CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JUNE 2020

Bank Accounts Summary as at 31st May 2020

CASH BOOK	Financial Year ending 31/3/21	Closing balance per April statement	Income - Receipts in May	Expenditure - Payments made in May	Inter account transfers	Closing balance per May statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,074.03	£1,312.96	£26,658.55	£30,000.00	£25,728.44
2	Unity Bank Deposit A/c	£309,325.00			-£30,000.00	£279,325.00
	Lloyds Current A/c	£36.18		£5.00		£31.18
	Lloyds Deposit A/c	£331,701.09	£14.54			£331,715.63
S106 FUNDS						
3	HSBC Current A/C	£179.60		£6.50	£7,967.53	£8,140.63
	HSBC S106 Deposit A/c	£68,492.73	£10.99		-£7,967.53	£60,536.19
	Lloyds 12 month fixed term deposit	£144,272.50				£144,272.50
	Nationwide Building Society 3 month fixed term saver	£690,404.32	£234.55			£690,638.87
6	Unity Bank Allotments Deposits A/c	£6,450.00	£150.00		-£50.00	£6,550.00
	Grand Total	£1,571,935.45	£1,723.04	£26,670.05	-£50.00	£1,546,938.44

Summary of expenditure in June2020	
Precept expenditure	£27,415.23
S106 expenditure	£6.50

Approved at Full Council
22nd June 2020

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JUNE 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£7,266.34		£7,266.34	
			Total expenses		£11.13	£1.42	£12.55	
			Total allotment refunds		£56.77	£0.00	£56.77	
Direct debits & internet payments								
Castle Water			Monthly payment on account - community centre	08/06/2020	£27.58		**£27.58**	DIRECT DEBIT JUN2010
Grundon			Invoice being queried				**£0.00**	
Initial Washroom Hygiene	18/05/2020	33456392	Monthly hygiene collection and supply of air fresheners	13/06/2020	£30.31	£6.06	**£36.37**	DIRECT DEBIT JUN2011
Lloyds Bank Corporate Card			Credit card monthly balance	18/06/2020	£1,039.77	£68.96	**£1,108.73**	DIRECT DEBIT LLOYDSJUN
Plusnet	26/05/2020	39021018-25	Crookham Park CCTV broadband	02/06/2020	£43.50	£8.70	**£52.20**	DIRECT DEBIT JUN2012
Y Arigho-Crockett			Refund - funds paid into wrong bank account PAID	15/06/2020	£10.00		**£10.00**	JUN2013
Axis Fire & Security Services Ltd	29/05/2020	84311	Emergency callout - re-install CCTV monitoring software	29/06/2020	£160.00	£32.00	**£192.00**	JUN2014
	29/05/2020	84312	Call out to repair emergency light		£60.00	£12.00	**£72.00**	
	09/06/2020	84386	Annual maintenance charge for emergency lighting		£100.00	£20.00	**£120.00**	£384.00
BHIB	04/06/2020	22285	Annual cyber insurance premium PAID	15/06/2020	£299.99		**£299.99**	JUN2015
Brand Pest Control	28/05/2020	1607	Removal of wasp nest from pre-school play area	29/06/2020	£55.00	£11.00	**£66.00**	JUN2016
Castle Water	19/05/2020	1007119	Water usage at Peter Driver Sports Ground Feb - Jul 2020 PAID	17/06/2020	£96.59	£12.03	**£108.62**	JUN2017
Disconsulting IT Ltd	26/05/2020	16769	IT support & back-up May	29/06/2020	£232.99	£46.60	**£279.59**	JUN2018
	27/05/2020	16750	Supply hard disc & rebuild Windows 10 - Facilities officer office computer		£205.96	£41.20	**£247.16**	
	16/06/2020	16929	Supply & set up HP Prodesk		£826.83	£165.37	**£992.20**	£1,518.95
Hants CC	19/05/2020	3611233520	Fleet Link contribution	29/06/2020	£4,514.92		**£4,514.92**	JUN2019
Hart DC	02/06/2020	4000008462	CCTV charges April 20 to March 21 2 cameras	29/06/2020	£2,251.02	£450.20	**£2,701.22**	JUN2020
JFK Plumbing & Heating Ltd	20/05/2020	12785	Community centre - descale taps & service TMVs	29/06/2020	£150.00	£30.00	**£180.00**	JUN2021
	10/06/2020	12808	Repairs at allotments site		£266.00	£53.20	**£319.20**	£499.20
KMC Cleaning Ltd	31/05/2020	2101	Pavilion cleaning May	29/06/2020	£121.80	£24.36	**£146.16**	JUN2022
		2102	Litter clearance all sites May		£832.00	£166.40	**£998.40**	
		2103	Community centre cleaning May		£948.80	£189.76	**£1,138.56**	£2,283.12
Landform	30/05/2020	6586	Grounds maintenance May	29/06/2020	£3,290.73	£658.15	**£3,948.88**	JUN2023
The Magazine Connection	28/05/2020	7475	12 months full page advert Fleet/Crookham Connections magazine PAID	17/06/2020	£1,260.00	£252.00	**£1,512.00**	JUN2024
Npower	20/05/2020	LGWGZL8Z	Electricity usage Crookham Park CCTV April	29/06/2020	£16.58	£3.32	**£19.90**	JUN2025
	11/06/2020	LGWG8NT6	Electricity usage Crookham Park CCTV May		£17.15	£3.43	**£20.58**	£40.48
Simone Surveys Ltd	27/05/2020	7219	SLR deployment May	29/06/2020	£200.00	£40.00	**£240.00**	JUN2026
Southern Security Services Ltd	28/05/2020	73551	Repairs to mag lock pre-school side gate	29/06/2020	£606.09	£121.22	**£727.31**	JUN2027
			Payments in June 2020		£24,997.85	£2,417.38	£27,415.23	

Payments from cash book 2

Lloyds Bank	11/05/2020	309943688	Bank charges Apr / May 2020	19/06/2020	£5.00		**£5.00**	JUND2001

Payments made in previous month after publication of Finance Report								
			Total refunded deposits		£70.83	£14.17	£85.00	
Rob Beckinsale	24/05/2020	202	Repair & reinstall Butterflywaymarker	28/05/2020	£250.00		**£250.00**	MAY2035
			Total payments made in previous month after publication of finance report		£320.83	£14.17	£335.00	

Signed:
Date:

Reconciliation to cash book:

Cash book total:	27,405.23	
Payments list total:	27,415.23	
Difference:	10.00	Y Arigho-Crocket refund (not entered in cashbook)

Signed:
Date:

Approved Full Council
22nd June 2020

CREDIT CARD PURCHASES
MAY 2020

Date Ordered	Title	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
11/05/2020	Amazon	Files	£ 26.24	£ 5.25	£ 31.49	LloydsJun
19/05/2020	Hart DC	License for flower planters	£ 692.00	£ -	£ 692.00	
25/05/2020	Zoom	Annual subscription for Zoom conferencing	£ 119.90	£ 23.98	£ 143.88	
27/05/2020	Amazon	Rivets to fix Bin at Peter Driver	£ 8.71	£ 1.75	£ 10.46	
29/05/2020	ETI	Data Logger for Legionella Testing Trial	£ 127.50	£ 25.50	£ 153.00	
01/06/2020	Cartridge Save	Clerk printer cartridges for home working	£ 62.42	£ 12.48	£ 74.90	
02/06/2020	Lloyds Bank	monthly fee	£ 3.00	£ -	£ 3.00	
			£ 1,039.77	**£ 68.96**	**£ 1,108.73**	

Approved Full Council
22nd June 2020

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - June 2020

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	Plot 87 Deposit retained
£ 7,967.53	Unity Trust current account	internet transfer	Unity Trust deposit account	To transfer CCLA dividend to deposit account
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments
£ 150.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plots 66 & 96 deposit retained Plot 95 deposit refund

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved Full Council
22nd June 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30 04 to 30 05 20	21/06/2020	£6.50		**£6.50**	JUNS2001
			Payments in June 2020		£6.50	£0.00	£6.50	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
22nd June 2020

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Updated 17/06/2020