CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT AUGUST 2017

Bank Accounts Summary as at 31st July 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per June Statement	Income - Credits received at bank in July	Expenditure - Cheques presented in July	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£21,131.94	£10,793.42	£34,593.22	£30,322.88	£27,655.02
2	Unity Bank Deposit A/c	£350,355.94			-£30,000.00	£320,355.94
8	Lloyds Bank Credit Card	-£114.21		£79.15	£114.21	-£79.15
S106 FUNDS						
3	HSBC Current A/C	£437.10		£6.30	£4,422.44	£4,853.24
3	HSBC S106 Deposit A/c	£47,291.89	£1.19		-£4,809.80	£42,483.28
3	Lloyds 12 month fixed term deposit	£298,762.50				£298,762.50
3	Santander 12 month Business bond	£238,802.75				£238,802.75
3	Lloyds Current A/c	£119.73		£6,167.24	£30,761.47	£24,713.96
3	Lloyds Deposit A/c	£60,518.82	£2.57		-£30,811.20	£29,710.19
6	Unity Bank Allotments Deposits A/c	£6,050.76	£170.50			£6,221.26
	Grand Total	£1,023,357.22	£10,967.68	£40,845.91	£0.00	£993,478.99

Summary of expenditure in August 2017	
Precept expenditure	£41,913.49
S106 expenditure	£ 11.30

Approved at Full Council
25th September 2017

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS AUGUST 2017

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£5,053.86	£0.00	**£5,053.86**	
			Total expenses		£247.61	£39.91	**£287.52**	
			Total damage deposits		£50.00	£0.00	**£50.00**	
Rookery Barns	24/07/2017	17/18:3669	2nd Stage payment for storage shed	24/07/2017	£6,419.00	£1,283.80	**£7,702.80**	150835067
Rookery Barns	07/08/2017	17/18:3681	3rd stage payment for storage shed	07/08/2017	£6,419.00	£1,283.80	**£7,702.80**	455428923
KMC Cleaning Ltd	31/07/201	1488	Cleaning Peter Driver pavilion July	25/08/2017	£116.00	£23.20	**£139.20**	
		1489	Litter pick Peter Driver & wheel park July		£142.00	£28.40	**£170.40**	324065671
		1490	Community centre clean July		£899.59	£179.91	**£1,079.50**	£1,389.10
Rookery Barns	22/08/2017	17/18:3689	Final stage payments for storage shed	29/08/2017	£7,702.80	£1,540.56	**£9,243.36**	47957919
			Total internet payments in August		**£27,049.86**	**£4,379.58**	**£31,429.44**	- 0.00
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card		£79.15		**£79.15**	DIRECT DEBIT
British Gas	04/08/2017	951879361	Gas at Peter Driver pavilion 28 06 17 to 02 07 17	23/08/2017	£52.67	£2.63	**£55.30**	DIRECT DEBIT
Grundon	31/07/2017	GI02249919	Refuse collection community centre July	20/08/2017	£83.18	£16.64	**£99.82**	DIRECT DEBIT
Initial Washroom Hygiene	14/07/2017	32428787	Service amendment increase	09/08/2017	£1.97	£0.39	**£2.36**	DIRECT DEBIT
Initial Washroom Hygiene	17/07/2017	32429659	Hygiene collection community centre August/September	23/08/2017	£14.30	£2.86	**£17.16**	DIRECT DEBIT
Nomis Connections Ltd	01/08/2017	36656	Community centre telephones	15/08/2017	£34.59	£6.92	**£41.51**	DIRECT DEBIT
South East Water			Monthly payment on account		£16.00		**£16.00**	DIRECT DEBIT
Amethyst Horticulture	28/06/2017	10762	Floral decorations throughout parish	25/08/2017	£3,292.00	£658.40	**£3,950.40**	301179
Disconsulting IT Ltd	26/07/2017	11434	IT support & backup July 2017	25/08/2017	£132.99	£26.60	**£159.59**	301180
Landform Maintenance Ltd	30/07/2017	4809	Grounds maintenance July	25/08/2017	£2,006.24	£401.25	**£2,407.49**	301181
Online playgrounds	20/06/2017	SIN021898	Clip & repair tape	25/08/2017	£17.72	£3.54	**£21.26**	301182
Playinnovation Ltd	07/08/2017	170022	Street Snooker targets & scoreboard, Workshop fee	25/08/2017	£644.50	£128.90	**£773.40**	301183
Richard Thorpe Fire Safety Services	25/07/2017	E25917	Routine servicing & supply 4 extinguishers & cabinets	25/08/2017	£450.40	£90.08	**£540.48**	301184
Simone Surveys Ltd	25/07/2017	6307	SLR unit Aldershot Road	25/08/2017	£200.00	£40.00	**£240.00**	301185
SLCC			Clerk annual subscription	25/08/2017	£177.00		**£177.00**	301186
Sound Services	14/08/2017	17126	Replace mixer on PA system	25/08/2017	£125.00	£25.00	**£150.00**	301187
Southern Security Services Ltd	20/07/2017	63368	Upgrade software	25/08/2017	£275.00	£55.00	**£330.00**	301188
South East Water Choice	01/08/2017	20	Water usage at Peter Driver pavilion	25/08/2017	£54.06		**£54.06**	301189
Streetmaster Ltd	08/08/2017	4482	Slam lock for bin	25/08/2017	£28.00	£5.60	**£33.60**	301190
Total Gas & Power	09/08/2017	154373928/17	Gas usage at community centre July	25/08/2017	£360.46	£72.09	**£432.55**	301191
Steven Rule t/as Treasure Fencing	24/07/2017	SGR0001	Install Street Snooker board	25/08/207	£300.00		**£300.00**	301192
Zurich Municipal	26/07/2017	27582653	Additional premium for outdoor gym & CCTV	25/08/2017	£130.19		**£130.19**	301193
Sharp	07/07/2017	8041874133	Parish office priniting	29/08/2017	£164.90	£32.98	**£197.88**	301195
See the Light	15/08/2017	10961686	Community centre broadband	29/08/2017	£29.04	£5.81	**£34.85**	301196
Simone Surveys Ltd	22/08/2017	6331	SLR July / August	29/08/2017	£200.00	£40.00	**£240.00**	301199
			Total direct debits & cheque payments		**£8,869.36**	**£1,614.69**	**£10,484.05**	-
			Payments in August 2017		**£35,919.22**	**£5,994.27**	**£41,913.49**	

INTERNET PAYMENTS APPROVAL

Signature 1: ____________________ Date:

Signature 2: ____________________ Date:

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

Signature 1: ____________________ Date:

Signature 2: ____________________ Date:

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Updated 25/09/2017

Approved at Parish Council
25th September 2017

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD
PAYMENTS JULY 2017

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Ref number
Hawk Eye Pizza Ltd			Pizzas for Street Snooker Day	27/07/2017	£58.00		**£58.00**	CC1JUN17
Ozone Heating Supplies Ltd	11/07/2017	INV-GB-132312721-2017-5031	2 brass ball valves for allotment site	13/07/2017	£15.12	£3.03	**£18.15**	CC2JUL17
Lloyds Bank			Monthly fee		£3.00		**£3.00**	CC3JUL17
				Payments in July 2017	£76.12	£3.03	£79.15	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
25th September 2017

CHURCH CROOKHAM PARISH COUNCIL
SUMMARY OF TRANSFERS OF PRECEPT FUNDS

August 2017

	Transfer from:	Cheque number:	Transfer to:	Details:
£ 20.50	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into wrong bank account
£ 96.80	Unity Trust current account 60-83-01 20303936	301194	HSBC current account 40-21-27 41475878	VAT refund for Cardiff bin purchased in April

APPROVED:

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
25th September 2017

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS - AUGUST 2017

Payee	Invoice date	Invoice ref	Details	Net amount	VAT	Total amount	Cheque number	Payment date
HSBC Bank	31/07/2017		Bank charges 30 June to 30 July	£6.30		£6.30	DIRECT DEBIT	21/08/2017
Lloyds Bank	10/07/2017		Bank charges 10 June to 09 July	£5.00		£5.00	DIRECT DEBIT	19/08/2017
						£0.00		
			Payments in August 2017	**£11.30**	**£0.00**	**£11.30**		

APPROVED

Signature 1: ______________ Date: ______________

Signature 2: ______________ Date: ______________

Approved at Full Councl
25th September 2017