

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

Bank Accounts Summary as at 31st December 2016

CASH BOOK	Financial Year ending 31/3/17	Closing balance per November Statement	Income - Credits received at bank in December	Expenditure - Cheques presented in December	Inter account transfers	Closing balance per December statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£33,151.85	£9,133.57	£27,229.27	-£4,793.72	£10,262.43
2	Unity Bank Deposit A/c	£323,971.50	£40.83			£324,012.33
8	Lloyds Bank Credit Card	-£164.55		£3.00	£164.55	-£3.00
S106 FUNDS						
3	HSBC Current A/C	£39.18		£62.90	£28.78	£5.06
	HSBC S106 Deposit A/c	£276,073.67	£8.73		£4,814.94	£280,897.34
5	Santander 12 month Business bond	£237,028.08				£237,028.08
7	Lloyds Community Centre Contribution Current A/c	£35,937.00		£39,177.00	£3,240.00	£0.00
	Lloyds Community Centre Contribution Deposit A/c	£57,362.21	£2.65		-£3,240.00	£54,124.86
6	Unity Bank Allotments Deposits A/c	£6,106.94	£100.77		-£50.00	£6,157.71
	Grand Total	£969,505.88	£9,286.55	£66,472.17	£164.55	£912,484.81

Summary of expenditure in January 2017	
Precept expenditure	£21,380.36
Community centre construction expenditure	£ 5.00
Other S106 expenditure	£ 373.96

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
Employment costs					£7,565.00		£7,565.00	
Expenses					£61.49	£3.33	£64.82	
Total internet payments in January					£7,626.49	£3.33	£7,629.82	-
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card	16/01/2017	£3.00		£3.00	DIRECT DEBIT
British Gas	23/12/2016	966187136	Gas charges at Peter Driver Sports Ground 01 12 to 07 12 16	16/01/2017	£2.65	£0.13	£2.78	DIRECT DEBIT
Grundon	31/12/2016	GI02111919	Waste collection from community centre in December	20/01/2017	£78.63	£15.73	£94.36	DIRECT DEBIT
Initial Washroom Hygiene	19/12/2016	32212805	Hygiene waste collection from community centre 07 01 17 to 06 02 17	23/01/2017	£9.75	£1.95	£11.70	DIRECT DEBIT
Nomis Connections Ltd	13/01/2017	32948	Telephone bill for community centre	29/01/2017	£40.59	£8.12	£48.71	DIRECT DEBIT
South East Water			Water usage at community centre	07/01/2017	£50.00		£50.00	DIRECT DEBIT
Npower	21/12/2016	LGU2BGVT	Community centre electricity 30 09 to 30 11 16	18/01/2017	£329.08	£65.82	£394.90	301048 PAID
	21/12/2016	LGU2BGVW	Allotment site electricity 30 09 to 30 11 16	18/01/2017	£29.73	£1.49	£31.22	301049 PAID
Charterlith	13/01/2017	13457	Artwork for christmas party posters and tickets	26/01/2017	£58.00	£11.60	£69.60	301050
Charterhouse Tree Care Ltd	12/01/2017	1525	High and medium priority tree works at parish sites	26/01/2017	£3,973.00	£794.60	£4,767.60	301051
	12/01/2017	1536	Removal of split limb from oak at community centre		£245.00	£49.00	£294.00	£5,061.60
Disconsulting IT Ltd	26/12/2016	10511	IT support, online back up, email hosting December	26/01/2017	£126.99	£25.40	£152.39	301052
Hart DC	04/01/2017	4915	Litter picking Oct2016 to March 2017	26/01/2017	£5,150.00	£1,030.00	£6,180.00	301053
	11/01/2017	392	Credit note for overcharge on litter picking		£2,575.00	£515.00	£3,090.00	£3,090.00
KMC Cleaning Ltd	31/12/2016	1403	Pavilion clean December	26/01/2017	£292.00	£58.40	£350.40	301054
		1404	Cleaning and security lock up of community centre December		£1,085.64	£217.12	£1,302.76	£1,771.96
		1405	Litter pick at Peter Driver & Wheel Park Dec		£99.00	£19.80	£118.80	
Landform Maintenance Ltd	30/12/2016	4517	Grounds maintenance contract December	26/01/2017	£2,006.24	£401.25	£2,407.49	301055
Simone Surveys Ltd	10/01/2017	6107	SLR deployment Beaufort Road	26/01/2017	£200.00	£40.00	£240.00	301056
Boyd Sport & Play Ltd (Sportsequip.co.uk)	23/11/2016	25449	Football goal net hooks	26/01/2016	£53.00	£10.60	£63.60	301057
Total Gas & Power	04/01/2017	141521132/17	Community centre gas usage 31 11 to 31 12 16	26/01/2017	£624.11	£124.83	£748.94	301058 CHEQUE CANCELLED
	02/11/2016	138326666/16	Credit note to cancel invoice 138326666/16		£563.88	£112.78	£676.66	301060
	08/12/2016	140683493/16	Credit note to cancel invoice 140683493/16		£485.27	£97.06	£582.33	
	04/01/2017	141521132/17	Credit note to cancel invoice 141521132/17		£624.11	£124.83	£748.94	£80.87
	19/01/2017	142935952/17	Community centre gas usage 27 09 to 31 12 16		£1,116.56	£223.30	£1,339.86	
See the Light	16/01/2017	10773694	Community centre broadband	26/01/2017	£27.38	£5.47	£32.85	301059
Sharp	18/01/2017	OP/0490228	Parish office printing	26/01/2017	£119.59	£23.92	£143.51	301061
Total direct debits & cheque payments					£11,471.68	£2,278.86	£13,750.54	
Payments in January 2017					£19,098.17	£2,282.19	£21,380.36	

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

Signature 1:

Signature 1:

Signature 2:

Signature 2:

Date:

Date:

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

January 2017

Transfer from: Cheque number: Transfer to: Details:

£54.33	Unity Trust Allotment Deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	£4.33 allotment rent paid into wrong bank account + £50 allotment deposit refund not refunded to tenant and transferred to allotment rental income.
£20,000.00	Unity Trust Deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	to cover January payments

APPROVED

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Date:

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Date:

Approved at Full Council
23rd January 2017

**CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS**

January 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	31/12/2016		Bank charges 30 11 to 30 12 16	£7.10		£7.10	DIRECT DEBIT	21/01/2017
CCPC - Unity Bank current account	transfer funds to precept current account to cover cost of Crookham Park grounds maintenance in December - paid from Unity account			£366.86		£366.86	100848	24/01/2016
Payments in January 2017				£373.96	£0.00	£373.96	-	

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS: COMMUNITY CENTRE CONSTRUCTION

January 2017

<u>Payee</u>	<u>Invoice ref</u>	<u>Details</u>	<u>Invoice date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>	<u>Payment date</u>
Lloyds Bank		Bank charges 10 11 to 09 12 16		£5.00		£5.00	DIRECT DEBIT	17/01/2017
Payments in January 2017				£5.00	£0.00	£5.00		

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

January 2017

	Transfer from		Transfer to	Details
		Cheque number		
£ 100.00	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	to cover bank charges and to leave a balance on the account
£ 100.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover bank charges and to leave a balance on the account
£ 366.86	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover the cost of Crookham Park grounds maintenance in December paid from Unity account

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Date:

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