

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

Bank Accounts Summary as at 31st March 2018

CASH BOOK	Financial Year ending 31/3/18	Closing balance per February 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	£10,459.63	£7,774.89	£32,133.71	£20,000.00	£6,100.81
2	Unity Bank Deposit A/c	£365,532.99	£179.61		-£20,000.00	£345,712.60
8	Lloyds Bank Credit Card	Moved to cash book 1 at year end 2017/2018				
S106 FUNDS						
3	HSBC Current A/C	£1,816.10		£1,652.55	£5,747.28	£5,910.83
	HSBC S106 Deposit A/c	£49,779.20	£2.09		-£6,409.68	£43,371.61
	Lloyds 12 month fixed term deposit	£301,451.36				£301,451.36
	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
	Santander 12 month Business bond	£238,802.75	£1,194.48			£239,997.23
	Lloyds Current A/c	£30.00		£5.00	£6,411.25	£6,436.25
	Lloyds Deposit A/c	£26,243.98	£1.02		-£5,748.85	£20,496.15
6	Unity Bank Allotments Deposits A/c	£6,303.88	£3.11			£6,306.99
	Grand Total	£1,250,419.89	£9,155.20	£33,791.26	£0.00	£1,225,783.83

Summary of expenditure in April 2018	
Precept expenditure	£134,562.34
S106 expenditure	£21,404.39

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS APRIL 2018**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£6,432.33		£6,432.33	
			Total expenses		£127.42	£12.99	£140.41	

Direct debits & Internet payments

British Gas	03/04/2018	965324521	Gas at Peter Driver pavilion 16/02 to 29/03/2018	20/04/2018	£73.36	3.66	£77.02	APR18010
Grundon	31/03/2018	GI02402823	Refuse collection community centre March	20/04/2018	£86.83	£17.37	£104.20	APR18011
Initial Washroom Hygiene	20/03/2018	32680163	Hygiene collection community centre April/May	23/04/2018	£14.30	£2.86	£17.16	APR18012
Nomis Connections Ltd	01/04/2018	41138	Community centre telephones	15/04/2018	£36.41	£7.28	£43.69	APR18013
South East Water			Monthly payment on account - community centre	28/04/2018	£16.00		£16.00	APR18014
The Hornets			Refund of credit re five-a-side booking	28/04/2018	£30.00	£6.00	£36.00	APR18015
Crookham Rovers			Refund of credit re five-a-side booking	28/04/2018	£30.00		£30.00	APR18016
			Sub total Football bookings refunds		£60.00	£6.00	£66.00	
S Tavener			Refund of allotment deposit	28/04/2018	£50.00		£50.00	APR18017
P Lake			Refund of allotment deposit	28/04/2018	£50.00		£50.00	APR18018
			Sub-total Allotment deposit refunds		£100.00	£0.00	£100.00	
CAB Hart District			Grant towards provision of services. Approved Full Council Nov 2017 minute ref 227/17	28/04/2018	£1,500.00		£1,500.00	APR18019
Church Crookham Allotments Tenants Assoc			Annual contribution to Tenants Association plus bank interest received during 2017/2018	28/04/2018	£636.99		£636.99	APR18020
Area Distribution	27/03/2018	GU1468	Leaflet distribution	28/04/2018	£223.49	£44.70	£268.19	APR18021
Disconsulting IT Ltd	26/03/2018	12567	IT Support & backup March	28/04/2018	£132.99	£26.60	£159.59	APR18022
HALC	02/04/2018	2404	HALC affiliation fees & NALC levy	28/04/2018	£1,333.00		£1,333.00	APR18023
Hampshire Playing Fields Assoc	01/04/2018		Annual subscription	28/04/2018	£60.00		£60.00	APR18024
KMC Cleaning Ltd	31/03/2018	1696	Cleaning Peter Driver pavilion March	28/04/2018	£292.00	£58.40	£350.40	
		1697	Litter pick Peter Driver & wheel park March	28/04/2018	£132.00	£26.40	£158.40	APR18025
		1698	Community centre clean March	28/04/2018	£963.23	£192.64	£1,155.87	£1,664.67
Landform	30/03/2018	5190	Grounds maintenance March	28/04/2018	£2,309.78	£461.96	£2,771.74	APR18026
Litho Xpress	10/04/2018	2145	APM leaflet printing	28/04/2018	£187.00		£187.00	APR18027
The Magazine Connection	01/04/2018	5511	12 month contract	28/04/2018	£1,260.00	£252.00	£1,512.00	APR18028
Npower	07/04/2018	LGU7GCFY	Electricity consumption at allotments March	28/04/2018	£27.51	£1.38	£28.89	APR18029
See the Light	16/04/2018	11225040	Community centre broadband	28/04/2018	£30.50	£6.10	£36.60	APR18030
Sharp	13/04/2018	8040177396	Parish office printing	28/04/2018	£76.72	£15.34	£92.06	APR18031
Simone Surveys Ltd	03/04/2018	6537	SLR deployment Mar/Apr	28/04/2018	£200.00	£40.00	£240.00	APR18032
Southern Security Services Ltd	22/03/2018	65400	Repairs to Maglocks	28/04/2018	£459.52	£91.90	£551.42	APR18033
Total Gas & Power	05/04/2018	3004186207	Gas usage at community centre March	28/04/2018	£232.32	£46.46	£278.78	APR18034
Rialtas Business Solutions Ltd	19/04/2018	25971	Year end closedown of accounts	28/04/2018	£555.50	£111.10	£666.60	APR18035
TH Property Developments	19/04/2018	190318	Reception desk screen	24/04/2018	£1,875.00		£1,875.00	APR18036
			Total direct debits & internet payments		£19,434.20	£1,425.14	£20,859.34	

Inter account transfers

CCPC Unity deposit account			First instalment of precept moved to deposit account	10/04/2018	£113,013.00		£113,013.00	APR18034
CCPC Lloyds Deposit			VAT refund re air con install	28/04/2018	£690.00		£690.00	APR18035
			Total inter account transfers		£113,703.00	£ -	£ 113,703.00	
			Payments in April 2018		£133,137.20	£1,425.14	£134,562.34	

Payments made in previous month after publication of Finance Report

PlusNet	25/03/2018	986725476	Broadband for tennis court CCTV	28/03/2018	£32.00	£6.40	£38.40	MAR18042
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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary

April 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 100.00	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	To cover 2 allotment deposit refunds
£ 6.99	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	To pay interest earned to Allotments Tenants association
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover cheque payments

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CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
MARCH 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Ref number
Trainline			Clerk travel to CILCA	12/03/2018	£20.45		£20.45	MAR1801
Amazon			HP Ink cartridge	13/03/2018	£19.99		£19.99	MAR1802
Amazon			Cable ties	16/03/2018	£20.97		£20.97	MAR1803
E4U Electricals UK Ltd	15/03/2018	2072342	HDMI cable	16/03/2018	£10.78	£2.16	£12.94	MAR1804
Amazon	15/03/2018		Cable ties	16/03/2018	£8.97		£8.97	MAR1805
KBO Fire & Security		68059	Reception door lock	22/03/2018	£120.00	£24.00	£144.00	MAR1806
Boundstone Engraving	27/03/2018	25107	Lynwood brass plaque	27/03/2018	£82.00	£16.40	£98.40	MAR1807
Lloyds Bank			Monthly fee	31/03/2018	£3.00		£3.00	MAR1808
Payments in March 2018					£286.16	£42.56	£328.72	-

PAYMENTS APPROVAL

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 2018

<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>Cheque number</u>
HSBC			Bank charges from 28 02 to 30 03 18	21/04/2018	£7.54		£7.54	DIRECT DEBIT APR18S001
Lloyds Bank			Bank charges from 10 02 to 09 03 18	16/04/2018	£5.00		£5.00	DIRECT DEBIT APR18002
Lloyds Bank			Overdraft fees	09/04/2018	£17.94		£17.94	DIRECT DEBIT APR18003
Ben Sofier	05/04/2018	18/0015	To box in piping following air con installation	28/04/2018	£331.00		£331.00	LLOYDS 60
Rob Beckinsale Chainsaw Carving & Sculpture	14/04/2018	145	Bat wooden way marker	28/04/2018	£580.00		£580.00	HSBC 100874
Npower	05/04/2018	LGU7DNGS	Electricity consumption at CCTV Crookham Park March	28/04/2018	£17.94	£3.59	£21.53	HSBC 100875
CCPC Unity Trust current account			To cover CCTV signage £146.14, See the Light Invoice £77.25 Crookham Pk CCTV broadband, £217.99 Plusnet broadband charges and £20,000 S106 employment contribution	28/04/2018	£20,441.38		£20,441.38	HSBC 100876
Payments in April 2018					£21,400.80	£3.59	£21,404.39	

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

April 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 331.00	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover cheque payments in April
£ 60.00	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover monthly bank charges in 2018/2019
£ 21,042.91	HSBC deposit account 40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover cheque payments in April

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