CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT SEPTEMBER 2019

Bank Accounts Summary as at 31st August 2019

CASH BOOK	Financial Year ending 31/3/20	Closing balance per July statement	Income - Receipts in August	Expenditure - Payments made in August	Inter account transfers	Closing balance per August statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£8,714.74	£5,840.30	£25,090.90	£39,468.14	£28,932.28
2	Unity Bank Deposit A/c	£254,639.61			-£39,468.14	£215,171.47
	Lloyds Current A/c	£1,381.13		£10.00		£1,371.13
	Lloyds Deposit A/c	£318,079.60	£13.51			£318,093.11
S106 FUNDS						
3	HSBC Current A/C	£172.07		£6.18		£165.89
	HSBC S106 Deposit A/c	£69.13	£0.01			£69.14
	Lloyds 12 month fixed term deposit	£202,250.00				£202,250.00
	Nationwide Building Society 3 month fixed term saver	£602,662.81	£537.44			£603,200.25
6	Unity Bank Allotments Deposits A/c	£6,356.41				£6,356.41
	Grand Total	£1,394,325.50	£6,391.26	£25,107.08	£0.00	£1,375,609.68

Summary of expenditure in September 2019	
Precept expenditure	£30,385.75
S106 expenditure	£5.50

Approved at Full Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS SEPTEMBER 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	**£96.98**	**£7.66**	**£104.64**	
				Total damage deposit refunds	**£300.00**	**£0.00**	**£300.00**	
				Total allotment deposits refunds	**£0.00**	**£0.00**	**£0.00**	
Direct debits & Internet payments								
British Gas	16/08/2019	712363902	Gas usage at Peter Driver Sports Ground pavilion 01.08 to 16.08.19	05/09/2019	£21.50	£1.07	**£22.57**	DIRECT DEBIT SEP19015
Castle Water			Monthly payment on account - community centre	13/09/2019	£31.05		**£31.05**	DIRECT DEBIT SEP19016
Grundon	31/08/2019	GI02722745	Waste collection August	20/09/2019	£143.13	£28.63	**£171.76**	DIRECT DEBIT SEP19017
Initial Washroom Hygiene	16/08/2019	33197443	Hygiene collection	13/09/2019	£10.66	£2.13	**£12.79**	DIRECT DEBIT SEP19018
	27/08/2019	33202774	Addition to hygiene collection	22/09/2019	£7.84	£1.57	**£9.41**	DIRECT DEBIT SEP19019
Lloyds Bank Corporate Card			Credit card monthly balance	16/09/2019	£50.92		**£50.92**	DIRECT DEBIT SEP19020
Nomis Connections Ltd	01/09/2019	50875	Community centre telephones	17/09/2019	£36.68	£7.34	**£44.02**	DIRECT DEBIT SEP19021
Plusnet	25/08/2019	3902108-016	Crookham Park CCTV broadband	03/09/2019	£32.00	£6.40	**£38.40**	DIRECT DEBIT SEP19022
Allotments Tenants Association			To cover the cost of plot clearance	27/09/2019	£100.00		**£100.00**	SEP19023
3C Environmental Technology	09/08/2019	35172	Community centre annual water hygiene service PAID	04/09/2019	£195.00	£39.00	**£234.00**	SEP19024
	09/08/2019	35173	Peter Driver Sports Ground pavilion annual water hygiene service PAID		£285.00	£57.00	**£342.00**	
	21/08/2019	35271	Community centre legionella sampling PAID		£90.00	£18.00	**£108.00**	£684.00
Area Distribution Ltd	19/08/2019	GU1777	Community survey distribution PAID	04/09/2019	£365.50	£73.10	**£438.60**	SEP19025
Axis Fire & Security Services Ltd	09/09/2019	81549	Replacement of batteries - fire panel	27/09/2019	£138.00	£27.60	**£165.60**	SEP19026
	09/09/2019	81550	Supply & replace batteries		£115.00	£23.00	**£138.00**	£303.60
Detect Fire Safety Ltd	06/08/2019	76	Community centre fire risk assessment PAID	17/09/2019	£415.00		**£415.00**	SEP19027
Disconsulting IT Ltd	26/08/2019	15136	IT support and backup August	27/09/2019	£152.99	£30.60	**£183.59**	SEP19028
	30/08/2019	15254	Supply & install 2 PC for parish office & community centre reception	27/09/2019	£1,203.47	£240.70	**£1,444.17**	£1,627.76
JFK Plumbing & Heating Ltd	09/09/2019	12364	To clean TMV valves in community centre	27/09/2019	£162.50	£32.50	**£195.00**	SEP19029
KMC Cleaning Ltd	31/08/2019	1968	Peter Driver Sports Ground pavilion cleaning August	27/09/2019	£121.80	£24.36	**£146.16**	SEP19030
		1969	Litter clearance - all sites August		£225.00	£45.00	**£270.00**	
		1970	Community centre cleaning August		£1,227.65	£245.53	**£1,473.18**	£1,889.34
Landform Maintenance	30/08/2019	6100	Grounds maintenance in August	27/09/2019	£3,290.73	£658.15	**£3,948.88**	SEP19031
Phil's Pest Control Ltd	17/07/2019	730	Ant treatments at community centre and sports pavilion PAID	04/09/2019	£240.00		**£240.00**	SEP19032
PKF Littlejohn LLP	19/08/2019	SB20190564	Annual external audit fees PAID	04/09/2019	£2,000.00	£400.00	**£2,400.00**	SEP19033
Play Inspection Company	17/09/2019	22/09/2003	Annual inspections of play areas	27/09/2019	£620.00	£124.00	**£744.00**	SEP19034
PPL/PRS	17/09/2019	SIN1207468	Annual PRS/PPL license for community centre PAID	17/09/2019	£2,663.14	£532.62	**£3,195.76**	SEP19035
See the Light	16/09/2019	12609218	Broadband for Crookham Park CCTV plus 30p underpayment in August	27/09/2019	£34.13	£6.77	**£40.90**	SEP19036
See the Light	16/09/2019	12609357	Community centre telephones	27/09/2019	£38.00	£7.60	**£45.60**	SEP19037
South East Water	30/08/2019	9	Feb to Aug 19 PAID	04/09/2019	£396.50		**£396.50**	SEP19038
Sycamore Press Ltd	12/09/2019	48537	Community survey printing	27/09/2019	£860.00		**£860.00**	SEP19039
	12/09/2019	48536	September newsletter printing		£230.00		**£230.00**	£1,090.00
Total Gas & Power	04/09/2019	197278680/19	Community centre gas usage in August	27/09/2019	£83.01	£4.15	**£87.16**	SEP19040
Hampshire County Council	30/07/2019	3611132715	Fleet Link contribution 2019/20	27/09/2019	4449.92		**£4,449.92**	SEP19041
Npower	10/09/2019	LGWDH3WF	Electricity usage at allotments June - Aug	27/09/2019	£91.50	£4.58	**£96.08**	SEP19042
Npower	10/09/2019	LGWDH3WH	Electricity usage at community centre June - Aug	27/09/2019	£289.69	£14.48	**£304.17**	SEP19043
Npower	10/09/2019	LGWDH3T9	Electricity usage at Peter Driver Sports Ground June - Aug	27/09/2019	£139.39	£6.97	**£146.36**	SEP19044
				Payments in September 2019	**£27,715.24**	**£2,670.51**	**£30,385.75**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank			Bank charges to 09/08/2019 (cashbook 2)	19/09/2019	£5.00		**£5.00**	DIRECT DEBIT SEP19D01

Approved at Parish Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS SEPTEMBER 2019

Payments made in previous month after publication of Finance Report								
C Green			Allotment rent refund		£20.16		**£20.16**	SEP19045
The Vine Church			Refund of payment made twice in error		£652.50		**£652.50**	

Reconciliation to cash book:

Cash book total:	30,393.13
less commission on tennis fees	-7.68
plus 30p underpayment in August	0.30
Payments list total:	30,385.75

Signed:
Date:

Signed:
Date:

Approved at Parish Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
AUGUST 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
First Aid 4 Less	05/08/2019	1163331	Koolpak Sport Ice Packs	19.90	3.98	**£23.88**	CCSEP1901
Safety Signs 4 Less	06/08/2019	2114846	Safety signs	7.95	1.59	**£9.54**	CCSEP1902
Tesco			Refreshments for tennis event	14.50		**£14.50**	CCSEP1903
Lloyds Bank			Monthly fee	£3.00		**£3.00**	CCSEP1904
			Payments in August 2019	**£45.35**	**£5.57**	**£50.92**	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - September 2019

	Transfer from	Cheque number	Transfer to	Details
£ 111,137.08	Unity Trust current account 60-83-01 20303952	internet transfer	Unity Trust deposit account 60-83-01 20303952	To transfer precept to deposit account
£ 30,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303952	To cover payments
£ 150.00	Unity Trust allotment deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	To cover: • deposit retention plot 13 • 100 paid to allotments tenants association to cover plot clearances

APPROVED

Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________

Approved at Full Council
23rd September 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS SEPTEMBER 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC	31/08/2019		Bank charges from 31 07 19 to 30 08 19		£5.50		£5.50	DIRECT DEBIT SEPS19001
			Payments in September 2019		£5.50	£0.00	£5.50	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved at Parish Council
23rd September 2019