CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JULY 2019

Bank Accounts Summary as at 30th June 2019

CASH BOOK	Financial Year ending 31/3/20	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**	**£25,545.46**	£12,750.00	£29,011.96	£20,100.00	**£29,383.50**
2	**Unity Bank Deposit A/c**	**£274,312.61**	£332.00		-£20,000.00	**£254,644.61**
2	**Lloyds Current A/c**	**£60.03**		£600,035.00	£601,361.10	**£1,386.13**
2	**Lloyds Deposit A/c**	**£318,053.02**	£13.94			**£318,066.96**
S106 FUNDS						
3	**HSBC Current A/C**	**£210.80**		£6.18	£500.00	**£704.62**
3	**HSBC S106 Deposit A/c**	**£69.11**	£0.01			**£69.12**
3	**Lloyds 3 month fixed term deposit**	**£600,000.00**	£1,361.10		-£601,361.10	**£0.00**
3	**Lloyds 12 month fixed term deposit**	**£202,250.00**				**£202,250.00**
3	**Nationwide Building Society 12 month fixed term saver**	**£500.00**			-£500.00	**£0.00**
3	**Nationwide Building Society 3 month fixed term saver**	**£601,606.65**				**£601,606.65**
6	**Unity Bank Allotments Deposits A/c**	**£6,300.00**	£156.41		-£100.00	**£6,356.41**
	Grand Total	**£2,028,907.68**	**£14,613.46**	**£629,053.14**	**£0.00**	**£1,414,468.00**

Summary of expenditure in July 2019	
Precept expenditure	£28,763.91
S106 expenditure	£6.18

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS JULY 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£6,761.36	£0.00	£6,761.36	
			Total expenses		£77.92	£4.57	£82.49	
			Total damage deposit refunds		£200.00	£0.00	£200.00	
Direct debits & Internet payments								
British Gas	09/07/2019	955501875	Gas usage PD pavilion 31 05 19 to 29 06 19 estimated	26/07/2019	£41.59	£2.07	**£43.66**	DIRECT DEBIT JUL19015
Castle Water			Water rates at community centre - payment on account	28/07/2019	52.09		**£52.09**	DIRECT DEBIT JUL19016
Grundon	30/06/2019	GI02691637	Refuse collection June	20/07/2019	£129.80	£25.96	**£155.76**	DIRECT DEBIT JUL19017
Initial Washroom Hygiene	17/06/2019	33138327	Hygiene collection community centre July/August	13/07/2019	£14.30	£2.86	**£17.16**	DIRECT DEBIT JUL19018
Lloyds Bank			Bank charges to 09/06/2019	20/07/2019	£5.00		**£5.00**	DIRECT DEBIT JUL19019
Lloyds Bank Corporate Card			Monthly credit card balance	17/07/2019	£199.70		**£199.70**	DIRECT DEBIT JUL19020
Nomis Connections Ltd	01/07/2019	49686	Community centre telephones	16/07/2019	£34.75	£6.95	**£41.70**	DIRECT DEBIT JUL19021
	17/07/2019	49954	Annual service contract	24/07/2019	£185.00	£37.00	**£222.00**	DIRECT DEBIT JUL19022
Plusnet	25/06/2019	3902108-014	Crookham Pk CCTV broadband	02/07/2019	£32.00	£6.40	**£38.40**	DIRECT DEBIT JUL19023
1st Crookham Scout Group			Grant awarded Full Council June 2019 140/19	29/07/2019	£2,500.00		**£2,500.00**	JUL19024
Amethyst Horticulture	10/07/2019	15242	Flower barrels around parish	29/07/2019	£3,463.50	£692.70	**£4,156.20**	JUL19025
Area Distribution Ltd	22/06/2019	GU1776	Newsletter distribution July PAID	16/07/2019	£365.50	£73.10	**£438.60**	JUL19026
Castle Water	07/07/2019	2080818	Peter Driver pavilion - water usage May/June	29/07/2019	£10.23	£1.29	**£11.52**	JUL19027
Cedardale	11/07/2019	15136	Tree works at Azalea Gardens	29/07/2019	£420.00	£84.00	**£504.00**	JUL19028
Disconsulting IT Ltd	26/06/2019	14825	IT support & backup June	29/07/2019	£151.74	£30.35	**£182.09**	JUL19029
KMC Cleaning Ltd	30/06/2019	1937	Pavilion cleaning June	29/07/2019	£121.80	£24.36	**£146.16**	JUL19030
		1938	Litter pick - all sites June		£185.00	£37.00	**£222.00**	
		1939	Community centrs cleaning & lock-ups June		£929.60	£185.92	**£1,115.52**	£1,483.68
Landform Maintenance	30/06/2019	5979	Grounds maintenance June	29/07/2019	£3,290.73	£658.15	**£3,948.88**	JUL19031
Online Playgrounds	27/06/2019	31295	Swing chains - Hightrees	29/07/2019	£62.00	£12.40	**£74.40**	JUL19032
Orange Pixel	11/07/2019	5068	Annual website hosting	29/07/2019	£120.00	£24.00	**£144.00**	JUL19033
Rialtas Business Solutions Ltd	29/07/2019	20449	Bookings software annual support	29/07/2019	£290.00	£58.00	**£348.00**	JUL19034
Replay Mainrenance Ltd	27/06/2019	2507	Repairs to Five-a-side 3G surface at Peter Driver Sports Ground	29/07/2019	£1,395.00	£279.00	**£1,674.00**	JUL19035
Rights Developments	20/06/2019	1	Street Snooker workshop	25/07/2019	£300.00		**£300.00**	JUL19036
See the Light	15/07/2019	12422907	Community centre broadband	29/07/2019	£33.83	£6.77	**£40.60**	JUL19037
See the Light	15/07/2019	12423049	Crookham Pk CCTV broadband	29/07/2019	£38.00	£7.60	**£45.60**	JUL19038
Sharp	11/07/2019	8070345025	Quarterley office printing	29/07/2019	£90.98	£18.20	**£109.18**	JUL19039
Simone Surveys Ltd	25/06/2019	6954	SLR deployment May/June	29/07/2019	£200.00	£40.00	**£240.00**	JUL19040
Sound Services	12/07/2019	18174	Cable for PA system	29/07/2019	£7.50	£1.50	**£9.00**	JUL19041
Total Gas & Power	05/07/2019	3004186207	Community centre gas usage June	29/07/2019	£80.67	£4.03	**£84.70**	JUL19042
WPS Insurance Brokers	04/07/2019	38759019	Annual insurance premium PAID	16/07/2019	£4,650.14		**£4,650.14**	JUL19043
			Payments in July 2019		£26,439.73	£2,324.18	£28,763.91	

Payments made in previous month after publication of Finance Report								
Champagne at the Blitz	20/06/2019	10078	Entertainment for a VE Day 75th Anniversary party 2nd May 2020 - deposit	30/05/2019	£120.00		**£120.00**	JUN19047
V Phoenix			Refund of damage deposit	28/06/2019	£50.00		**£50.00**	JUN19048
S Partington			Refund of overpayment of allotment rent	30/06/2019	£3.00		**£3.00**	JUN19049

Signed:

Date:

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Date:

Approved at Parish Council
22nd July 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
JUNE 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
ManoMano	07/06/2019	15148460	Black tablecloth - death of a senior royal	£32.50		**£32.50**	CCJUL1901
Not on the high street	07/06/2019	47071709	Book of condolence - death of a senior royal	£72.50	£14.50	**£87.00**	CCJUL1902
Amazon	06/07/2019	134804571	Display frames	£40.33	£8.07	**£48.40**	CCJUL1903
Net World Sports	13/06/2019	200182113	15 black armbands - death of a senior royal	£24.00	£4.80	**£28.80**	CCJUL1904
Lloyds Bank			Monthly fee	£3.00		**£3.00**	CCJUL1905
			Payments in May 2019	£172.33	£27.37	£199.70	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
22nd July 2019

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - July 2019

	Transfer from	Cheque number	Transfer to	Details
£ 19.25	Unity Trust allotment deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Plot 70 rent paid into wrong account
£ 5.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303938	Lloyds bank charges - June

APPROVED

Signature 1: ________________ Date: ________________

Signature 2: ________________ Date: ________________

Approved at Full Council
22nd July 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JULY 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 05 19 to 29 06 19		£5.69		**£5.69**	DIRECT DEBIT JULS19001
				Payments in July 2019	£5.69	£0.00	£5.69	

APPROVAL:

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DATE:

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DATE:

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22nd July 2019