CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT DECEMBER 2018

Bank Accounts Summary as at 30th November 2018

CASH BOOK	Financial Year ending 31/3/19	Closing balance per October statement	Income - Credits received at bank in November	Expenditure - Cheques presented in November	Inter account transfers	Closing balance per November statement (cash at bank and in hand)
PRECEPT FUNDS						
1	**Unity Bank Current A/c**	**£19,521.72**	£11,437.16	£26,283.83	£10,000.00	**£14,675.05**
2	**Unity Bank Deposit A/c**	**£452,291.50**			-£10,000.00	**£442,291.50**
S106 FUNDS						
3	**HSBC Current A/C**	**£252.70**		£7.54		**£245.16**
	HSBC S106 Deposit A/c	**£5,111.00**	£0.77			**£5,111.77**
	Lloyds 12 month fixed term deposit	**£301,451.36**				**£301,451.36**
	Santander 12 month Business bond	**£239,997.23**				**£239,997.23**
	Lloyds Current A/c	**£32.06**		£5.00	£21,410.63	**£21,437.69**
	Lloyds Deposit A/c	**£19,181.31**	£1.09		£28,589.37	**£47,771.77**
	Lloyds 12 month fixed term deposit	**£250,000.00**	£2,250.00		-£50,000.00	**£202,250.00**
	Nationwide Building Society 12 month fixed term saver	**£500.00**				**£500.00**
6	**Unity Bank Allotments Deposits A/c**	**£6,408.45**				**£6,408.45**
	Grand Total	**£1,294,747.33**	**£13,689.02**	**£26,296.37**	**£0.00**	**£1,282,139.98**

Summary of expenditure in December 2018	
Precept expenditure	£13,667.87
S106 expenditure	£10.50

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS DECEMBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£5,617.00	£0.00	£5,617.00	
			Total expenses		£37.75	£0.00	£37.75	
P Tilley			Refund of allotment deposit		£50.00		£50.00	DEC18009
			Total allotment deposit refunds		£50.00	£0.00	£50.00	
D Stones			50% refund of cancellation booking fee PAID		£20.25		£20.25	DEC18010
			Total deposit refund		£20.25	£0.00	£20.25	
Direct debits & Internet payments								
Lloyds Bank			Credit card balance	16/12/2018	£267.96		£267.96	DIRECT DEBIT DEC18008
British Gas	10/12/2018	983300365	Gas at Peter Driver pavilion 26/10 to 01/12/2018	31/12/2018	£57.04	£2.85	£59.89	DIRECT DEBIT DEC18011
Castle Water	22/11/2018	1517467	Water charges community centre 01/07 to 31/12/18	28/12/2018	£52.09		£52.09	DIRECT DEBIT DEC18012
Grundon	30/11/2018	GI02556398	Refuse collection community centre November	20/12/2018	£137.25	£27.45	£164.70	DIRECT DEBIT DEC18013
Initial Washroom Hygiene	21/11/2018	32926212	Hygiene collection community centre December/January	15/12/2018	£14.30	£2.86	£17.16	DIRECT DEBIT DEC18014
Nomis Connections Ltd	01/12/2018	45704	Community centre telephones	15/12/2018	£32.26	£6.45	£38.71	DIRECT DEBIT DEC18015
Plusnet	25/11/2018	3902108-007	Crookham Park CCTV broadband	03/12/2018	£32.00	£6.40	£38.40	DIRECT DEBIT DEC18016
Brendoncare Clubs - Fleet Thursdau lunch club			Grant awarded - contribution to lunch ingredients	27/12/2018	£1,000.00		£1,000.00	DEC18017
Castle Water	22/11/2018	1517470	Water charges Peter Driver Sports Ground 01/07 to 31/12/18	27/12/2018	£67.38		£67.38	DEC18018
Disconsulting IT Ltd	26/11/2018	13740	IT support & online back up November		£151.74	£30.35	£182.09	DEC18019
HALC	27/11/2018	2932	Councillor - planning training		£40.00	£8.00	£48.00	DEC18020
JFK Plumbing & Heating Ltd	06/12/2018	11875	Repairs to kitcehn tap & checks on all baisins		£272.50	£54.50	£327.00	DEC18021
KMC Cleaning Ltd	30/11/2018	1831	Peter Driver pavilion clean November		£306.60	£61.32	£367.92	
		1832	Litter picking & refuse collection at Peter Driver & wheel park Allotments & tennis courts November		£154.00	£30.80	£184.80	DEC18022
		1833	Community centre clean November		£1,076.69	£215.33	£1,292.02	£1,844.74
Landform	30/11/2018	5616	Monthly grounds maintenance November		£2,309.78	£461.96	£2,771.74	DEC18023
Memorial Benches UK	27/11/2018	62326	Mary Barry memorial bench		£749.83	£149.97	£899.80	DEC18024
Southern Security Services Ltd	21/11/2018	69396	20 community centre access swipe cards		£67.00	£13.40	£80.40	DEC18025
Total Gas & Power	09/12/2018	182182742/18	Gas usage at community centre November		£60.66	£3.03	£63.69	DEC18026
S106 payments made from precept bank account:								
Npower	17/11/2018	LGU9TJCC	Electricity usage CCTV Crookham Park		£15.93	£3.19	£19.12	
			Total S106 payments made from precept bank account		£15.93	£3.19	£19.12	-
			Total direct debits & internet payments		£12,590.01	£1,077.86	£13,667.87	-
			Payments in December 2018		£12,590.01	£1,077.86	£13,667.87	

Payments made in previous month after publication of Finance Report								
Treasur Fencing	03/11/2018	TCB405	Installation of bin, paving slabs, & timber boards PAID		£1,790.00		£1,790.00	NOV18038
							£0.00	

Signed:

Date:

Signed:

Date:

Approved at Parish Council
28th January 2019

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - December 2018

	Transfer from		Transfer to	
		Cheque number		Details
£ 50.00	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	refund of deposit re plot 74

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
28th January 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
NOVEMBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
Indeed Ltd	31/10/2018	18463462	Community centre officer job advert	£75.03		**£75.03**	CCNOV18001
Favour Fairy	02/11/2018	35815	Christmas party bags	£110.00	£22.00	**£132.00**	CCNOV18002
Amazon	02/11/2018	225057482	Santas fireplace	£16.25	£3.25	**£19.50**	CCNOV18003
Amazon	02/11/2018	23792	Santas Elf outfit	£9.53	£1.91	**£11.44**	
Amazon	19/11/2018	60680	10 Swipe card holders & clips	£15.80	£3.20	**£19.00**	
Amazon	03/12/2018		Prime fee	£7.99		**£7.99**	
Lloyds Bank	02/12/2018		Monthly fee	£3.00		**£3.00**	CCNOV18004
			Payments in November 2018	£237.60	£30.36	£267.96	-

PAYMENTS APPROVAL

Signature 1: ____________________ Date:

Signature 2: ____________________ Date:

Approved at Parish Council
28th January 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS DECEMBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 10 to 29 11 2018	21/12/2018	£5.50		**£5.50**	DIRECT DEBIT DEC18S001
Lloyds	12/11/2018	266934467	Bank charges from 10 10 to 09 11 2018	18/12/2018	£5.00		**£5.00**	DIRECT DEBIT DEC18S002
CCPC Unity Trust account			To cover Treasure Fencing invoice TCB405 - installation of bin & slabs by bench at Hightrees	27/12/2018	£590.00		**£590.00**	LLOYDS CHEQUE 64
				Payments in December 2018	£600.50	£0.00	£600.50	

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved at Parish Council
28th January 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - December 2018

	Transfer from		Transfer to	
		Cheque number		Details
£ 590.00	Lloyds deposit account 30-93-20, 32162960	internet transfer	Lloyds current account 30-93-30, 32162268	To cover Treasure Fencing invoice TCB405 - installation of bin & slabs by bench at Hightrees

APPROVED

Signature 1: ____________ Date: ____________

500

Signature 2: ____________ Date: ____________