CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JULY 2020

Bank Accounts Summary as at 30th June 2020

CASH BOOK	Financial Year ending 31/3/21	Closing balance per May statement	Income - Receipts in June	Expenditure - Payments made in June	Inter account transfers	Closing balance per June statement (cash at bank and in hand)
PRECEPT FUNDS						
1	**Unity Bank Current A/c**	**£25,728.44**	£2,861.47	£28,201.48	£20,200.00	**£20,588.43**
2	**Unity Bank Deposit A/c**	**£279,325.00**	£282.96		-£12,032.47	**£267,575.49**
	Lloyds Current A/c	**£31.18**		£5.00		**£26.18**
	Lloyds Deposit A/c	**£331,715.63**	£13.18			**£331,728.81**
S106 FUNDS						
3	**HSBC Current A/C**	**£8,140.63**		£6.50	-£7,967.53	**£166.60**
	HSBC S106 Deposit A/c	**£60,536.19**	£0.50			**£60,536.69**
	Lloyds 12 month fixed term deposit	**£144,272.50**				**£144,272.50**
	Nationwide Building Society 3 month fixed term saver	**£690,638.87**	£227.06			**£690,865.93**
6	**Unity Bank Allotments Deposits A/c**	**£6,550.00**	£129.61		-£200.00	**£6,479.61**
	Grand Total	**£1,546,938.44**	**£3,514.78**	**£28,212.98**	**-£0.00**	**£1,522,240.24**

Summary of expenditure in July 2020	
Precept expenditure	£30,306.98
S106 expenditure	£7.30

Approved at Full Council
27th July 2020

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JULY 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		£72.47	£14.49	£86.96	
			Total damage deposit refunds		£37.50	£0.00	£37.50	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	08/07/2020	£27.58		**£27.58**	DIRECT DEBIT JUL2010
Grundon	31/05/2020	178838	Waste collection - May	20/07/2020	£309.88	£61.98	**£371.86**	DIRECT DEBIT JUL2011
	24/06/2020	PCM-0178838	Credit note for May		-£136.50	-£27.30	**-£163.80**	£208.06
	30/06/2020	189868	Waste collection June - invoice being queried, waiting for credit note	20/07/2020	£291.06	£58.21	**£349.27**	
Initial Washroom Hygiene	16/06/2020	33491130	Monthly hygiene collection and supply of air fresheners	13/07/2020	£30.31	£6.06	**£36.37**	DIRECT DEBIT JUL2012
Lloyds Bank Corporate Card			Credit card monthly balance	16/07/2020	£788.59		**£788.59**	DIRECT DEBIT LLOYDSJUL
Nomis Connections Ltd	01/07/2020	56805	Community centre telephones	15/07/2020	£35.12	£7.02	**£42.14**	DIRECT DEBIT JUL2013
Nomis Connections Ltd	13/07/2020	56565	Annual maintenance contract	24/07/2020	£185.00	£37.00	**£222.00**	DIRECT DEBIT JUL2014
Plusnet	25/06/2020	3902108-026	Crookham Park CCTV broadband	02/07/2020	£43.50	£8.70	**£52.20**	DIRECT DEBIT JUL2015
3C Environmental Technology	24/06/2020	37442	Legionella risk assessment at Allotents site	28/07/2020	£330.00	£66.00	**£396.00**	JUL2016
	25/06/2020	37451	Annual water hygiene service visit at community centre		£195.00	£39.00	**£234.00**	
	25/06/2020	37452	Annual water hygiene service visit at Petere Driver sports pavilion		£285.00	£57.00	**£342.00**	£972.00
Amethyst Horticuture	06/07/2020	31/10/1947	Floral planters sited around parish	28/07/2020	£4,758.00	£951.60	**£5,709.60**	JUL2017
Area Distribution Ltd	22/06/2020	GU1904	Newsletter distribution	28/07/2020	£340.00	£68.00	**£408.00**	JUL2018
ASL Ltd	01/07/2020	38526	Repairs to community centre downpipe PAID	10/07/2020	£120.00	£24.00	**£144.00**	JUL2019
Disconsulting IT Ltd			IT support & back-up June	28/07/2020	£232.99	£46.60	**£279.59**	JUL2020
KMC Cleaning Ltd	30/06/2020	2118	Pavilion cleaning June	28/07/2020	£246.80	£49.36	**£296.16**	JUL2021
		2119	Litter clearance all sites June		£802.00	£160.40	**£962.40**	
		2020	Community centre cleaning June		£991.14	£198.23	**£1,189.37**	£2,447.93
Landform	30/06/2020	6646	Grounds maintenance June	28/07/2020	£3,290.73	£658.15	**£3,948.88**	JUL2022
Npower	14/07/2020	LGWHLBVF	Crookham Park CCTV electricity usage June	28/07/2020	£16.58	£3.32	**£19.90**	JUL2023
Orange Pixel	11/07/2020	6500	Annual website hosting	28/07/2020	£144.00	£28.80	**£172.80**	JUL2024
Premier Grounds & Garden Maintenance	03/07/2020	593	Removal of green waste	28/07/2020	£220.80	£44.16	**£264.96**	JUL2025
Rialtas Business Soultions Ltd	09/04/2020	27771	Year end closedown fee PAID	08/07/2020	£560.00	£112.00	**£672.00**	JUL2026
Rialtas Business Soultions Ltd	29/07/2020	21883	Bookings package annual support & maintenance	28/07/2020	£296.00	£59.20	**£355.20**	JUL2027
See the Light	15/07/2020	13578070	Crookham Park CCTV broadband	28/07/2020	£38.00	£7.60	**£45.60**	JUL2028
See the Light	15/07/2020	13577942	Community centre broadband	28/07/2020	£33.83	£6.77	**£40.60**	£86.20
Sharp Business Systems Ltd	08/07/2020	8070807233	Parish office printing April - June	28/07/2020	£57.92	£11.58	**£69.50**	JUL2029
Simone Surveys Ltd	23/06/2020	7230	SLR deployment May/June	28/07/2020	£200.00	£40.00	**£240.00**	JUL2030
SLCC	01/07/2020	MEM228955	Deputy clerk's membership	28/07/2020	£180.00		**£180.00**	JUL2031
Sycamore Press	10/07/2020	49045	Newsletter printing	28/07/2020	£318.00		**£318.00**	JUL2032
Total Gas	09/07/2020	216290090/20	Community centre gas usage June	09/07/2020	£106.52	£5.33	**£111.85**	JUL2033
Treasure Fencing	08/07/2020	799	Replace knee rail at Cadet Way entrance to Azalea Park	28/07/2020	£395.00		**£395.00**	JUL2034
WPS Hallam Insurance Brokers	17/06/2020	500189858	Annual insurance premium	28/07/2020	£4,739.83		**£4,739.83**	JUL2035
Cheque payments								
Land Registry			Fee for index search to establish title number of plots on Coxheath Road re bus shelters		£4.00		**£4.00**	301248
			Total cheque payments		£4.00	£0.00	£4.00	-
			Payments in July 2020		£27,561.93	£2,745.05	£30,306.98	

Payments from cash book 2

Lloyds Bank			Bank charges May / June 2020	19/07/2020	£5.00		**£5.00**	JULD2001

Payments made in previous month after publication of Finance Report								
Npower	16/06/2020	LGWHD3VH	Electricity usage Allotments site April & May 2020	29/06/2020	£135.58	£6.78	**£142.36**	JUN2029

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CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JULY 2020

Npower	16/06/2020	LGWHD3VK	Electricity usage communuity centre April & May 2020	29/06/2020	£116.12	£5.81	**£121.93**	JUN2030
Npower	16/06/2020	LGWHD3J9	Electricity usage Peter Driver Sports Ground April & May 2020	29/06/2020	£111.54	£5.58	**£117.12**	JUN2031
See the Light	15/06/2020	13467740	Community centre broadband	29/06/2020	£33.83	£6.77	**£40.60**	86.20
See the Light	15/06/2020	13467869	Crookham Park CCTV broadband	29/06/2020	£38.00	£7.60	**£45.60**	JUN2032
Sharp	09/04/2020	807075171	Office printing Jan - Mar 2020	29/06/2020	£43.76	£8.75	**£52.51**	JUN2033
Total Gas & Power	09/06/2020	214262746/20	Gas usage community centre May	29/06/2020	£124.45	£6.23	**£130.68**	JUN2034
Nomis	01/06/2020	56217	Community centre telephones	24/06/2020	£27.92	£5.58	**£33.50**	DIRECT DEBIT JUN2035
Information Commission			Annual subscription	05/06/2020	£35.00		**£35.00**	DIRECT DEBIT JUN2036
			Total payments made in previous month after publication of finance report		**£666.20**	**£53.10**	**£719.30**	-

Reconciliation to cash book:

Cash book total:	30,306.98
Payments list total:	30,306.98
Difference:	-0.00

Signed:
Date:

Signed:
Date:

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CREDIT CARD PURCHASES
JUNE 2020

Date Ordered	Title	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
02/06/2020	SQUARE	Card machine for debit credit card	£ 218.00	£ 43.60	£ 261.60	LloydsJul
04/06/2020	Amazon	File dividers	£ 9.07	£ 1.82	£ 10.89	
04/06/2020	Amazon	Ink cartridge - working from home	£ 31.50	£ -	£ 31.50	
09/06/2020	Abbey Dist T/A PLASTOCK	Perspex screens for office	£ 254.72	£ 50.94	£ 305.66	
11/06/2020	Staples	Ink cartridge - home printer	£ 26.39	£ 5.28	£ 31.67	
16/06/2020	Amazon	Post box for pre-school	£ 30.22	£ 6.05	£ 36.27	
24/06/2020	Online LandRegistry	Land Registry enquiry	£ 108.00	£ -	£ 108.00	
02/07/2020	Lloyds Bank	monthly fee	£ 3.00	£ -	£ 3.00	
			£ 680.90	**£ 107.69**	**£ 788.59**	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - July 2020

	Transfer from	Cheque number	Transfer to	Details
£ 23.10	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	Plot 66 rent paid into wrong bank account
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

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27th July 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JULY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 05 20 to 29 06 20	21/07/2020	£7.30		**£7.30**	JULS2001
			Payments in July 2020		**£7.30**	**£0.00**	**£7.30**	

APPROVAL:

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DATE: