

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

Bank Accounts Summary as at 31st March 2020

CASH BOOK	Financial Year ending 31/3/21	Closing balance per February statement	Income - Receipts in March	Expenditure - Payments made in March	Inter account transfers	Closing balance per March statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£2,849.42	£8,034.74	£29,589.83	£30,150.00	£11,444.33
2	Unity Bank Deposit A/c	£246,841.90	£244.19		-£30,000.00	£217,086.09
	Lloyds Current A/c	£6,046.18		£5.00	-£6,000.00	£41.18
	Lloyds Deposit A/c	£325,674.45	£12.55		£6,000.00	£331,687.00
S106 FUNDS						
3	HSBC Current A/C	£194.20		£8.10		£186.10
	HSBC S106 Deposit A/c	£60,506.36	£9.32			£60,515.68
	Lloyds 12 month fixed term deposit	£144,272.50				£144,272.50
	Nationwide Building Society 3 month fixed term saver	£689,436.91	£614.82			£690,051.73
6	Unity Bank Allotments Deposits A/c	£6,369.33	£256.42		-£150.00	£6,475.75
Grand Total		£1,482,191.25	£9,172.04	£29,602.93	£0.00	£1,461,760.36

Summary of expenditure in April 2020	
Precept expenditure	£20,012.06
S106 expenditure	£6.50

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS APRIL 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		£0.00	£0.00	£0.00	
			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:		£2,178.41	£369.67	£2,548.08	
Direct debits & Internet payments								
Grundon	31/03/2020	139290	Waste collection March	20/04/2020	£165.06	£33.01	£198.07	DIRECT DEBIT APR2027
Initial Washroom Hygiene	18/03/2020	33400637	Monthly hygiene collection and supply of air fresheners	13/04/2020	£30.31	£6.06	£36.37	DIRECT DEBIT APR2028
Lloyds Bank Corporate Card			Credit card monthly balance	20/04/2020	£245.48		£245.48	DIRECT DEBIT LLOYDSAPR
Nomis Connections Ltd	01/04/2020	55058	Community centre telephones	20/04/2020	£50.33	£10.07	£60.40	DIRECT DEBIT APR2029
Plusnet	25/03/2020	3902108-023	Crookham Park CCTV broadband	01/04/2020	£43.50	£8.70	£52.20	DIRECT DEBIT APR2030
Friends of Court Moor School			Grant awarded Full Council February 2020 037/20	28/04/2020	£1,019.00		£1,019.00	APR2031
CC Allotments Tenant's Association			Annual contribution to Tenants Association £5 per allotment holder = 5 * 129 plus interest earned on allotment deposit account 2019/20 £25.75	28/04/2020	£670.75		£670.75	APR2032
Disconsulting IT Ltd	26/03/2020	16423	IT support & back-up March	28/04/2020	£232.99	£46.60	£279.59	APR2033
Haven Memorials	14/04/2020	69551	Cleaning of War Memorial	28/04/2020	£425.00	£85.00	£510.00	APR2034
KMC Cleaning Ltd	31/03/2020	2077	Pavilion cleaning March	28/04/2020	£315.80	£63.16	£378.96	APR2035
		2078	Litter clearance all sites March		£195.00	£39.00	£234.00	
		2079	Community centre cleaning & lock ups March		£1,071.77	£214.35	£1,286.12	£1,899.08
Landform	30/03/2020	6475	Grounds maintenance March	28/04/2020	£3,290.73	£658.15	£3,948.88	APR2036
Npower	17/04/2020	LGWGT4BF	Electricity usage Community Centre March	28/04/2020	£163.26	£8.16	£171.42	APR2037
Npower	17/04/2020	LGWGT4BC	Electricity usage allotments site March	28/04/2020	£274.91	£54.98	£329.89	APR2038
Npower	17/04/2020	LGWGMQNB	Electricity usage Peter Driver Sports Ground March	28/04/2020	£125.66	£6.28	£131.94	APR2039
Npower	17/04/2020	LGWGT7RN	Electricity usage Crookham Park CTV supply February	28/04/2020	£15.61	£3.12	£18.73	APR2040
Npower	17/04/2020	LGWGT7RN	Electricity usage Crookham Park CTV supply March	28/04/2020	£16.99	£3.40	£20.39	£39.12
See the Light	15/04/2020	13333283	Crookham Pk CCTV broadband	28/04/2020	£38.00	£7.60	£45.60	APR2041
See the Light	15/04/2020	13333152	Community centre broadband	28/04/2020	£37.61	£7.53	£45.14	APR2042
Shield Services Ltd	31/03/2020	41450	Emergency call out fee	28/04/2020	£50.00	£10.00	£60.00	APR2043
Total Gas	08/04/2020	21034103/20	Community centre gas usage March	28/04/2020	£300.80	£60.16	£360.96	APR2044
Payments in April 2020					£18,309.77	£1,702.29	£20,012.06	

Payments from cash book 2

Lloyds Bank			Bank charges Feb/Mar 2020	19/04/2020	£5.00		£5.00	APRD2001
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Payments made in previous month after publication of Finance Report

JFK Plumbing & Heating Ltd	20/03/2020	12738	Community centre boiler service	30/03/2020	£265.00	£53.00	£318.00	MAR2040
npower	18/03/2020	LGWGLMNX	Electricity usage Dec 19 to Feb 20 Allotments	30/03/2020	£1,109.38	£221.88	£1,331.26	MAR2041
npower	18/03/2020	LGWGLMNZ	Electricity usage Dec 19 to Feb 20 Community centre	30/03/2020	£857.19	£171.44	£1,028.63	MAR2042
npower	18/03/2020	LGWGLMMP	Electricity usage Dec 19 to Feb 20 Peter Driver Sports Ground	30/03/2020	£536.28	£107.26	£643.54	MAR2043
See the Light	16/03/2020	13221535	Community centre broadband	30/03/2020	£30.50	£6.10	£36.60	MAR2044
Steelway Fensecure	13/03/2020	12670	Replacement spring play park gate at Lynwood	30/03/2020	£40.00	£8.00	£48.00	MAR2045
Treasure Fencing	19/03/2020	660	Knee rail repair work Nepal Gardens	30/03/2020	£175.00		£175.00	MAR2046
Area Distribution	13/03/2020	GU1880	Newsletter distribution	30/03/2020	£363.80	£72.76	£436.56	MAR2047
E Kuznetsova			Refund of hall hire fees	26/03/82020	£125.00		£125.00	MAR2048
N Goodwin			Refund of hall hire fees	26/03/82021	£106.25		£106.25	MAR2049
S Goodenough			Refund of hall hire fees	26/03/82022	£37.50		£37.50	MAR2050
Charterhouse Tree Care Ltd	30/03/2020	2209	Tree works at Hightrees & Lynwood	30/03/2020	£1,305.00	£261.00	£1,566.00	MAR2051
Unity Trust Bank			Fees for the period Jan - Mar 2020	31/03/2020	£57.35		£57.35	MAR2052

Reconciliation to cash book:

Cash book total:		17,463.98
plus negative receipt (REFUNDS)		2,548.08
Payments list total:		20,012.06
Difference:		0.00

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - April 2020

	Transfer from		Transfer to	Details
		Cheque number		
£ 50.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	To cover Plot 3 K Mullins deposit return - paid in March
£ 117.70	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	To transfer allotment rents paid into wrong account: • CC103556 plot 37 £36.85 • CC103536 plot 17 £31.35 • CC103451 Plot 22 £33.55 • CC103657 plot 129 £15.95
£ 25.75	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	Interest earned on allotments deposits acc during 19/20 transferred to current account to be paid to Tenants Assoc along with annual donation
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover payments

APPROVED

Signature 1:

Date:

Signature 2:

Date:

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
April 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>
Tradepoint	03/03/2020		Materials for allotment tool storage	£78.56	£15.71	£94.27	LloydsApr
Amazon	23/03/2020		Amazon prime fee	£0.99		£0.99	
Post Office	23/03/2020	51865084	Stamps	£112.32	£0.66	£112.98	
Amazon	23/03/2020	77077706	500 DL envelopes	£6.87	£1.38	£8.25	
Amazon	27/03/2020	2158741	Printer ink	£21.66	£4.33	£25.99	
Lloyds	02/04/2020		credit card monthly fee	£3.00		£3.00	
Payments in March 2020				£223.40	£22.08	£245.48	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 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 29 02 to 30 03 20	21/04/2020	£6.50		£6.50	APRS2001
Payments in April 2020					£6.50	£0.00	£6.50	

APPROVAL:

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