CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MARCH 2021

Bank Accounts Summary as at 28th February 2021

CASH BOOK	Financial Year ending 31/3/21	Closing balance per January statement	Income - Receipts in February	Expenditure - Payments made in February	Inter account transfers	Closing balance per February statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£22,404.33	£3,305.49	£21,591.29	£20,050.00	£24,168.53
2	Unity Bank Deposit A/c	£478,106.12			-£20,000.00	£458,106.12
	Lloyds Current A/c	£15.48		£7.00		£8.48
	Lloyds Deposit A/c	£331,738.08	£2.64			£331,740.72
S106 FUNDS						
3	HSBC Current A/C	£119.50		£6.50		£113.00
	HSBC S106 Deposit A/c	£60,543.35	£0.46			£60,543.81
	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	£692,495.37	£212.49			£692,707.86
6	Unity Bank Allotments Deposits A/c	£6,506.51	£200.00		-£50.00	£6,656.51
	Total	£2,174,691.25	£3,721.08	£21,604.79	£0.00	£2,156,807.54

Summary of expenditure in March 2021	
Precept expenditure	£32,701.38
S106 expenditure	£6.50

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MARCH 2021

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
						Employment costs	£7,651.07	£0.00	£7,651.07	
						Total expenses	£31.70	£4.00	£35.70	
Refunds										
						Total refunds	£272.50	£2.50	£275.00	
Direct debits & Internet payments										
Castle Water			Monthly payment on account - community centre			12/03/2021	£27.40		£27.40	DIRECT DEBIT MAR2112
Grundon	28/02/2021	342340	Waste collection - February			20/03/2021	£330.67	£66.13	£396.80	DIRECT DEBIT MAR2113
Initial Washroom Hygiene	17/02/2021	33781738	Monthly hygiene collection and supply of air fresheners			13/03/2021	£30.31	£6.06	£36.37	DIRECT DEBIT MAR2114
Lloyds Bank Corporate Card			Credit card monthly balance			16/03/2021	£68.21	£13.09	£81.30	DIRECT DEBIT LLOYDMAR21
Ridgewall t/a Nomis Connections Ltd	01/03/2021	100222	Community centre telephones			20/03/2021	£51.17	£10.23	£61.40	DIRECT DEBIT MAR2115
Plusnet	25/02/2021	3902108-034	Crookham Park CCTV broadband			04/03/2021	£43.50	£8.70	£52.20	DIRECT DEBIT MAR2116
Total Gas	10/03/2021	232484609/21	Gas usage at Peter Driver Sports Pavilion February			29/03/2021	£42.20	£2.11	£44.31	DIRECT DEBIT MAR2117
Friends of Crookham Infant School			Grant awarded Full Council February 21 minute ref 21/Z032			26/03/2021		£6,000.00	£6,000.00	MAR2118
Church Crookham & Fleet Men's Shed			Grant awarded Full Council February 21 minute ref 21/Z032			26/03/2021		£900.00	£900.00	MAR2119
Disconsulting IT Ltd	28/02/2021	18481	IT support & backup February			26/03/2021	£232.99	£46.60	£279.59	MAR2120
Firefly Pyrography	25/02/2021	CCPCarkS	Signage for LAPS on Crookham Park PAID			01/03/2021	£5,278.00		£5,278.00	MAR2121
JFK Plumbing & Heating Ltd	25/02/2021	13268	Repairs to water trough valve at allotments			26/03/2021	£148.00	£29.60	£177.60	MAR2122
		13269	Repairs at community centre				£165.00	£33.00	£198.00	
	03/03/2021	13275	Boiler service at Peter Driver pavilion				120	24	£144.00	£519.60
KMC Cleaning Ltd	28/02/2021	2233	Peter Driver pavilion cleaning - February			26/03/2021	£121.80	£24.36	£146.16	MAR2123
		2234	Litter picking - all sites February				£737.00	£147.40	£884.40	
		2235	Community centre cleaning February				£827.83	£165.57	£993.40	£2,023.96
Landform	28/02/2021	7071	Grounds maintenance February			26/03/2021	£4,245.18	£849.04	£5,094.22	MAR2124
Npower	12/03/2021	LGWKT7PZ	Electricity usage CCTV Crookham Park February			26/03/2021	£15.39	£3.08	£18.47	MAR2125
	10/03/2021	LGWKTD6Y	Electricity usage Peter Driver pavilion Dec -Feb			26/03/2021	£226.18	£11.31	£237.49	MAR2126
	10/03/2021	LGWKTFJR	Electricity usage Allotments Dec - Feb			26/03/2021	£603.30	£120.66	£723.96	MAR2127
	10/03/2021	LGWKTFJS	Electricity usage Community Centre Dec - Feb			26/03/2021	£454.02	£22.70	£476.72	MAR2128
Parish Online	11/03/2021	24UG018-0003	Annual subscription			26/03/2021	£180.00	£36.00	£216.00	MAR2129
Rialtas Business Solutions Ltd	24/03/2021	23163	Omega license 21/22			26/03/2021	£839.00	£167.80	£1,006.80	MAR2130
See the Light	15/03/2021	14827173	Crookham Park CCTV broadband			26/03/2021	£38.00	£7.60	£45.60	MAR2131
See the Light	15/03/2021	14827051	Community centre broadband				£30.50	£6.10	£36.60	£82.20
Simone Surveys	02/03/2021	7579	SLR deployment Feb/ Mar			26/03/2021	£200.00	£40.00	£240.00	MAR2132
South East Water	25/02/2021	12	Allotment water usage Aug 20 to Feb 21			26/03/2021	£314.52		£314.52	MAR2133
Steelway Fensecure	22/02/2021	13265	Parts for Azalea Park gate			26/03/2021	£43.00	£8.60	£51.60	MAR2134
Total Gas	10/03/2021	232530479/21	Gas usage at community centre February			26/03/2021	326.42	£65.28	£391.70	MAR2135
SLCC	01/04/2021	MEM234257	Deputy clerk annual membership			26/03/2021	£185.00		£185.00	MAR2136
						Payments in March 2021	£23,879.86	£8,821.52	£32,701.38	-

Payments from cash book 2

Lloyds Bank			Bank charges Jan/Feb 2021			18/02/2021	£7.00		£7.00	MARD2101

Reconciliation to cash book:

Payments list total:	32701.38
Cash book total:	32476.38
Difference due to sales ledger **refunds:**	225.00

Signed:

Date:

Date:

Approved Full Council
22nd March 2021

CREDIT CARD PURCHASES
FEBRUARY 2021

Date Ordered	Supplier	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
24/02/2021	Signgeer	Bolts for lap & park signage	£ 46.45	£ 9.29	£ 55.74	
27/02/2021	Amazon	Tie wraps	£ 18.76	£ 3.80	£ 22.56	LloydsMar21
01/03/2021	Lloyds	monthly fee	£ 3.00	£ -	£ 3.00	
			£ 68.21	£ 13.09	£ 81.30	

Approved Full Council
22nd March 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - March 2021

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	Plot 87 deposit returned
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
£ 100.00	Lloyds deposit account	internet transfer	Lloyds current account	To cover monthly bank charges

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved Full Council
22nd March 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MARCH 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 01 to 27 02 21	21/03/2021	£6.50		£6.50	MARS2101
			Payments in March 2021		£6.50	£0.00	£6.50	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
22nd March 2021