

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2017**

Bank Accounts Summary as at 30th September 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per August Statement	Income - Credits received at bank in September	Expenditure - Cheques presented in September	Inter account transfers	Closing balance per September statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£34,791.70	£116,774.32	£64,225.88	-£45,000.00	£42,340.14
2	Unity Bank Deposit A/c	£320,355.94	£42.39		£45,000.00	£365,398.33
8	Lloyds Bank Credit Card	£0.00		£101.00		-£101.00
S106 FUNDS						
3	HSBC Current A/C	£37.14		£7.10	£176.99	£207.03
	HSBC S106 Deposit A/c	£42,581.16	£144,957.41		-£176.99	£187,361.58
	Lloyds 12 month fixed term deposit	£298,762.50				£298,762.50
	Santander 12 month Business bond	£238,802.75				£238,802.75
	Lloyds Current A/c	£60.00		£5.00		£55.00
	Lloyds Deposit A/c	£29,711.69	£1.34			£29,713.03
6	Unity Bank Allotments Deposits A/c	£6,200.76	£66.22			£6,266.98
	Grand Total	£971,303.64	£261,841.68	£64,338.98	£0.00	£1,168,806.34

Summary of expenditure in October 2017	
Precept expenditure	£23,985.23
S106 expenditure	£ 22,678.16

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS OCTOBER 2017**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£5,956.03	£0.00	£5,956.03	
			Total expenses		£76.48	£4.99	£81.47	
			Total allotment deposit refunds		£33.50	£0.00	£33.50	
Area Distribution Ltd	28/09/2017	GU1259	Newsletter distribution PAID	06/10/2017	£211.25	£42.25	£253.50	394761081
Boyd Sport & Play Ltd	07/09/2017	26912	Aluminium net hooks for goals PAID	04/10/2014	£59.00	£11.80	£70.80	854009104
Maverick Industries	05/09/2017	12873	Final retention release of wheel park PAID	04/10/2017	£2,117.08	£423.42	£2,540.50	586262551
Saxon Drain	01/10/2017	20171014	Barn dance band PAID	03/10/2017	£350.00		£350.00	700473754
KMC Cleaning Ltd	30/09/2017	1575	Cleaning Peter Driver pavilion September	26/10/2017	£292.00	£58.40	£350.40	870521022
		1576	Litter pick Peter Driver & wheel park Sept		£143.00	£28.60	£171.60	
		1577	Community centre clean September		£859.37	£171.87	£1,031.24	
Men's Shed			Grant from Cllr Bennison paid into PC's bank account in error bu HCC	26/10/2017	£1,000.00		£1,000.00	119324151
Npower	27/09/2017	LGU5C3GX	Electricity usage at community centre June - Aug	25/10/2017	£207.59	£10.38	£217.97	637711290
Npower	27/09/2017	LGU5C3GY	Electricity usage at allotments June - Aug	25/10/2017	£56.93	£2.85	£59.78	911616201
Total internet payments in October					£10,319.33	£754.56	£11,073.89	42.90
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card		£101.00		£101.00	DIRECT DEBIT
British Gas	21/09/2017	709130919	Gas at Peter Driver pavilion 01/09 to 15/09/17	10/10/2017	£19.66	0.98	£20.64	DIRECT DEBIT
	10/10/2017	951939115	Gas at Peter Driver pavilion 15/09 to 02/10/17	27/10/2017	£28.18	£1.40	£29.58	DIRECT DEBIT
Grundon	30/09/2017	GI02287381	Refuse collection community centre September	20/10/2017	£70.90	£14.18	£85.08	DIRECT DEBIT
Initial Washroom Hygiene	18/09/2017	32492982	Hygiene collection community centre October / November	23/10/2017	£14.30	£2.86	£17.16	DIRECT DEBIT
Nomis Connections Ltd	01/10/2017	37743	Community centre telephones	15/10/2017	£34.28	£6.86	£41.14	DIRECT DEBIT
South East Water			Monthly payment on account	16/09/2017	£16.00		£16.00	DIRECT DEBIT
Plusnet			Monthly CCTV charges for Crookham Park				£0.00	DIRECT DEBIT
Royal British Legion Poppy Appeal			Poppy wreath for Remembrance Sunday & donation	28/10/2017	£100.00		£100.00	301215
BDO	24/09/2017	1654995	Review of Annual Return to 31st March 2017	28/10/2017	£1,300.00	£260.00	£1,560.00	301216
C&S Banners	29/09/2017	CSL 12996	Barn dance banner	28/10/2017	£75.00	£15.00	£90.00	301217
Disconsulting IT Ltd	20/09/2017	11689	Supply & install Vigor wireless access point	28/10/2017	£209.97	£42.00	£251.97	301218
	26/09/2017	11735	IT support & backups September		£132.99	£26.60	£159.59	£1,203.50
	13/10/2017	11838	IT support & backup September 2017		£659.94	£132.00	£791.94	
Fleet Electrics	25/08/2017	1055	Repairs to emergency lights at community centre	28/10/2017	£273.97		£273.97	301219
	26/08/2017	1059	PAT testing at community centre		£395.53		£395.53	£669.50
Hart DC	03/10/2017	4000006012	Litter picking & bin emptying Oct 2017 - Mar 2018	28/10/2017	£2,652.25	£530.45	£3,182.70	£301,220.00
JFK Plumbing & Heating Ltd	29/09/2017	11143	Repairs to overflowing toilet at Peter Driver sports ground	28/10/2017	£75.00	£15.00	£90.00	301221
	16/10/2017	11165	Replace toilet overflow pipes at Peter Driver sports ground pavilion		£181.00	£36.20	£217.20	£307.20
Landform Maintenance Ltd	30/09/2017	4898	Grounds maintenance September	28/10/2017	£2,006.24	£401.25	£2,407.49	301222
Litho Xpress Ltd	26/09/2017	2090	Newsletter printing	28/10/2017	£403.00		£403.00	301223
The Play Inspection Company	26/09/2017	27747	Annual inspection of playgrounds and MUGA	28/10/2017	£170.00	£34.00	£204.00	301224
PPL	06/10/2017	3464254	Annual PPL license for community centre	28/10/2017	£53.47	£10.69	£64.16	301225
Replay Maintenance Ltd	27/09/2017	SIN007567	Year 4 of 5 maintenance of 3G surface of MUGA	28/10/2017	£1,250.00	£250.00	£1,500.00	301226
Sharp	12/10/2017	8041969210	Office printing July - September	28/10/2017	£110.91	£22.18	£133.09	301227
SLCC	10/10/2017	123914	Regional training seminar - Clerk & deputy clerk	28/10/2017	£128.00	£25.60	£153.60	301228
Npower	13/10/2017	LGU5LPXF	Electricity usage at Allotments in September	28/10/2017	£17.74	£0.89	£18.63	
Npower	13/10/2017	LGU5LPW4	Electricity usage at community centre in Sept	28/10/2017	£102.07	£5.10	£107.17	
Total Gas & Power	14/10/2017	158057102/17	Gas usage at community centre in Sept	28/10/2017	£378.17	£75.63	£453.80	
Total direct debits & cheque payments					£11,002.47	£1,908.87	£12,911.34	-
Payments in October 2017					£21,321.80	£2,663.43	£23,985.23	

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

Signature 1:

Date:

Signature 1:

Date:

Signature 2:

Date:

Signature 2:

Date:

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD
PAYMENTS SEPTEMBER 2017**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Ref. number
WC Baker & Sons Ltd	30/09/2017	1	4 padlocks	30/09/2017	£81.67	£16.33	£98.00	SEP1701
Lloyds Bank			Monthly fee		£3.00		£3.00	SEP1702
Payments in September 2017					£84.67	£16.33	£101.00	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

**CHURCH CROOKHAM PARISH COUNCIL
SUMMARY OF TRANSFERS OF PRECEPT FUNDS**

September 2017:

Transfer from: Cheque number: Transfer to: Details:

£ 30,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	to cover net cost of gym equipment
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October 2017

Transfer from: Cheque number: Transfer to: Details:

£ 15.44	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into wrong bank account
£ 50.00	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment deposit refund

APPROVED:

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS - OCTOBER 2017

<u>Payee</u>	<u>Invoice date</u>	<u>Invoice ref</u>	<u>Details</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>	<u>Payment date</u>
HSBC Bank			Bank charges 31 Aug to 29 Septembr	£5.50		£5.50	DIRECT DEBIT	21/10/2017
Lloyds Bank			Bank charges 10 August to 09 September	£5.00		£5.00	DIRECT DEBIT	17/10/2017
CCPC			To cover reimbursement of general reserves from S106 contribution for wheel park	£10,855.00		£10,855.00	100863	25/10/2017
Baydale Control Systems	31/08/2017	51430	50% installation of CCTV at Crookham Park PAID	£6,168.73	£1,233.75	£7,402.48	100864	05/10/2017
The Play Inspection Company	26/09/2017	27747	Annual inspections of play equipment & wheelpark at Crookham Park	£255.00	£51.00	£306.00	100865	28/10/2017
CCPC			To cover net cost of Agrostis Consultancy invoice for services re the athletics track - paid from precept account (Unity)	£468.18		£468.18	10866	25/10/2017
CCPC			To cover the gross cost of the tarmac path to the storage shed	£3,636.00		£3,636.00	53	25/10/2017
Payments in October 2017				£21,393.41	£1,284.75	£22,678.16		

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

October 2017

	Transfer from		Transfer to	Details
		Cheque number		
£ 14,804.95	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover gross cost of Baydale invoices for CCTV installation at Crookham Park
£ 11,323.18	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover reimbursement of general reserves from S106 contribution for wheel park PLUS net cost of Agrostis Consultancy invoice for services re the athletics track - paid from precept account (Unity)
£ 3,636.00	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover gross cost of tarmac path to storage shed

APPROVED

Signature 1:

Date:

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Date:
