

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

Bank Accounts Summary as at 31st March 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per Febuary 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	£46,522.24	£8,558.28	£24,503.09	£2,509.48	£33,086.91
2	Unity Bank Deposit A/c	£284,012.33	£37.29			£284,049.62
8	Lloyds Bank Credit Card	-£499.22		£205.86	£499.22	-£205.86
S106 FUNDS						
3	HSBC Current A/C	£788.58		£740.82		£47.76
	HSBC S106 Deposit A/c	£79,707.90	£1.94		-£9,538.20	£70,171.64
	Lloyds 12 month fixed term deposit	£298,762.50				£298,762.50
5	Santander 12 month Business bond	£238,802.75				£238,802.75
7	Lloyds Community Centre Contribution Current A/c	£90.00		£5.00		£85.00
	Lloyds Community Centre Contribution Deposit A/c	£54,029.50	£2.07		£6,529.50	£60,561.07
6	Unity Bank Allotments Deposits A/c	£6,103.38	£0.76			£6,104.14
	Grand Total	£1,008,319.96	£8,600.34	£25,454.77	£0.00	£991,465.53

Summary of expenditure in April 2017

Precept expenditure	£22,832.71
Community centre construction expenditure	£ 5.00
Other S106 expenditure	£ 16,687.90

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£6,618.75		£6,618.79	
			Total allotment deposit refunds		£200.00	£0.00	£200.00	
J Dicks			Refund of overpayment for hall hire PAID IN MARCH		£20.83	£4.17	£25.00	373549992
P Martin			Refund of overpayment for hall hire PAID IN APRIL		£5.00		£5.00	494831469
Dale Valley Training	16/03/2017	3055	Tree survey & inspection course PAID	07/04/2017	£155.00	£31.00	£186.00	776821
PA Searle	25/03/2017	IV7306	Tree works at Chesilton Woods PAID	07/04/2017	£3,750.00	£750.00	£4,500.00	729360733
T3 Handyman Services	03/03/2017	TI0317-02	Handyman works at various sites PAID	07/04/2017	£438.00		£438.00	339256640
South East Water	27/03/2017	4	Water usage at allotments Sept 2016 to Feb 2017 PAID	07/04/2017	£1,338.61		£1,338.61	416837530
			Total internet payments in March		£12,526.19	£785.17	£13,311.40	-
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card	16/04/2017	£205.86		£205.86	DIRECT DEBIT
British Gas	31/03/2017	956216527	Gas usage at Peter Driver sports pavilion 01 03 to 28 04 2017	21/04/2017	£25.29	£1.26	£26.55	DIRECT DEBIT
Grundon	31/03/2017	GI02170546	Refuse collection from community centre March	20/04/2017	£91.73	£18.35	£110.08	DIRECT DEBIT
Initial Washroom Hygiene	17/03/2017	32306887	Hygiene collection 07 04 to 06 05 2017	23/04/2017	£9.75	£1.95	£11.70	DIRECT DEBIT
Nomis Connections Ltd	01/04/2017	34524	Community centre telephones	15/04/2017	£44.65	£8.93	£53.58	DIRECT DEBIT
South East Water	07/04/2017		Monthly payment for water at community centre		£34.00		£34.00	DIRECT DEBIT
Church Crookham Allotment Teneants Association			Annual contribution plus interest received on allotments deposits in 2016 2017	26/04/2017	£614.14		£614.14	301100
Axis Fire & Security Services Ltd	04/04/2017	72889	Annual maintenance charge for CCTV at community centre	26/04/2017	£60.00	£12.00	£72.00	301101
Court Moor Community Playgroup	04/04/2017	100001	Hire of playgroup tables Sept 2015 to Aug 2017	26/04/2017	£200.00		£200.00	301102
Disconsulting IT Ltd	26/03/2017	1905	IT support March 2017	26/04/2017	£132.99	£26.60	£159.59	301103
Fleet Electrics	04/10/2016	976	Repairs to light at community centre	26/04/2017	£51.56		£51.56	301104
	14/02/2017	1013	Repairs to window at community centre		£91.54		£91.54	£323.93
	19/04/2017	1023	Repairs to heaters at community centre		£180.83		£180.83	
HALC	03/04/2017	1674	HR consultancy service fee	26/04/2017	£150.00	£30.00	£180.00	301105
		1459	HALC & NALC affiliation fees 2017 2018		£1,258.00		£1,258.00	£1,438.00
Hart DC	30/03/2017	4000005128	Dog warden services Oct 2016 to Mar 2017	26/04/2017	£364.00	£72.80	£436.80	301106
KMC Cleaning Ltd	31/03/2017	1441	Pavilion cleaning at Peter Driver sports ground March	26/04/2017	£292.00	£58.40	£350.40	301107
		1442	Community centre cleaning March		£1,064.57	£212.91	£1,277.48	£1,773.08
		1443	Litter clearance at Peter Driver sports ground and wheel park		£121.00	£24.20	£145.20	
Landform Maintenance Ltd	30/03/2017	4641	Grounds maintenance March	26/04/2017	£2,006.24	£401.25	£2,407.49	301108
Litho Xpress Ltd	28/03/2017	2032	Newsletter printing	26/04/2017	£385.00		£385.00	301109
Rialtas Business Solutions Ltd	30/03/2017	25324	Training on Omega accounts package	26/04/2017	£250.00	£50.00	£300.00	301110
Sharp Business Systems UK plc	06/04/2017	8041772779	Office printing 31 12 16 to 31 03 17	26/04/2017	£131.00	£26.20	£157.20	301111
Simone Surveys Ltd	04/04/2017	6197	SLR deployment Ferndale Road 07 03 to 04 04 17	26/04/2017	£200.00	£40.00	£240.00	301112
Southern Security Services	05/04/2017	62648	Replacement exit button	26/04/2017	£117.00	£23.40	£140.40	301113
Total Gas & Power Ltd	12/04/2017	147657262/17	Gas usage at community centre March 17	26/04/2017	£359.92	£71.99	£431.91	301114
Npower	14/04/2017	LGU3PLKD	Electricity usage at allotments	26/04/2017	£15.57	£0.78	£16.35	301115
Npower	14/04/2017	LGU3PJMWW	Electricity usage at Peter Driver Ground	26/04/2017	£553.40	£110.68	£664.08	301116
Charterlith	24/04/2017	13631	Easter poster artwork	26/04/2017	£30.00	£6.00	£36.00	301117
Landform Maintenance Ltd	21/04/2017	4651	Wood chipper hire & repairs to CUV	26/04/2017	£670.00	£134.00	£804.00	301118
See the Light	18/04/2017	10852441	Parish office broadband	26/04/2017	£29.04	£5.81	£34.85	301119
WEL Medical Ltd	20/04/2017	I215748	2 defibrillators	26/04/2017	£2,732.50	£546.50	£3,279.00	301120
			Total direct debits & cheque payments		£12,471.58	£1,884.01	£9,521.31	
			Payments in April 2017		£24,997.77	£2,669.18	£22,832.71	

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD
PAYMENTS MARCH 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>
Argos	23/03/2017	951	Fan heaters for use at community centre	23/03/2017	£69.15	£13.83	£82.98	CC1MAR17
Moneysoft	23/03/2017	U17357	Payroll license 2017 2018	23/03/2017	£65.00	£13.00	£78.00	CC2MAR17
Green Magic	30/03/2017	114534	6 A4 black frames	30/03/2017	£34.90	£6.98	£41.88	CC3MAR17
Lloyds Bank	03/04/2017		monthly fee	03/04/2017	£3.00		£3.00	CC4MAR17
Payments in March 2017					£172.05	£33.81	£205.86	-

PAYMENTS APPROVAL

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

April 2017

Transfer from: Cheque number: Transfer to: Details:

£ 15.38	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into incorrect bank account
£ 106,260.92	Unity Trust current account 60-83-01 20303936	internet transfer	Unity Trust deposit account 60-83-01 20303952	First instalment of precept received from Hart DC moved to deposit account
£ 4.14	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Interest received on allotment deposits during 2016/17 moved to current account to pay to CC Allotments Tenants Assoc.

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Date:

**CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS**

April 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	30/03/2017		Bank charges 28 Feb to 30 Mar	£7.10		£7.10	DIRECT DEBIT	21/04/2017
Steven Rule t/a Treasure fencing	10/04/2017		Installation of acoustic fencing	£1,100.00		£1,100.00	100854	26/04/2017
CCPC			S106 contribution to employment costs	£15,000.00		£15,000.00	100855	26/04/2017
Streetmaster Ltd	19/04/2017	2543	1 Cardliff bin for Wheel Park	£484.00	£96.80	£580.80	100856	26/04/2017
CCPC			To cover cost of clearance of Memorial Orchard (paid from precept funds)	£450.00		£450.00	100857	26/04/2017
Payments in April 2017				£17,041.10	£96.80	£17,137.90	-	

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS: COMMUNITY CENTRE CONSTRUCTION

April 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 02 to 09 03 17		£5.00		£5.00	DIRECT DEBIT	18/04/2017
Payments in April 2017				£5.00	£0.00	£5.00		

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

April 2017

	Transfer from	Cheque number	Transfer to	Details
£ 5,000.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover cheques written in March
£ 15,000.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	S106 contribution to salary costs 2017/2018
£ 1,100.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover cost of installation of acoustic fencing paid from Unity Trust precept funds
£ 450.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	To transfer cost of clearance of Memorial Orchard to precept funds

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