CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MARCH 2019

Bank Accounts Summary as at 28th February 2019

CASH BOOK	Financial Year ending 31/3/19	Closing balance per January statement	Income - Credits received at bank in February	Expenditure - Cheques presented in February	Inter account transfers	Closing balance per February statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£22,476.98	£8,264.42	£18,767.73	£20,050.00	£32,023.67
2	Unity Bank Deposit A/c	£442,746.08			-£20,000.00	£422,746.08
S106 FUNDS						
3	HSBC Current A/C	£234.16		£5.50	£140.00	£368.66
	HSBC S106 Deposit A/c	£5,113.48	£0.78		-£140.00	£4,974.26
	Lloyds 12 month fixed term deposit	£301,451.36	£2,411.61		-£303,862.97	£0.00
	Santander 12 month Business bond	£239,997.23				£239,997.23
	Lloyds Current A/c	£17.06		£5.00	£3,862.97	£3,875.03
	Lloyds Deposit A/c	£749,984.06	£33.90		-£300,000.00	£450,017.96
	Lloyds 12 month fixed term deposit	£202,250.00				£202,250.00
	Nationwide Building Society 12 month fixed term saver	£500.00				£500.00
	Nationwide Building Society 3 month fixed term saver	£0.00	£17.26		£600,000.00	£600,017.26
6	Unity Bank Allotments Deposits A/c	£6,414.38	£50.00		-£50.00	£6,414.38
	Grand Total	£1,971,184.79	£10,777.97	£18,778.23	£0.00	£1,963,184.53

Summary of expenditure in March 2019	
Precept expenditure	£26,168.63
S106 expenditure	£10.50

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS MARCH 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£6,550.25	£0.00	£6,550.25	
			Total expenses		£150.80	£11.48	£162.28	
			Total allotment deposit refunds		£100.00	£0.00	£100.00	
Direct debits & internet payments								
British Gas	26/02/2019	952638529	Gas usage PD pavilion 25.01 to 19.02	15/03/2019	£46.94	£2.34	**£49.28**	DIRECT DEBIT MAR19015
	05/03/2019	955455679	Gas usage PD pavilion 19.02 to 28.02	22/03/2019	£15.28	£0.76	**£16.04**	DIRECT DEBIT MAR19016
Grundon	28/02/2019	GI02613457	Refuse collection February	20/03/2019	£129.44	£25.89	**£155.33**	DIRECT DEBIT MAR19017
Initial Washroom Hygiene	20/02/2019	33018759	Hygiene collection community centre February	18/03/2019	£14.30	£2.86	**£17.16**	DIRECT DEBIT MAR19018
Lloyds Bank			Monthly credit card balance	18/03/2019	£143.10		**£143.10**	DIRECT DEBIT MAR19019
Nomis Connections Ltd	01/03/2019	47384	Community centre telephones	20/09/2019	£31.11	£6.22	**£37.33**	DIRECT DEBIT MAR19020
Plusnet	25/02/2019	3902108-010	Crookham Pk CCTV broadband	04/03/2019	£32.00	£6.40	**£38.40**	DIRECT DEBIT MAR19021
Church Crookham & Fleet Men's Shed			Grant awarded - approved Full Council October 2018 minute ref 221/18	28/03/2019	£6,000.00		**£6,000.00**	MAR19022
Area Distribution Ltd	17/02/2019	GU1706	Newsletter distribution	26/03/2019	£365.50	£73.10	**£438.60**	MAR19023
Complete Audio Visual Equipment Ltd	08/03/2019	31175	TV & stand for community centre PAID	12/03/2019	£1,789.85	£357.97	**£2,147.82**	MAR19024
Disconsulting IT Ltd	19/12/2018	13854	Windows 10 upgrade for laptop	28/03/2019	£119.99	£24.00	**£143.99**	MAR19025
	26/02/2019	14160	Online backup & support February		£151.74	£30.35	**£182.09**	£326.08
James Ryan Thornhill Ltd	Fee request		Supply of investment review PAID	12/03/2019	£395.00		**£395.00**	MAR19026
KMC Cleaning Ltd	28/02/2019	1879	Pavilion clean - February	28/03/2019	£319.17	£63.83	**£383.00**	
		1880	Litter clearance at parish sites - Feb		£165.00	£33.00	**£198.00**	MAR19027
		1881	Community centre clean - February		£917.51	£183.50	**£1,101.01**	£1,682.01
Landform	28/02/2019	5781	Grounds maintenance - February	28/03/2019	£2,309.78	£461.96	**£2,771.74**	MAR19028
Npower	10/03/2019	LGWBNJ2Y	Electricity usage Crookham Pk CCTV - Feb	28/03/2019	£14.37	£2.87	**£17.24**	MAR19029
	12/03/2019	LGWBNT4Q	Electricity usage Allotments - Dec 19 to Feb 19	28/03/2019	£70.76	£3.54	**£74.30**	MAR19030
	12/03/2019	LGWBNT4S	Electricity usage Community Centre - Dec 18 to Feb 19	28/03/2019	£678.72	£135.74	**£814.46**	MAR19031
	12/03/2019	LGWBNT3K	Electricity usage Peter Driver Sports Ground - Dec 18 to Feb 19	28/03/2019	£499.64	£99.93	**£599.57**	MAR19032
Geoxphere	11/03/2019	24UG018-0001	Annual subscription to Parish Online	28/03/2019	£184.00	£36.80	**£220.80**	MAR19033
Replay Maintenance Ltd	11/03/2019	1186	Patch repair to MUGA at Peter Driver Sports Ground	28/03/2019	£695.00	£139.00	**£834.00**	MAR19034
Rialtas Business Solutions Ltd	24/03/2019	19967	Annual Omega license	28/03/2019	£690.50	£138.10	**£828.60**	MAR19035
See the Light	15/03/2019	11996933	Crookham Park CCTV - broadband	28/03/2019	£38.00	£7.60	**£45.60**	MAR19036
See the Light	15/03/2019	11996787	Community centre broadband	28/03/2019	£30.50	£6.10	**£36.60**	MAR19037
Simone Surveys Ltd	05/03/2019	6860	SLR deployment Feb/Mar Beaufort Rd	28/03/2019	£200.00	£40.00	**£240.00**	MAR19038
Sycamore Press	13/03/2019	47876	Newsletter printing	28/03/2019	£318.00		**£318.00**	MAR19039
Total Gas & Power	08/03/2019	186923016/19	Community centre gas usage - February	28/03/2019	£924.20	£184.84	**£1,109.04**	MAR19040
			Total direct debits & internet payments		**£24,090.45**	**£2,078.18**	**£26,168.63**	-
			Payments in March 2019		**£24,090.45**	**£2,078.18**	**£26,168.63**	

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Payments made in previous month after publication of Finance Report								
A Rubino			Damage deposit refund	26/02/2019	£50.00		**£50.00**	FEB19033
J Evans			Damage deposit refund	26/02/2019	£50.00		**£50.00**	FEB19034
Elvetham Heath Parish Council	22/02/2019	EH2343	New councillor training	26/02/2019	£60.00		**£60.00**	FEB19035
SLCC	20/02/2019	128280	Clerk's attendance - regional training seminar	27/02/2019	£80.00	£16.00	**£96.00**	FEB19036
Vita Play Ltd	22/02/2019	2051	Repairs to surfacing under swings in Azalea Park play area	27/02/2019	£1,018.50	£203.70	**£1,222.20**	FEB19037

Signed:

Date:

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Date:

Approved at Parish Council
25th March 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
FEBRUARY 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
Nisbets	08/02/2019	18403438	Teaspoons	£7.50	£1.50	**£9.00**	CCFEB19001
Nisbets	05/02/2019	18382112	Tea & coffee making equipment	£106.96	£21.39	**£128.35**	
Amazon	05/02/2019	21557	AA batteries	£2.29	£0.46	**£2.75**	CCFEB19002
Lloyds Bank			Monthly fee	£3.00		**£3.00**	CCFEB19003
			Payments in February 2019	£119.75	£23.35	£143.10	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
25th March 2019

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - March 2019

	Transfer from	Cheque number	Transfer to	Details
£ 200.00	Unity Trust allotment deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	to cover deposit refunds & retention

Transfers made in previous month after publication of Finance Report

£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	to cover payments

APPROVED

Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________

Approved at Full Council
25th March 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MARCH 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	28/02/2019		Bank charges from 31 01 19 to 27 02 19	21/03/2019	£5.50		**£5.50**	DIRECT DEBIT MARS19001
Lloyds	11/02/2019	273237805	Bank charges from 10 01 19 to 09 02 19	19/03/2019	£5.00		**£5.00**	DIRECT DEBIT MARS19002
Church Crookham Parish Council Unity A/c			To cover: • HSBC bank charges 2018/2019 £54.26 (+£5.5 accrual) • See the Light & Plusnet broadband charges for Crookham Park CCTV £763.55(+£38 accrual) • Hart DC recharges for CCTV £500 • Npower Crookham Park CCTV electricity £211.31 • Additional Grundon refuse collections for open spaces litter £286.50 (+ £52.60 accrual)	25/03/2019	£1,906.22		**£1,906.22**	HSBC CHEQUE 100887
				Payments in March 2019	£1,916.72	£0.00	£1,916.72	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved at Parish Council
25th March 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - March 2019

	Transfer from	Cheque number	Transfer to	Details
£ 1,906.22	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover: • HSBC bank charges 2018/2019 £54.26 (+£5.5 accrual) • See the Light & Plusnet broadband charges for Crookham Park CCTV £763.55(+£38 accrual) • Hart DC recharges for CCTV £500 • Npower Crookham Park CCTV electricity £211.31 • Additional Grundon refuse collections for open spaces litter £286.50 (+ £52.60 accrual)

APPROVED

Signature 1: ____________________ Date: ____________________

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Signature 2: ____________________ Date: ____________________

Approved at Full Council
25th March 2019