

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MAY 2020**

Bank Accounts Summary as at 31st April 2020

CASH BOOK	Financial Year ending 31/3/21	Closing balance per March statement	Income - Receipts in April	Expenditure - Payments made in April	Inter account transfers	Closing balance per April statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£11,444.33	£9,861.31	£20,475.06	£20,243.45	£21,074.03
2	Unity Bank Deposit A/c	£217,086.09	£112,238.91		-£20,000.00	£309,325.00
	Lloyds Current A/c	£41.18		£5.00		£36.18
	Lloyds Deposit A/c	£331,687.00	£14.09			£331,701.09
S106 FUNDS						
3	HSBC Current A/c	£186.10		£6.50		£179.60
	HSBC S106 Deposit A/c	£60,515.68	£7,977.05			£68,492.73
	Lloyds 12 month fixed term deposit	£144,272.50				£144,272.50
	Nationwide Building Society 3 month fixed term saver	£690,051.73	£352.59			£690,404.32
6	Unity Bank Allotments Deposits A/c	£6,475.75	£217.70		-£243.45	£6,450.00
Grand Total		£1,461,760.36	£130,661.65	£20,486.56	£0.00	£1,571,935.45

Summary of expenditure in May 2020	
Precept expenditure	£26,312.92
S106 expenditure	£7,974.03

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MAY 2020**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£7,266.34	£0.00	£7,266.34	
			Total expenses		£57.96	£5.83	£63.79	
			Total holding deposit refunds		£36.46	£7.29	£43.75	
			Total allotment deposits refunds		£50.00	£0.00	£50.00	
			Total refunds paid due to COVID 19 closure of facilities:		£200.00	£10.00	£210.00	
Direct debits & Internet payments								
Castle Water			Water usage at community centre	08/05/2020	£27.58		£27.58	DIRECT DEBIT MAY 2014
Grundon	30/04/2020	158849	Waste collection April	20/05/2020	£215.61	£43.12	£258.73	DIRECT DEBIT MAY 2015
Initial Washroom Hygiene	16/04/2020	33428277	Monthly hygiene collection and supply of air fresheners	16/04/2020	£30.31	£6.06	£36.37	DIRECT DEBIT MAY 2016
Lloyds Bank Corporate Card			Credit card monthly balance	16/05/2020	£232.50	£14.40	£246.90	DIRECT DEBIT LLOYDS MAY
Nomis Connections Ltd	01/05/2020	55638	Community centre telephones	20/05/2020	£27.01	£5.40	£32.41	DIRECT DEBIT MAY 2017
Plusnet	25/04/2020	3902108-024	Crookham Park CCTV broadband	04/05/2020	£43.50	£8.70	£52.20	DIRECT DEBIT MAY 2018
Victim Support			Grant awarded Full Council approved May 2020 COV17/20	28/05/2020	£100.00		£100.00	MAY 2019
Axis Fire & Security Services Ltd	14/05/2020	84167	Community centre fire alarm annual maintenance charge	28/05/2020	£160.00	£32.00	£192.00	MAY 2020
Disconsulting IT Ltd	26/04/2020	16603	IT support & back-up April	28/05/2020	£232.99	£46.60	£279.59	MAY 2021
Gunns Contractors Ltd	03/05/2020	314	Open spaces works	28/05/2020	£520.00	£104.00	£624.00	MAY 2022
HALC	30/04/2020	3876	HALC affiliation fees 2020/21 NALC levy 2020/21	28/05/2020	£1,508.59		£1,508.59	MAY 2023
Hants CC	20/04/2020	3650006300	Basingstoke Canal Authority Partner contribution	28/05/2020	£6,750.00		£6,750.00	MAY 2024
KMC Cleaning Ltd	30/04/2020	2089	Pavilion cleaning April	28/05/2020	£121.80	£24.36	£146.16	MAY 2025
		2090	Litter clearance all sites April		£712.00	£142.40	£854.40	
		2091	Community centre cleaning & lock ups April		£953.10	£190.62	£1,143.72	
Landform	30/04/2020	6529	Grounds maintenance April	28/05/2020	£3,290.73	£658.15	£3,948.88	MAY 2026
		6558	Supply & instal Laurel hedging at Rana Drive		£634.00	£126.80	£760.80	
See the Light	15/05/2020	13437498	Crookham Pk CCTV broadband	28/05/2020	£38.00	£7.60	£45.60	MAY 2027
See the Light	15/05/2020	13437367	Community centre broadband	28/05/2020	£33.83	£6.77	£40.60	MAY 2028
Simone Surveys Ltd	27/04/2020	7207	SLR deployment	28/05/2020	£200.00	£40.00	£240.00	MAY 2029
SLCC	01/04/2020	228955	Deputy clerk annual membership	28/05/2020	£180.00		£180.00	MAY 2030
Surrey Hills Solicitors	19/07/2019	2390	Professional fees in connection with ESSO pipeline easement	28/05/2020	£250.00	£50.00	£300.00	MAY 2031
Total Gas	08/05/2020	212193668/20	Community centre gas usage April	28/05/2020	£151.06	£7.56	£158.62	MAY 2032
Total Gas	various	various	Gas usage at Peter Driver sports Ground pavilion from 9th November 2019 to 31st March 2020 PAID	12/05/2020	£385.79	£19.30	£405.09	MAY 2033
WCD Group	20/04/2020	16070	Community centre annual boiler service contract	28/05/2020	£289.00	£57.80	£346.80	MAY 2034
Payments in May 2020					£24,698.16	£1,614.76	£26,312.92	

Payments from cash book 2

Lloyds Bank			Bank charges Mar/Apr 2020	19054/2020	£5.00		£5.00	MAY 2001
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Payments made in previous month after publication of Finance Report

			Total refunded deposits		£50.00	£0.00	£50.00	
IAC Audit	23/04/2020	933	Internal auditor	27/04/2020	£345.00	£69.00	£414.00	APR 2016
Total payments made in previous month after publication of finance report					£395.00	£69.00	£464.00	

Reconciliation to cash book:

Cash book total:		26,102.92
plus negative receipt (REFUNDS)		210.00
Payments list total:		26,312.92
Difference:		-0.00

Signed:
Date:

Signed:
Date:

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
May 2020**

<u>Payee name</u>	<u>Invoice date</u>	<u>Invoice reference</u>	<u>Transaction detail</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cashbook reference</u>
Moneysoft Ltd	21/04/2020	U161346	Payroll package license	£72.00	£14.40	£86.40	LloydsMay
TV Licensing	15/04/2020		TV license for community centre	£157.50		£157.50	
Lloyds	02/04/2020		credit card monthly fee	£3.00		£3.00	
Payments In April 2020				£232.50	£14.40	£246.90	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 2020

	Transfer from		Transfer to	Details
		Cheque number		
£ 50.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	To cover K Gurnchandran Plot 61 deposit (transferred 27/04/20)
£ 50.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	To cover Plot 85 deposit return B Southeard
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 2020

<u>Payee name</u>	<u>Invoice date</u>	<u>Invoice reference</u>	<u>Transaction detail</u>	<u>Payment date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>
HSBC			Bank charges from 31 03 to 29 04 20	21/05/2020	£6.50		£6.50	MAYS2001
Church Crookham Parish Council			to move CCLA dividend to revenue bank account	26/05/2020	£7,967.53		£7,967.53	100893
Payments in May 2020					£7,974.03	£0.00	£7,974.03	

APPROVAL:

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - May 2020

	Transfer from		Transfer to	Details
		Cheque number		
£ 7,967.53	HSBC deposit account	internet transfer	HSBC current account	to move CCLA to revenue bank account

APPROVED

Signature 1:

Date:

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Signature 2:

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