

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JANUARY 2018**

Bank Accounts Summary as at 31st December 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per Novemberr 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	£39,511.65	£4,790.95	£19,775.42	£61.73	£24,588.91
2	Unity Bank Deposit A/c	£365,398.33	£134.66			£365,532.99
8	Lloyds Bank Credit Card	-£109.94	£28.80	£455.03	£109.94	-£426.23
S106 FUNDS						
3	HSBC Current A/C	£7,073.91	£50.00	£7.90		£7,116.01
	HSBC S106 Deposit A/c	£53,416.50	£2.68			£53,419.18
	Lloyds 12 month fixed term deposit	£298,762.50				£298,762.50
	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
	Santander 12 month Business bond	£238,802.75				£238,802.75
	Lloyds Current A/c	£45.00		£5.00		£40.00
	Lloyds Deposit A/c	£31,214.51	£1.24			£31,215.75
6	Unity Bank Allotments Deposits A/c	£6,323.21	£102.34		-£171.67	£6,253.88
	Grand Total	£1,290,438.42	£5,110.67	£20,243.35	£0.00	£1,275,305.74

Summary of expenditure in January 2018	
Precept expenditure	£14,502.38
S106 expenditure	£ 3,363.06

**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
			Employment costs		£6,321.40		£6,321.40	
			Total expenses		£47.05	£0.00	£47.05	
Direct debits & internet payments								
R Jackson			Paid into parish council HSBC account in error PAID	15/01/2018	£50.00		£50.00	JAN18009
Lloyds Credit card			to pay balance of credit card	16/01/2018	£426.23		£426.23	JAN18010
British Gas	11/01/2018	953318545	Gas at Peter Driver pavilion 14/11 to 09/01/2018	30/01/2018	£99.41	4.97	£104.38	JAN18011
Grundon	31/12/2017	G102345058	Refuse collection community centre Dec	20/01/2018	£71.08	£14.22	£85.30	JAN18012
Initial Washroom Hygiene	18/12/2017	32587798	Hygiene collection community centre January/February	23/01/2018	£14.30	£2.86	£17.16	JAN18013
Nomis Connections Ltd	01/01/2018	39391	Community centre telephones	15/01/2018	£31.16	£6.23	£37.39	JAN18014
South East Water			Monthly payment on account	08/01/2018	£16.00		£16.00	JAN18015
PlusNet	25/12/2017	94918123	Monthly CCTV charges for Crookham Park	03/01/2018	£32.00	£6.40	£38.40	JAN18016
Area Distribution Ltd	09/01/2018	GU1373	Newsletter distribution	26/01/2018	£321.25	£64.25	£385.50	JAN18017
Disconsulting IT Ltd	26/12/2017	12157	IT support & backup December	26/01/2018	£132.99	£26.60	£159.59	JAN18018
KMC Cleaning Ltd	31/12/2017	1643	Cleaning Peter Driver pavilion December	26/01/2018	£292.00	£58.40	£350.40	JAN18019
		1644	Litter pick Peter Driver & wheel park Dec		£132.00	£26.40	£158.40	
		1645	Community centre clean December		£994.00	£198.80	£1,192.80	
Landform	30/12/2017	5056	Grounds maintenance December	26/01/2018	£2,006.24	£401.25	£2,407.49	JAN18020
Lithopress	15/01/2018	2122	Newsletter printing 4250 copies	26/01/2018	£317.50		£317.50	JAN18021
See the Light	15/12/2017	11083694	Community centre broadband	26/01/2018	£29.04	£5.81	£34.85	JAN18022
Sharp Business systems plc	12/01/2018	8040068562	Parish office printing	26/01/2018	£91.63	£18.33	£109.96	JAN18023
Simone Surveys Ltd	12/12/2017	6457	SLR deployment Gally Hill Road Nov - Dec	26/01/2018	£200.00	£40.00	£240.00	JAN18024
SLCC	21/12/2017	124376	CILCA training 4 days	26/01/2018	£340.00	£68.00	£408.00	JAN18025
Steve Rule t/a Treasure Fencing	22/12/2017	SGF0050	Install gates, benches & signs at Azalea Pk	26/01/2018	£740.00		£740.00	JAN18026
Total Gas & Power			Gas bill from December included on finance report but payment not made	26/01/2018	£192.69		£192.69	JAN18027
	09/01/2018	3004186207	Gas usage at community centre December		£165.36	£33.07	£198.43	£391.12
			Total direct debits & internet payments		£13,063.33	£975.59	£14,038.92	
Cheque payments								
H Butler			Councillor travel expenses	26/01/2018	£15.10		£15.10	
			Total cheque payments		£15.10	£0.00	£15.10	
Inter account transfers								
CCPC Lloyds deposit			Q3 VAT refund re acoustic notice boards	26/01/2017	£448.36		£448.36	JAN18028
			Total inter account transfers		£ 448.36	£ -	£ 448.36	
			Payments in January 2018		£13,526.79	£975.59	£14,502.38	

APPROVAL:

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

<u>Payee name</u>	<u>Invoice date</u>	<u>Invoice reference</u>	<u>Transaction detail</u>	<u>Payment date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Ref. number</u>
Screwfix	07/12/2017	A387451120	Ladder	07/12/2017	£97.46	£19.49	£116.95	DEC1701
E-plumbshop eBay			Liquid soap dispenser	07/12/2017	£18.00		£18.00	DEC1702
Seton	12/12/2017	9302711784	Signage	12/12/2017	£264.23	£52.85	£317.08	DEC1703
Lloyds Bank			Monthly fee		£3.00		£3.00	DEC1704
Baker Ross			Refund for undelivered Xmas party books		-£24.00	-£4.80	-£28.80	DEC1705
Payments in December 2017					£358.69	£67.54	£426.23	-

PAYMENTS APPROVAL

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS - JANUARY 2018

<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 30th Nov to 30 Dec 2017	£5.50		£5.50	DIRECT DEBIT JAN18S106 01	21/01/2017
Lloyds Bank			Bank charges 10th Nov to 9th Dec	£5.00		£5.00	DIRECT DEBIT JAN18S106 02	16/01/2018
Sound Reduction Systems Ltd	19/12/2017	SIN031316	Acoustic Notice boards in community centre foyer	£2,241.80	£448.36	£2,690.16	54	09/01/2017
Surrey hills Solicitors LLP	12/12/2017	576	Advice re athletics track and S106 receipts	£552.00	£110.40	£662.40	55	28/01/2018
CCPC Unity			£50 paid into account in error by member of public, refund sent from Unity Trust current ac	£50.00		£50.00	867	26/01/2018
Payments in January 2018				£2,854.30	£558.76	£3,363.06	-	

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

January 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 2,690.16	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover Sound Reduction Systems Ltd invoice SIN031316
£ 662.40	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover Surrey Hill Solicitors LLP invoice 576

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