CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT AUGUST 2019

Bank Accounts Summary as at 31st July 2019

CASH BOOK	Financial Year ending 31/3/20	Closing balance per June statement	Income - Receipts in July	Expenditure - Payments made in July	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£29,383.50	£8,287.05	£29,506.92	£551.11	£8,714.74
2	Unity Bank Deposit A/c	£254,644.61			-£5.00	£254,639.61
	Lloyds Current A/c	£1,386.13		£5.00		£1,381.13
	Lloyds Deposit A/c	£318,066.96	£12.64			£318,079.60
S106 FUNDS						
3	HSBC Current A/C	£704.62		£5.69	-£526.86	£172.07
	HSBC S106 Deposit A/c	£69.12	£0.01			£69.13
	Lloyds 12 month fixed term deposit	£202,250.00				£202,250.00
	Nationwide Building Society 3 month fixed term saver	£601,606.65	£1,056.16			£602,662.81
6	Unity Bank Allotments Deposits A/c	£6,356.41	£19.25		-£19.25	£6,356.41
	Grand Total	£1,414,468.00	£9,375.11	£29,517.61	£0.00	£1,394,325.50

Summary of expenditure in August 2019	
Precept expenditure	£47,744.57
S106 expenditure	£6.18

Approved at Full Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS AUGUST 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	£6,761.56		£6,761.56	
				Total expenses	£39.00		£39.00	
K Coles			Damage deposit refund		£50.00		£50.00	AUG19009
				Total damage deposit refunds	£50.00	£0.00	£50.00	
Direct debits & Internet payments								
British Gas	06/08/2019	959492461	Gas usage PD pavilion 30 06 19 to 31 07 19 estimated	23/08/2019	£45.14	£2.25	£47.39	DIRECT DEBIT AUG19010
Grundon	31/07/2019	2707782	Refuse collection July	20/08/2019	£152.73	£30.55	£183.28	DIRECT DEBIT AUG19012
Initial Washroom Hygiene	17/07/2019	33168221	Hygiene collection community centre August / September	19/08/2019	£14.30	£2.86	£17.16	DIRECT DEBIT AUG19013
Lloyds Bank Corporate Card			Monthly credit card balance	16/08/2019	£906.18		£906.18	DIRECT DEBIT AUG19014
Nomis Connections Ltd	01/08/2019	50280	Community centre telephones	16/08/2019	£48.11	£9.62	£57.73	DIRECT DEBIT AUG19015
Plusnet	25/07/2019	3902108-05	Crookham Pk CCTV broadband	01/08/2019	£32.00	£6.40	£38.40	DIRECT DEBIT AUG19016
Challengers			Grant awarded Full Council July 2019 166/19	28/08/2019	£500.00		£500.00	AUG19017
Axis Fire & Security Services Ltd	30/07/2019	80986	Community centre - call out to replace boiler room manual call point	28/08/2019	£145.00	£29.00	£174.00	AUG19018
	06/08/2019	81103	Annual maintenance charge for CCTV system - allotments		£60.00	£12.00	£72.00	
	06/08/2019	81104	Annual maintenance charge for CCTV system - community centre		£60.00	£12.00	£72.00	£318.00
Castle Water	05/08/2019	2124035	Peter Driver pavilion - water usage July	28/08/2019	£10.58	£1.33	£11.91	AUG19019
Disconsulting IT Ltd	26/07/2019	14971	IT support & backup July	28/08/2019	£152.99	£30.60	£183.59	AUG19020
DSD Painters & Decorators	15/08/2019		Internal redecotation of community centre	28/08/2019	£3,665.00		£3,665.00	AUG19021
First Point PAT Testing	19/08/2019	20060	Annual PAT testing at community centre	28/08/2019	£100.10		£100.10	AUG19022
Graffiti Removal	06/08/2019	19/1357	Removal of graffiti from acoustic wall Approved Full Council July 2019 167/19	28/08/2019	£295.00	£59.00	£354.00	AUG19023
JFK Plumbing & Heating Ltd	24/07/2019	12288	Repairs to hot water expansion vessel in plant room at community centre	28/08/2019	£75.00	£15.00	£90.00	AUG19024
KMC Cleaning Ltd	31/07/2019	1953	Pavilion cleaning July	28/08/2019	£121.80	£24.36	£146.16	AUG19025
		1954	Litter pick - all sites July		£185.00	£37.00	£222.00	
		1955	Community centres cleaning & lock-ups July		£1,064.20	£212.84	£1,277.04	£1,645.20
Landform Maintenance	30/07/2019	6029	Grounds maintenance July	28/08/2019	£3,290.73	£658.15	£3,948.88	AUG19026
Phil's Pest Control	16/08/2019	760	Pest control at community centre	28/08/2019	£150.00		£150.00	AUG19027
Portakabin Ltd	30/07/2019	915065847	Deposit for toilet pod for allotment site PAID	07/08/2019	£3,381.50	£676.30	£4,057.80	AUG19028
Portakabin Ltd	14/08/2019	915065918	Balance of toilet pod for allotment site PAID	20/08/2019	£10,144.50	£2,028.90	£12,173.40	AUG19029
Richard Thorpe Fire Safety Services	29/07/2018	29432	Routine fire extinguisher service	28/08/2019	£98.80	£19.76	£118.56	AUG19030
Rob Beckinsale Chainsaw Carving & Sculpture	26/07/2019	184	Refurbishment of wood carvings	28/08/2019	£790.00		£790.00	AUG19031
See the Light	15/08/2019	12513926	Community centre broadband	28/08/2019	£33.83	£6.77	£40.60	AUG19032
See the Light	15/08/2019	12514065	Crookham Pk CCTV broadband	28/08/2019	£38.00	£7.60	£45.60	AUG19033
Simone Surveys Ltd	23/07/2019	6971	SLR deployment June/July	28/08/2019	£200.00	£40.00	£240.00	AUG19034
SLCC	01/08/2019	223896	Clerk's annual membership	28/08/2019	£196.00		£196.00	AUG19035
Sound Reduction Services Ltd	13/08/2019	28246	Acoustic panels for meeting roome PAID	14/08/2019	£477.00	£95.40	£572.40	AUG19036
Sound Services	16/08/2019	18236	Call out to PA system at community centre	28/08/2019	£74.50	£14.90	£89.40	AUG19037
Southern Security Systems Ltd	11/08/2019	71379	Annual alarm maintenance & monitoring - community centre	28/08/2019	£500.00	£100.00	£600.00	AUG19038
Surfacing Solutions UK Ltd	19/08/2019	293	Resurfacing of pre-school outdoor play area	28/08/2019	£7,609.00	£1,521.80	£9,130.80	AUG19039
Topspin Tennis Ltd	24/07/2019	240719	Tennis coaching for tennis event 8th August	28/08/2019	£540.00		£540.00	AUG19040
Total Gas & Power	05/08/2019	95488640/19	Community centre gas usage July	28/08/2019	£78.70	£3.93	£82.63	AUG19041
				Payments in August 2019	£42,086.25	£5,658.32	£47,744.57	

Payments from cash book 2

Lloyds Bank			Bank charges to 09/07/2019 (cashbook 2)	19/08/2019	£5.00		£5.00	DIRECT DEBIT AUG19D01

Payments made in previous month after publication of Finance Report								
K Kirby			Damage deposit refund	22/07/2019	£50.00		£50.00	JUL19044
Sycamore Press Ltd	17/07/2019	48388	Newsletter printing	29/07/2019	£318.00	£63.60	£381.60	JUL19045
WaterCoolersDirect.com	29/05/2019	4566	Annual service contract for community centre water heater	29/07/2019	£289.00	£57.80	£346.80	JUL19046
WC Baker & Son Ltd	11/07/2019	1821	10 standard padlocks	29/07/2019	£200.58	£40.12	£240.70	JUL19047

Signed:
Date:

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Date:

Approved at Parish Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
JULY 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
CostCo	26/06/2019	246051704	Racking for storage shed at community centre	499.98	100.00	**£599.97**	CCAUG1901
Post Office	02/07/2019		Post Office	21.96		**£21.96**	CCAUG1902
LP Window Controls Ltd	16/07/2019	6957	Chain fitting kit for Oak Hall windows	11.04	2.21	**£13.25**	CCAUG1903
First Aid 4 Less	18/07/2019	2099405	Eye dressing and eyewash	15.45	3.09	**£18.54**	CCAUG1904
Amazon	22/07/2019	174369130	Pocket spiral files for parish office	£24.56	£4.92	**£29.48**	CCAUG1905
Hart DC			Discharge of planning conditions re Men's Shed	£58.00		**£58.00**	CCAUG1906
Hawk Eye Pizza			Pizzas for Street Snooker day	£92.00		**£92.00**	CCAUG1907
Screwfix Direct			Padlock for allotment site	£58.32	£11.66	**£69.98**	CCAUG1908
Lloyds Bank			Monthly fee	£3.00		**£3.00**	CCAUG1909
			Payments in July 2019	£784.31	£121.88	£906.18	-

PAYMENTS APPROVAL

Signature 1: ____________________ Date:

Signature 2: ____________________ Date:

Approved at Parish Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - August 2019

	Transfer from	Cheque number	Transfer to	Details
£ 5.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	Lloyds bank charges - June
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover payments
£ 526.60	Unity Trust current account 60-83-01 20303936	internet transfer	Unity Trust deposit account 60-83-01 20303952	Transferred from S106 acounts to complete transfer of annual £100K

APPROVED

Signature 1: ________________ Date: ________________

Signature 2: ________________ Date: ________________

Approved at Full Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS AUGUST 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30 06 19 to 30 07 19		£6.18		**£6.18**	DIRECT DEBIT AUGS19001
			Payments in August 2019		**£6.18**	**£0.00**	**£6.18**	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

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Updated 21/08/2019

Approved at Parish Council
23rd September 2019