CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT SEPTEMBER 2020

Bank Accounts Summary as at 31st August 2020

CASH BOOK	Financial Year ending 31/3/21	Closing balance per July statement	Income - Receipts in August	Expenditure - Payments made in August	Inter account transfers	Closing balance per August statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,454.92	£15,837.87	£38,896.03	£25,000.00	£23,396.76
2	Unity Bank Deposit A/c	£255,320.85			-£25,000.00	£230,320.85
	Lloyds Current A/c	£21.18		£5.00		£16.18
	Lloyds Deposit A/c	£331,742.44	£11.63			£331,754.07
S106 FUNDS						
3	HSBC Current A/C	£159.30		£6.50		£152.80
	HSBC S106 Deposit A/c	£60,537.20	£0.51			£60,537.71
	Lloyds 12 month fixed term deposit	£144,272.50				£144,272.50
	Nationwide Building Society 3 month fixed term saver	£691,100.64	£234.78			£691,335.42
6	Unity Bank Allotments Deposits A/c	£6,506.51				£6,506.51
	Grand Total	£1,511,115.54	£16,084.79	£38,907.53	£0.00	£1,488,292.80

Summary of expenditure in September 2020	
Precept expenditure	£20,235.18
S106 expenditure	£6.50

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS SEPTEMBER 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		£12.07	£2.41	£14.48	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	08/09/2020	£27.58		**£27.58**	DIRECT DEBIT SEPT2009
Grundon	31/08/2020	231075	Waste collection - July	20/09/2020	£291.83	£58.37	**£350.20**	DIRECT DEBIT SEPT2010
Initial Washroom Hygiene	25/08/2020	33569825	Monthly hygiene collection and supply of air fresheners	14/09/2020	£30.31	£6.06	**£36.37**	DIRECT DEBIT SEPT2011
Lloyds Bank Corporate Card			Credit card monthly balance	16/09/2020	£120.04	£8.30	**£128.34**	DIRECT DEBIT LLOYDSSEP
Ridgewall t/a Nomis Connections Ltd	01/09/2020	58034	Community centre telephones	24/09/2020	£30.79	£6.16	**£36.95**	DIRECT DEBIT SEPT2012
Plusnet	25/08/2020	3902108-028	Crookham Park CCTV broadband	02/09/2020	£43.50	£8.70	**£52.20**	DIRECT DEBIT SEPT2013
Total Gas	09/09/2020	220291373/20	Gas usage at Peter Driver Sports Pavilion August	28/09/2020	£61.54	£3.08	**£64.62**	DIRECT DEBIT SEPT2014
Code 9 Security	25/08/2020	20122	Scheduled security patrols	28/09/2020	£133.33	£26.67	**£160.00**	SEPT2015 £1,120.00
	25/08/2020	20123			£133.33	£26.67	**£160.00**	
	25/08/2020	20124			£133.33	£26.67	**£160.00**	
	25/08/2020	20125			£133.33	£26.67	**£160.00**	
	01/09/2020	20130			£133.33	£26.67	**£160.00**	
	10/09/2020	20137			£133.33	£26.67	**£160.00**	
	14/09/2020	20143			£133.33	£26.67	**£160.00**	
Disconsulting IT Ltd	28/08/2020	17374	IT support & back-up August	28/09/2020	£232.99	£46.60	**£279.59**	SEPT2016
Hampshire Association of Local Councils	09/06/2020	4020	Annual fee for HR support PAID	03/09/2020	£160.00	£32.00	**£192.00**	SEPT2017
Joseph Ash Galvanizing t/a Medway Galvanizing Co	14/09/2020	340784	Parts for to repair squeaking gate at Azalea Park PAID	14/09/2020	£380.00	£76.00	**£456.00**	SEPT2018
KMC Cleaning Ltd	31/08/2020	2151	Pavilion cleaning August	28/09/2020	£121.80	£24.36	**£146.16**	SEPT2019 £2,242.40
		2152	Litter clearance all sites August		£712.00	£142.40	**£854.40**	
		2153	Community centre cleaning August		£1,034.87	£206.97	**£1,241.84**	
Landform	30/08/2020	6763	Grounds maintenance August	28/09/2020	£3,290.73	£658.15	**£3,948.88**	SEPT2020
Npower	16/09/2020	LGWH9C9P	Electricity usage CCTV Crookham Park August	28/09/2020	£17.34	£3.47	**£20.81**	SEPT2021
Npower	17/09/2020	LGWH9C9P	Electricity usage Peter Driver Sports Ground June - August	28/09/2020	£127.38	£6.37	**£133.75**	SEPT2022
Npower	17/09/2020	LGWH9C9P	Electricity usage community centre June - August	28/09/2020	£176.70	£8.84	**£185.54**	SEPT2023
Npower	17/09/2020	LGWH9C9P	Electricity usage allotments site June - August	28/09/2020	£231.81	£11.59	**£243.40**	SEPT2024
PKF Littlejohn LLp	06/08/2020	SB20200290	External audit 2019/20	28/09/2020	£2,000.00	£400.00	**£2,400.00**	SEPT2025
See the Light	15/09/2020	13867732	Crookham Park CCTV broadband	28/09/2020	£38.00	£7.60	**£45.60**	SEPT2026 £86.20
See the Light	15/09/2020	13867603	Community centre broadband	28/09/2020	£33.83	£6.77	**£40.60**	
Southern Security Services Ltd	27/08/2020	74293	Annual alarm maintenance & monitoring to 31/08/2021	28/09/2020	£500.00	£100.00	**£600.00**	SEPT2027
Total Gas	05/09/2020	219660655/20	Community centre gas usage August	28/09/2020	£104.31	£5.22	**£109.53**	SEPT2028
Simone Surveys	15/09/2020	7290	SLR deployment Aug/Sept	28/09/2020	£200.00	£40.00	**£240.00**	SEPT2029
S106 payments made from precept bank account:								
			Payments in September 2020		£18,179.07	£2,056.11	£20,235.18	

Payments from cash book 2

Lloyds Bank			Bank charges July/August 2020	19/09/2020	£5.00		**£5.00**	SEPTD2001

Payments made in previous month after publication of Finance Report								
Gunns Contractors	03/08/2020	326	Preparation for cladding of allotments toilet	28/08/2020	£1,400.00	£280.00	**£1,680.00**	AUG023
Charterhouse Tree Care Ltd	19/08/2020	2260	Medium & low priority tree works as per tree survey	28/08/2020	£16,220.00	£3,244.00	**£19,464.00**	AUG032
Simone Surveys	18/08/2020	7269	SID deployment Jul/Aug	28/08/2020	£200.00	£40.00	**£240.00**	AUG033
			Total payments made in previous month after publication of finance report		£17,820.00	£3,564.00	£21,384.00	

Reconciliation to cash book:

Cash book total:	20,235.18	Signed:	Date:
Payments list total:	20,235.18		
Difference:	0.00	Signed:	Date:

Approved Full Council
28th September 2020

CREDIT CARD PURCHASES
AUGUST 2020

Date Ordered	Title	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
05/08/2020	JB Corrie	Connectors for fence rails at tennis court	£ 17.36	£ 3.47	£ 20.83	LloydsSep
06/08/2020	Elementor	Web editor for new Website development (invoice in $)	£ 75.52		£ 75.52	
25/08/2020	Amazon	Kettle for community centre	£ 24.16	£ 4.83	£ 28.99	
02/09/2020	Lloyds Bank	Monthly fee	£ 3.00	£ -	£ 3.00	
			£120.04	**£8.30**	**£128.34**	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - September 2020

	Transfer from	Cheque number	Transfer to	Details
£ 25,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments (previous month - August)
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments - September

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved Full Council
28th September 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS SEPTEMBER 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 07 20 to 30 08 20		£6.50		**£6.50**	SEPTS2001
			Payments in September 2020		£6.50	£0.00	£6.50	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
28th September 2020