00	**£462.00**	FEB2134
Simone Surveys	02/02/2021	7496	SLR deployment Jan / Feb			26/02/2021	£200.00	£40.00	**£240.00**	FEB2135
SLCC	15/02/2021	BK200862	Clerk - code of conduct seminar			26/02/2021	£30.00	£6.00	**£36.00**	FEB2136
Total Gas	10/02/2021	230661832/21	Gas usage at community centre January			26/02/2021	388.37	£77.67	**£466.04**	FEB2137
						Payments in February 2021	**£19,379.03**	**£1,892.26**	**£21,271.29**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank			Bank chargesDec 2020 / Jan 2021			18/02/2021	£7.00		**£7.00**	FEBD2101

Reconciliation to cash book:

Payments list total:		21271.29
Cash book total:		21166.55
Difference due to sales ledger **refunds:**		104.74
	20.00	
	48.74	
	36.00	104.74
		0.00

Signed:

Date:

Date:

Approved Full Council
22nd February 2021

CREDIT CARD PURCHASES
JANUARY 2021

Date Ordered	Title	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
26/11/2020	Edmundson Electrical	Replacement Bollard Light	£ 196.07	£ 39.21	£ 235.28	
04/01/2021	Amazon	Keyboard and Mouse for home use	£ 20.92	£ 4.19	£ 25.11	
05/01/2021	Amazon	Monitor for home use part	£ 125.93	£ 25.19	£ 151.12	LloydsFeb21
05/01/2021	Amazon	USM hub for use at home	£ 13.43	£ 2.69	£ 16.12	
07/01/2021	Amazon	Screen arm for monitor at home	£ 34.25	£ 6.86	£ 41.11	
15/01/2021	Code AMP Ltd	Search and Filter Pro Annual Licence	£ 14.69	£ -	£ 14.69	
03/02/2021	Lloyds credit card	Credit card monthly fee	£ 3.00	£ -	£ 3.00	
			£ 408.29	£ 78.14	£ 486.43	

Approved Full Council
22nd February 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - February 2021

	Transfer from	Cheque number	Transfer to	Details
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

APPROVED

Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________

Approved Full Council
22nd February 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 12 20 to 30 01 21	21/02/2021	£6.50		**£6.50**	FEB52101
			Payments in February 2021		**£6.50**	**£0.00**	**£6.50**	

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
22nd February 2021