CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JUNE 2019

## Bank Accounts Summary as at 31st May 2019

| CASH BOOK | Financial Year ending 31/3/20 | 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 | £21,615.66 | £8,198.56 | £24,591.41 | £20,322.65 | £25,545.46 |
| 2 | Unity Bank Deposit A/c | £294,312.61 | | | -£20,000.00 | £274,312.61 |
| | Lloyds Current A/c | £3,065.03 | | £5.00 | -£3,000.00 | £60.03 |
| | Lloyds Deposit A/c | £315,045.92 | £7.10 | | £3,000.00 | £318,053.02 |
| S106 FUNDS | | | | | | |
| 3 | HSBC Current A/C | £3,216.98 | | £3,006.18 | | £210.80 |
| | HSBC S106 Deposit A/c | £69.10 | £0.01 | | | £69.11 |
| | Lloyds 3 month fixed term deposit | £600,000.00 | | | | £600,000.00 |
| | 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 | £601,070.63 | £536.02 | | | £601,606.65 |
| 6 | Unity Bank Allotments Deposits A/c | £6,416.00 | £206.65 | | -£322.65 | £6,300.00 |
| | Grand Total | £2,047,561.93 | £8,948.34 | £27,602.59 | £0.00 | £2,028,907.68 |

| Summary of expenditure in June 2019 | |
|---|---|
| Precept expenditure | £28,649.45 |
| S106 expenditure | £6.18 |

# CHURCH CROOKHAM PARISH COUNCIL
## PRECEPT PAYMENTS JUNE 2019

| Payee name | Invoice date | Invoice reference | Transaction detail | Payment date | Net amount | VAT | Total amount | Cheque number |
|---|---|---|---|---|---|---|---|---|
| | | | Employment costs | | £6,761.56 | £0.00 | £6,761.56 | |
| | | | Total expenses | | £42.87 | £0.33 | £43.20 | |
| | | | Total damage deposit refunds | | £50.00 | £0.00 | £50.00 | |
| | | | Total allotment deposits refunds | | £65.70 | £0.00 | £65.70 | |
| **Direct debits & internet payments** | | | | | | | | |
| British Gas | 10/06/2019 | 976378838 | Gas usage PD pavilion 29 04 to 31 05 19 | 27/06/2019 | £60.41 | £3.02 | **£63.43** | DIRECT DEBIT JUN19013 |
| Castle Water | | | Water rates at community centre - payment on account | 28/06/2019 | 52.09 | | **£52.09** | DIRECT DEBIT JUN19014 |
| Grundon | 31/05/2019 | GI02673043 | Refuse collection May | 20/06/2019 | £143.13 | £28.63 | **£171.76** | DIRECT DEBIT JUN19015 |
| Information Commissioner's Office | 06/06/2019 | | Data controller annual registration fee | 06/06/209 | £35.00 | | **£35.00** | DIRECT DEBIT JUN19016 |
| Initial Washroom Hygiene | 17/05/2019 | 33108143 | Hygiene collection community centre June/July | 17/06/2019 | £14.30 | £2.86 | **£17.16** | DIRECT DEBIT JUN19017 |
| Lloyds Bank | 10/05/2019 | 279871072 | Bank charges to 09/05/2019 | 18/06/2019 | £5.00 | | **£5.00** | DIRECT DEBIT JUN19018 |
| Lloyds Bank Corporate Card | | | Monthly credit card balance | 17/06/2019 | £284.13 | | **£284.13** | DIRECT DEBIT JUN19019 |
| Nomis Connections Ltd | 01/06/2019 | 49117 | Community centre telephones | 20/06/2019 | £31.08 | £6.22 | **£37.30** | DIRECT DEBIT JUN19020 |
| Plusnet | 25/05/2019 | 3902108-013 | Crookham Pk CCTV broadband | 04/06/2019 | £32.00 | £6.40 | **£38.40** | DIRECT DEBIT JUN19021 |
| 3C Environmental Technology Ltd | 21/05/2019 | 34627 | 3x on-line training licenses | 27/06/2019 | £195.00 | £39.00 | **£234.00** | JUN19022 |
| AXIS Fire & Security Services Ltd | 14/05/2019 | 80216 | Annual maintenance charge for community centre fire alarm system | 27/06/2019 | £160.00 | £32.00 | **£192.00** | JUN19023 |
| | 18/06/2019 | 80501 | Maintenance charge for emergency lighting | | £100.00 | £20.00 | **£120.00** | £312.00 |
| BHIB Ltd | 17/06/2019 | 2245 | Cyber Insurance PAID | 19/06/2019 | £299.99 | | **£299.99** | JUN19024 |
| Castle Water | 07/05/2019 | 1942435 | Peter Driver Sports Ground: Water charges 01/01/19 to 30/04/2019 | 27/06/2019 | £39.52 | £4.96 | **£44.48** | JUN19025 |
| | 13/06/2019 | 2030869 | Peter Driver Sports Ground: Water charges 01/05/19 to 31/06/2019 | | £10.58 | £1.33 | **£11.91** | £56.39 |
| Complete Business Solutions Group Ltd | 20/05/2019 | 1857607 | 12 plastic chairs with arms & 2 trollies | 27/06/2019 | £1,164.72 | £232.94 | **£1,397.66** | JUN19026 |
| Disconsulting IT Ltd | 26/05/2019 | 14656 | IT support & online backup May | 27/06/2019 | £151.74 | £30.35 | **£182.09** | JUN19027 |
| Hampshire Association of Local Councils | 23/05/2019 | 3437 | Councillor training | 27/06/2019 | £45.00 | £9.00 | **£54.00** | JUN19028 |
| Hampshire County Council | 20/05/2019 | 3650006038 | Partner contribution for Basingstoke Canal 2019/20 | 27/06/2019 | £6,750.00 | | **£6,750.00** | JUN19029 |
| Hampshire Playing Fields Association | | | Annual subscription | 27/06/2019 | £60.00 | | **£60.00** | JUN19030 |
| Hart District Council | 03/05/2019 | 4000007571 | Crookham crossroads CCTV annual charge 2019/20 | 27/06/2019 | £2,185.46 | £437.09 | **£2,622.55** | JUN19031 |
| Hart District Council | 06/06/2019 | | Peter Driver Sports Ground rates 2019/20 | 27/06/2019 | £773.33 | | **£773.33** | JUN19032 |
| JRB Enterprise Ltd | 13/06/2019 | 19938 | Dog glove dispenser & post | 27/06/2019 | £120.00 | £24.00 | **£144.00** | JUN19033 |
| KMC | 31/05/2019 | 1922 | Pavilion cleaning at Peter Driver Sports Grounnd - May | 27/06/2019 | £121.80 | £24.36 | **£146.16** | JUN19034 |
| | | 1923 | Litter clearance at parish sites - May | | £185.00 | £37.00 | **£222.00** | |
| | | 1924 | Community centre clean - May | | £965.32 | £193.06 | **£1,158.38** | £1,526.54 |
| Landform Maintenance Ltd | 30/05/2019 | 5927 | Monthly grounds maintenance contract May | 27/06/2019 | £3,290.73 | £658.15 | **£3,948.88** | JUN19035 |
| Nash Electrical Services | 10/06/2019 | 9024 | Repairs to PIR lights community centre foyer | 27/06/2019 | £202.22 | £40.44 | **£242.66** | JUN19036 |
| Npower | 15/06/2019 | LGWCRRN8 | Allotments site electricity usage 01 04 to 31 05 19 | 27/06/2019 | £52.42 | £2.62 | **£55.04** | JUN19037 |
| Npower | 15/06/2019 | LGWCRRPB | Peter Driver Sports Ground electricity usage 31 03 to 31 05 19 | 27/06/2019 | £255.29 | £12.76 | **£268.05** | JUN19038 |
| Npower | 15/06/2019 | LGWCRRMX | Community centre electricity usage 31 03 to 31 05 19 | 27/06/2019 | £132.83 | £6.64 | **£139.47** | JUN19039 |
| Npower | 14/05/2019 | LGWCBBFL | Crookham Park CCTV electricity usage 01 04 to 30 04 19 | 27/06/2019 | £15.76 | £3.15 | **£18.91** | JUN19040 |
| Npower | 15/06/2019 | LGWCRD4L | Crookham Park CCTV electricity usage 01 05 to 31 05 23 | 27/06/2019 | £16.30 | £3.26 | **£19.56** | £38.47 |
| See the Light | 15/05/2019 | 12187508 | Community centre broadband | 27/06/2019 | £33.83 | £6.77 | **£40.60** | JUN19041 |
| | 17/06/2019 | 12275809 | Community centre broadband | | £33.83 | £6.77 | **£40.60** | £81.20 |
| See the Light | 15/05/2019 | 12187652 | Crookham Park CCTV broadband | 27/06/2019 | £38.00 | £7.60 | **£45.60** | JUN19042 |
| | 17/06/2019 | 12275951 | Crookham Park CCTV broadband | | £38.00 | £7.60 | **£45.60** | £91.20 |
| Simone Surveys Ltd | 29/05/2019 | 6925 | SLR deployment Ferndale Road Apr/May | 27/06/2019 | £200.00 | £40.00 | **£240.00** | JUN19043 |
| Surrey Hills Solicitors | 20/05/2019 | 2166 | Legal fees - Men's Shed lease | 27/06/2019 | £1,081.00 | £215.00 | **£1,296.00** | JUN19044 |
| Total Gas & Power | 07/06/2019 | 192278157/19 | Community centre gas usage May | 27/06/2019 | £115.43 | £5.77 | **£121.20** | JUN19045 |
| JFK Plumbing & Heating Ltd | 20/06/2019 | 12246 | Descale all taps at community centre | 27/06/2019 | £75.00 | £15.00 | **£90.00** | JUN19046 |
| | | | Payments in June 2019 | | £26,485.37 | £2,164.08 | £28,649.45 | |

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Updated 20/06/2019

Approved at Parish Council
24th June 2019

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS JUNE 2019

| Payments made in previous month after publication of Finance Report | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| R Riley | | | Expenses | 30/05/2019 | £22.93 | £4.58 | **£27.51** | MAY19040 |
| R Stewart | | | Refund of damage deposit | 30/05/2019 | £50.00 | | **£50.00** | MAY19041 |

Signed:

Date:

Signed:

Date:



Approved at Parish Council
24th June 2019

**CHURCH CROOKHAM PARISH COUNCIL**
**Transfer summary - June 2019**

| | Transfer from | Cheque number | Transfer to | Details |
|---|---|---|---|---|
| £ 100.00 | Unity Trust allotment deposits account 60-83-01 20303949 | internet transfer | Unity Trust current account 60-83-01 20303936 | £50 plot 21 refund<br>£50 plot 123 retained |
| £ 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: ____________________

Unity Trust allotment deposit account 60-83-01 20303949



Approved at Full Council
24th June 2019

**CHURCH CROOKHAM PARISH COUNCIL**
**CREDIT CARD PAYMENTS**
**MAY 2019**

| Payee name | Invoice date | Invoice reference | Transaction detail | Net amount | VAT | Total amount | Ref number |
|---|---|---|---|---|---|---|---|
| Amazon | 16/05/2019 | 5776310 | Thermostat for water testing | £13.65 | | **£13.65** | CCMAY1901 |
| Hart DC | 22/05/2019 | | Application for postcode for allotments site | £94.50 | | **£94.50** | CCMAY1902 |
| TV Licensing | 29/05/2019 | | TV license for community centre TV | £154.50 | | **£154.50** | CCMAY1903 |
| Amazon | 01/06/2019 | 129951355 | Archive boxes | £15.40 | £3.08 | **£18.48** | CCMAY1904 |
| Lloyds Bank | | | Monthly fee | £3.00 | | **£3.00** | CCMAY1905 |
| | | | Payments in May 2019 | £281.05 | £3.08 | £284.13 | - |

**PAYMENTS APPROVAL**

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:



Approved at Parish Council
24th June 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 2019

| Payee name | Invoice date | Invoice reference | Transaction detail | Payment date | Net amount | VAT | Total amount | Cheque number |
|---|---|---|---|---|---|---|---|---|
| HSBC | | | Bank charges from 30 04 19 to 30 05 19 | 21/05/2019 | £6.18 | | **£6.18** | DIRECT DEBIT JUNS19001 |
| | | | | **Payments in June 2019** | **£6.18** | **£0.00** | **£6.18** | |

**APPROVAL:**

SIGNED:

SIGNED:

DATE:

DATE:



Approved at Parish Council
24th June 2019