CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT AUGUST 2018

Bank Accounts Summary as at 31st July 2018

CASH BOOK	Financial Year ending 31/3/19	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	£10,207.38	£15,780.01	£33,062.89	£33,753.93	£26,678.43
2	Unity Bank Deposit A/c	£418,940.87			-£30,000.00	£388,940.87
S106 FUNDS						
3	HSBC Current A/C	£2,148.29		£1,876.37	£0.00	£271.92
3	HSBC S106 Deposit A/c	£13,163.76	£0.54		-£2,073.93	£11,090.37
3	Lloyds 12 month fixed term deposit	£301,451.36				£301,451.36
3	Santander 12 month Business bond	£239,997.23				£239,997.23
3	Lloyds Current A/c	£52.06		£5.00	£0.00	£47.06
3	Lloyds Deposit A/c	£20,797.87	£0.80		-£1,565.00	£19,233.67
3	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
3	Nationwide Building Society 12 month fixed term saver	£500.00				£500.00
6	Unity Bank Allotments Deposits A/c	£6,303.15	£315.00		-£115.00	£6,503.15
	Grand Total	£1,263,561.97	£16,096.35	£34,944.26	£0.00	£1,244,714.06

Summary of expenditure in August 2018	
Precept expenditure	£40,137.49
S106 expenditure	£7.54

Approved at Full Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS AUGUST 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		**£7,231.71**	**£0.00**	**£7,231.71**	
			Total expenses		**£7.70**	**£0.00**	**£7.70**	
			Total damage deposit refund		**£50.00**	**£0.00**	**£50.00**	
			Total allotment deposit refunds		**£118.35**	**£0.00**	**£118.35**	
Direct debits & Internet payments								
British Gas	27/07/2018	953387130	Gas at Peter Driver pavilion 20/06/2018 to 25/07/2018	15/08/2018	£49.30	£2.46	**£51.76**	AUG18012
Grundon	31/07/2018	GI02479763	Refuse collection community centre July	20/08/2018	£70.68	£14.14	**£84.82**	AUG18013
Initial Washroom Hygiene	17/07/2018	32804834	Hygiene collection community centre August/September	23/08/2018	£14.30	£2.86	**£17.16**	AUG18014
Nomis Connections Ltd	01/082018	43461	Community centre telephones	23/08/2018	£33.13	£6.63	**£39.76**	AUG18015
Axis Fire & Security Services Ltd	23/07/2018	77387	Additional CCTV cameras at community centre Approved Full Council 146/18 Budget code 9355-901 EMR Community centre	28/08/2018	£3,328.94	£665.79	**£3,994.73**	AUG18016
	09/08/2018	77566	Annual maintenance charge Allotments CCTV		£60.00	£12.00	**£72.00**	£4,138.73
	09/08/2018	77567	Annual maintenance charge community centre CCTV		£60.00	£12.00	**£72.00**	
Brand Pest Control	02/08/2018	K208	Removal of wasp nest at allotments	28/08/2018	£40.00	£8.00	**£48.00**	AUG18017
Disconsulting IT Ltd	26/07/2018	13170	IT support & backup July 2018	28/08/2018	£132.99	£26.60	**£159.59**	AUG18018
Hampshire CC	24/07/2018	3611019652	Fleet Link contribution	28/08/2018	£3,363.80		**£3,363.80**	AUG18019
Hook Eagle Morris			Orchard Day entertainment	28/08/2018	£150.00		**£150.00**	AUG18020
Benjamin Hasker	03/08/2018	CHU211018	Punch & Judy entertaintment Orchard Day	28/08/2018	£250.00		**£250.00**	AUG18021
JFK Plumbing & Heating Ltd	30/07/2018	11626	Annual TMV service at community centre	28/08/2018	£75.00	£15.00	**£90.00**	AUG18022
KMC Cleaning Ltd	31/07/2018	1766	Peter Driver pavilion clean July	28/08/2018	£116.00	£23.20	**£139.20**	
		1767	Litter picking at Peter Driver & wheel park June		£154.00	£30.80	**£184.80**	AUG18023
		1768	Community centre clean June		£929.00	£185.80	**£1,114.80**	£1,438.80
Landform	31/07/2018	5412	Monthly grounds maintenance July	28/08/2018	£2,309.78	£461.96	**£2,771.74**	AUG18024
Npower	12/08/2018	various	credit notes & recharges re electriucal supply to Crookham Park CCTV cameras	28/08/2018	£27.78	£5.56	**£33.34**	AUG18025
Nutty Natty Magic Show			Deposit for Apple Day entertainment	28/08/2018	£50.00		**£50.00**	AUG18026
Primo Aid	31/07/2018	6913	First Aid cover at Orchard Day	28/08/2018	£190.00		**£190.00**	AUG18027
Orange Pixel	19/07/2018	3645	Annual website hosting from August 2018	28/08/2018	£120.00	£24.00	**£144.00**	AUG18028
Richard Thorpe Fire Safety Services	27/07/2018	27701	Annual fire extinguisher service	28/08/2018	£96.00	£19.20	**£115.20**	AUG18029
SLCC			Clerk annual membership	28/08/2018	£185.00		**£185.00**	AUG18030
See the Light	15/08/2018	11396067	Community centre broadband	28/08/2018	£30.50	£6.10	**£36.60**	AUG18031
See the Light	15/08/2018	11396227	Crookham Park CCTV broadband	28/08/2018	£38.00	£7.60	**£45.60**	AUG18032
Surrey Hills Solicitors	15/08/2018	1270	Fee re bee keepers license	28/08/2018	£115.00	£23.00	**£138.00**	AUG18033
Total Gas & Power	28/08/2018	174040245/18	Community centre broadband	28/08/2018	£166.31	£33.26	**£199.57**	AUG18034
Lloyds Bank			Credit card balance	20/08/2018	£381.74		**£381.74**	AUG18035
S106 payments made from precept bank account:								
JB Corrie & Co Ltd	28/06/2018	5675	Supply & erect 8m high ball stop fencing at Crookham Park MUGA	01/08/2018	£15,505.43	£3,101.09	**£18,606.52**	AUG18036
			Total S106 payments made from precept bank account		**£15,505.43**	**£3,101.09**	**£18,606.52**	-
			Total direct debits & internet payments		**£35,450.44**	**£4,687.05**	**£40,137.49**	-
			Payments in August 2018		**£35,450.44**	**£4,687.05**	**£40,137.49**	

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Payments made in previous month after publication of Finance Report								
PlusNet	25/07/2018	103724234	Crookham Park CCTV broadband	31/07/2018	£32.00	£6.40	**£38.40**	JUL18047

Signed:

Date:

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Date:

Approved at Parish Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
JULY 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
B&Q	03/07/2018		Storage boxes for meeting room cupboard	£54.79	£10.96	**£65.75**	CCJUL18001
Seton	20/07/2018	9302820706	Push & Pull signs for community centre doors doors	£4.84	£0.97	**£5.81**	CCJUL18002
Safety Signs 4 Less	20/07/2018	1789050	Signs for emergency phone	£6.70	£1.34	**£8.04**	CCJUL18003
Amazon - Ganz Einfach	21/07/2018	243875	Internet cables for CCTV	£54.45	£10.90	**£65.35**	CCJUL18004
Nickells	20/07/2018	964334	Monitor mounting bracket	£12.64		**£12.64**	CCJUL18005
Pheonix Safe Co	24/07/2018		Refund re key safe keys	-£25.00	-£5.00	**-£30.00**	CCJUL18006
Wickes	24/07/2018	194030555	Conduit for CCTV cables	£26.82	£5.37	**£32.19**	CCJUL18007
Morrisons	25/07/2018		Refreshments for Street Snooker event	£23.50		**£23.50**	CCJUL18008
Amazon - Allcam Mobile Products Ltd	24/07/2018	1224641	Monitor mounting bracket	£41.22	£8.25	**£49.47**	CCJUL18009
Hawk Eye Pizza Ltd	25/07/2018		Refreshments for Street Snooker event	£51.00		**£51.00**	CCJUL18010
Argos	26/07/2018		Gazebo for parish events	£79.16	£15.83	**£94.99**	CCJUL18011
Lloyds Bank	04/06/2018		Monthly fee	£3.00		**£3.00**	CCJUL18012
			Payments in July 2018	**£333.12**	**£48.62**	**£381.74**	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

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Updated 20/08/2018

Approved at Parish Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - August 2018

	Transfer from	Cheque number	Transfer to	Details
£40.00 31/07/2018	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 (July 2018)
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover cost of JB Corrie & Co Ltd invoice ref 5675 for supply & instal of ball stop high net at Crookham Park MUGA

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS AUGUST 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30 06 to 30 07 2018	21/08/2018	£7.54		**£7.54**	DIRECT DEBIT AUG18S001
				Payments in August 2018	**£7.54**	**£0.00**	**£7.54**	

APPROVAL:

SIGNED:

DATE:

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DATE:

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24th September 2018