CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT APRIL 2019

Bank Accounts Summary as at 31st March 2019

CASH BOOK	Financial Year ending 31/3/19	Closing balance per February statement	Income - Credits received at bank in March	Expenditure - Cheques presented in March	Inter account transfers	Closing balance per March statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£32,023.67	£7,532.62	£27,953.52	£200.00	£11,802.77
2	Unity Bank Deposit A/c	£422,746.08	£429.45			£423,175.53
S106 FUNDS						
3	HSBC Current A/C	£368.66		£145.50	£1,906.22	£2,129.38
	HSBC S106 Deposit A/c	£4,974.26	£0.69		-£1,906.22	£3,068.73
	Lloyds 3 month fixed term deposit	£0.00			£600,000.00	£600,000.00
	Santander 12 month Business bond	£239,997.23	£1,200.45		-£241,197.68	£0.00
	Lloyds Current A/c	£3,875.03		£5.00	-£3,800.00	£70.03
	Lloyds Deposit A/c	£450,017.96	£26.37		-£355,002.32	£95,042.01
	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	£600,017.26	£535.08			£600,552.34
6	Unity Bank Allotments Deposits A/c	£6,414.38	£237.70		-£200.00	£6,452.08
	Grand Total	£1,963,184.53	£9,962.36	£28,104.02	-£0.00	£1,945,042.87

Summary of expenditure in April 2019	
Precept expenditure	£137,834.13
S106 expenditure	£3,011.18

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS APRIL 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£7,084.64	£0.00	£7,084.64	
			Total expenses		£96.38	£15.95	£112.33	
			Total allotment deposit refunds		£50.00	£0.00	£50.00	
			Total deposit refund		£118.00	£0.00	£118.00	
Direct debits & Internet payments								
British Gas	09/04/2019	954476239	Gas usage PD pavilion 28.02 to 30.03.19	30/04/2019	£43.07	£2.15	**£45.22**	DIRECT DEBIT APR19014
Castle Water			Water rates at community centre	30/04/2019	£52.09		**£52.09**	DIRECT DEBIT APR19015
Grundon	31/03/2019	GI02632902	Refuse collection March	20/04/2019	£129.98	£26.00	**£155.98**	DIRECT DEBIT APR19016
Initial Washroom Hygiene	21/03/2019	33052005	Hygiene collection community centre April / May	13/05/2019	£14.30	£2.86	**£17.16**	DIRECT DEBIT APR19017
Lloyds Bank			Monthly credit card balance	18/04/2019	£900.00		**£900.00**	DIRECT DEBIT APR19018
Nomis Connections Ltd	01/04/2019	47958	Community centre telephones	15/04/2019	£34.52	£6.90	**£41.42**	DIRECT DEBIT APR19019
Plusnet	25/03/2019	3902108-011	Crookham Pk CCTV broadband	01/04/2019	£32.00	£6.40	**£38.40**	DIRECT DEBIT APR19020
Church Crookham Allotment Tenants Association			Annual contribution to Tenants Association £5 per allotment holder = 5 * 127 plus interest earned on allotment deposit account 2018/19 £20.73	26/04/2019	£655.73		**£655.73**	APR19021
Releasing Potential			Refund of over-payment for hall hire	18/04/2019	£22.50	£4.50	**£27.00**	APR19022
Victim Support			Grant awarded Full Council April 2019 minute ref 87/19	26/04/2019	£100.00		**£100.00**	APR19023
Area Distribution Ltd	17/04/2019	GU1727	Newsletter distribution	26/04/2019	£365.50	£73.10	**£438.60**	APR19024
Ben Sofier	22/04/2019		Emergency plumber for toilet leak at Peter Driver pavilion	26/04/2019	£75.00		**£75.00**	APR19025
Disconsulting IT Ltd	26/03/2019	14327	IT support & online backup March	26/04/2019	£151.74	£30.35	**£182.09**	APR19026
Gunns contractors Ltd	07/04/2019	269	Ducting for electrical supply for defibrillator at allotments site	26/04/2019	£648.00	£129.60	**£777.60**	APR19027
HALC	26/03/2019	3026	Staff training	26/04/2019	£75.00	£15.00	**£90.00**	APR19028
	09/04/2019	3197	HALC & NALC fees 2019/20	26/04/2019	£1,461.00		**£1,461.00**	£1,551.00
IAC Audit & Consultancy Ltd	16/04/2019	693	Final internal audit	26/04/2019	£345.00	£69.00	**£414.00**	APR19029
JFK Plumbing & Heating Ltd	01/04/2019	12104	Emergency call out to Peter Driver pavilion toilet leak	26/04/2019	£93.00	£18.60	**£111.60**	APR19030
JRB Enterprise Ltd	26/03/2019	19577	8000 dog waste bags	26/04/2019	£247.50	£49.50	**£297.00**	APR19031
KMC Cleaning Ltd	31/03/2019	1893	Pavilion clean - March	26/04/2019	£306.60	£61.32	**£367.92**	
		1894	Litter clearance at parish sites - March		£185.00	£37.00	**£222.00**	APR19032
		1895	Community centre clean - March		£1,202.59	£240.52	**£1,443.11**	£2,033.03
Landform	04/04/2019	5807	Additional grounds maintenance - March	26/04/2019	£270.12	£54.02	**£324.14**	APR19033
	29/03/2019	5828	Grounds maintenance March	26/04/2019	£3,020.61	£604.13	**£3,624.74**	£3,948.88
The Magazine Connection	01/04/2019	6443	Monthly full page advert	26/04/2019	£1,260.00	£252.00	**£1,512.00**	APR19034
Nash Electrical Services	12/04/2019	8956	Electrical supply to defibrillator at allotments site	26/04/2019	£1,384.64	£276.94	**£1,661.58**	APR19035
Npower	09/04/2019	LGWBX6CL	Electricity March Allotments site	26/04/2019	£26.83	£1.34	**£28.17**	APR19036
	09/04/2019	LGWBX6CN	Electricity March community centre	26/04/2019	£202.83	£40.57	**£243.40**	APR19037
	09/04/2019	LGWBX6BT	Electricity March Peter Driver pavilion	26/04/2019	£127.99	£6.40	**£134.39**	APR19038
	09/04/2019	LGWBX2MN	Electricity March Allotments site	26/04/2019	£15.93	£3.19	**£19.12**	APR19039
Rialtas Business Solutions Ltd	15/04/2019	26615	Year end closedown	26/04/2019	£580.50	£116.10	**£696.60**	APR19040
See the Light	15/04/2019	12096028	Crookham Park CCTV - broadband	26/04/2019	£38.00	£7.60	**£45.60**	APR19041
See the Light	15/04/2019	12095883	Community centre broadband	26/04/2019	£37.16	£7.44	**£44.60**	APR19042
Sharp	09/04/2019	8070190831	Office printing Jan - Mar 2019	26/04/2019	£62.59	£12.52	**£75.11**	APR19043
Shelley Signs	29/03/2019	23901	Frame for Gurkha Board	26/04/2019	£935.00	£187.00	**£1,122.00**	APR19044
Simone Surveys Ltd	02/04/2019	6897	SLR deployment March	26/04/2019	£200.00	£40.00	**£240.00**	APR19045
Surrey Hills Solicitors	18/04/2019	2070	Preparation of Men's Shed lease	26/04/2019	£909.00	£180.00	**£1,089.00**	APR19046
Total Gas & Power	04/04/2019	188185222/19	Community centre gas usage - March	26/04/2019	£273.09	£54.62	**£327.71**	APR19047
			Total direct debits & internet payments		£23,833.43	£2,632.62	£26,466.05	£0.00
Cheque payments								
Hart District Council			Planning application for 19/00779/FUL phase 2 of Men's Shed PAID	16/04/2019	£231.00		**£231.00**	301241
			Total cheque payments		£231.00	£0.00	£231.00	£0.00
Inter account transfers								
To Unity Trust deposit account			To move first instalment of precept to deposit account	16/04/2019	£111,137.08		**£111,137.08**	
			Total inter account transfers		£111,137.08	£0.00	£111,137.08	

Z:\Finance\Monthly finance reports\Monthly finance reports 2019 2020\]
Updated 24/04/2019

Approved at Parish Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS APRIL 2019

				Payments in April 2019	£135,201.51	£2,632.62	£137,834.13	£0.00
Payments made in previous month after publication of Finance Report								
JFK Plumbing & Heating Ltd	21/03/2019	12086	Supply & fit thermostat covers in Acorn Hall	21/03/2019	£290.00	£58.00	**£348.00**	MAR19041
Vita Play Ltd	14/03/2019	2067	Repairs to Rhynomulch at Azalea Park	28/03/2019	£880.00	£176.00	**£1,056.00**	MAR18042
H Elliot			Refund of damage deposit	28/03/2019	£50.00		**£50.00**	MAR18043
Roupcycle Ltd	25/03/2019	1834	General waste clearance at Peter Driver Sports Ground	28/03/2019	£179.17	£35.83	**£215.00**	MAR18044
Castle Water			Payment on account	28/03/2019	£52.09		**£52.09**	MAR18045

Signed:

Date:

Signed:

Date:

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - April 2019

	Transfer from	Cheque number	Transfer to	Details
£ 31.35	Unity Trust allotments deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into wrong account
£ 45.65	Unity Trust allotments deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rents paid into wrong account
£ 100.00	Unity Trust allotments deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment deposit refunds
£ 220,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To transfer 50% of general reserve to Lloyds bank Agreed Full Council Apr 2019 minute ref 085/19
	Unity Trust current account 60-83-01 20303936	internet transfer	Lloyds Bank deposit account 30-93-20 32162960	
£ 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
25th March 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
MARCH 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
Ace Electric	11/03/2019	33610	Bosch SMS dishwasher	£304.16	£60.83	**£364.99**	CCMAR1901
Allcam Mobile Products Ltd	15/03/2019	10231	Desk mount monitor stand	£41.65	£8.33	**£49.98**	CCMAR1902
Tinyyo Ltd	13/03/2019	60529	3 high viz vests	£48.71	£9.75	**£58.46**	CCMAR1903
Bookanad	20/03/2019	901522723	Legal notice easement at Peter Driver Sports Ground	£109.04	£21.81	**£130.85**	CCMAR1904
Bookanad	31/03/2019	901538424		£109.04	£21.81	**£130.85**	
Refreshment shop	26/03/2019	933381	Refreshments for re-sale in meeting room	£45.28	£1.60	**£46.88**	CCMAR1905
Lloyds Bank			Monthly fee	£3.00		**£3.00**	CCMAR1906
			Payments in March 2019	**£660.88**	**£124.13**	**£785.01**	

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 28 02 19 to 30 03 19	21/04/2019	£5.50		**£6.18**	DIRECT DEBIT APRS19001
Lloyds	11/03/2019	275498129	Bank charges from 10 02 19 to 09 03 19	19/04/2019	£5.00		**£5.00**	DIRECT DEBIT APRS19002
CCPC Lloyds bank account			To transfer to Lloyds account to top up Lloyds acount balance to £98,000 of £100,000 S106 annual contribution	26/04/2019	£3,000.00		**£3,000.00**	HSBC CHEQUE 100888
				Payments in April 2019	**£3,010.50**	**£0.00**	**£3,011.18**	

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved at Parish Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - April 2019

	Transfer from	Cheque number	Transfer to	Details
£ 3,000.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	To transfer to Lloyds account to top up Lloyds acount balance to £98,000 of £100,000 S106 annual contribution

APPROVED

Signature 1: ________________ Date: ________________

500

Signature 2: ________________ Date: ________________

Approved at Full Council
20th May 2019