

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

Bank Accounts Summary as at 31st January 2017

CASH BOOK	Financial Year ending 31/3/17	Closing balance per December Statement	Income - Credits received at bank in January	Expenditure - Cheques presented in January	Inter account transfers	Closing balance per January statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£10,262.43	£23,262.89	£12,326.70	£20,418.19	£41,616.81
2	Unity Bank Deposit A/c	£324,012.33			-£20,000.00	£304,012.33
8	Lloyds Bank Credit Card	-£3.00		£3.00	£3.00	-£3.00
S106 FUNDS						
3	HSBC Current A/C	£5.06		£402.76	£466.86	£69.16
	HSBC S106 Deposit A/c	£280,897.34	£7.15		-£466.86	£280,437.63
5	Santander 12 month Business bond	£237,028.08				£237,028.08
7	Lloyds Community Centre Contribution Current A/c	£0.00	£98,762.50	£5.00	£100.00	£98,857.50
	Lloyds Community Centre Contribution Deposit A/c	£54,124.86	£2.34		-£100.00	£54,027.20
6	Unity Bank Allotments Deposits A/c	£6,157.71	£67.00		-£54.33	£6,170.38
	Grand Total	£912,484.81	£122,101.88	£12,737.46	£366.86	£1,022,216.09

Summary of expenditure in February 2017

Precept expenditure	£25,773.81
Community centre construction expenditure	£ 5.00
Other S106 expenditure	£ 748.02

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£6,874.39		£6,874.39	
			Total expenses		£141.65	£13.29	£154.94	
			Total damage deposits		£50.00		£50.00	
			Total allotment rent refunds		£38.87	£0.00	£38.87	
Crookham Rovers FC			Refund of 5-a-side session	28/02/2017	£30.00		£30.00	943547847
Area Distrubution	12/02/2017	CCPC1024	Distribution of leaflet	24/02/2017	£202.75	£40.55	£243.30	21945903
Goodman Nash	23/01/2017	15494	Fee re Small buisness rates recovery PAID	10/02/2017	£1,541.36	£308.27	£1,849.63	247905309
IAC	23/01/2017	INV-0196	Interim internal audit PAID	10/02/2017	£345.00	£69.00	£414.00	21639028
Npower	19/01/2017	LGU2MY4T	Peter Driver pavilion electricity PAID	10/02/2017	£84.27	£4.21	£88.48	615202087
Treasure Fencing (Steven Rule)			Repairs to fencing at allotments PAID	10/02/2017	£495.00		£495.00	334484893
			Total internet payments in February		£9,803.29	£435.32	£10,238.61	-
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card				£3.00	DIRECT DEBIT
British Gas	06/02/2017	955197391	Gas charges at Peter Driver Sports Ground 07 12 16 to 01 02 2017	23/02/2017	£84.37	£4.21	£88.58	DIRECT DEBIT
Grundon	31/01/2017	GI02131916	Waste collection from community centre in Jan 2017	20/02/2017	£71.08	£14.22	£85.30	DIRECT DEBIT
Initial Washroom Hygiene	17/01/2017	32241764	Hygiene waste collection from community centre 07 02 17 to 06 03 17	23/02/2017	£9.75	£1.95	£11.70	DIRECT DEBIT
Nomis Connections Ltd	01/02/2017	33464	Telephone bill for community centre	15/02/2017	£36.06	£7.21	£43.27	DIRECT DEBIT
South East Water			Water usage at community centre	07/02/2017	£50.00		£50.00	DIRECT DEBIT
CPRE			Annual subscription	28/02/2017	£36.00		£36.00	301062
Charterlith	27/01/2017	13481	Artwork for community centre leaflets	28/02/2017	£216.00	£15.00	£231.00	301063
Disconsulting IT Ltd	26/01/2017	10633	IT support, online back up, email hosting January 2017	28/02/2017	£132.99	£26.60	£159.59	301064
Dynamika UK Ltd	01/12/2016	1849	Water hygiene survey at Community Centre	28/02/2017	£275.00	£55.00	£330.00	301065
		1850	Water hygiene survey at Peter Driver pavilion		£275.00	£55.00	£330.00	£660.00
Hampshire CC	30/01/2017	3610855306	Fleet Link contribution	28/02/2017	£3,638.29		£3,638.29	301066
Hampshire CC	30/01/2017	58028712	Stationery for parish office	28/02/2017	£107.02	£21.40	£128.42	301067
	14/02/2017	90904967	Credit note for returned items		-£14.36	-£2.87	-£17.23	£111.19
KMC Cleaning Ltd	31/01/2017	1416	Pavilion clean January 2017	28/02/2017	£292.00	£58.40	£350.40	301068
		1417	Cleaning and security lock up of community centre January 2017		£924.59	£184.91	£1,109.50	£1,631.50
		1418	Litter pick at Peter Driver & Wheel Park Jan		£143.00	£28.60	£171.60	
Landform Maintenance Ltd	30/01/2017	4559	Grounds maintenance contract January 2017	28/02/2017	£2,006.24	£401.25	£2,407.49	301069
Parish Online (Getmapping plc)	20/02/2017	POL-2017-03881	Annual subscription	28/02/2017	£126.00	£25.20	£151.20	301070
See the Light	20/02/2017	10799488	Broadband provision at community centre	28/02/2017	£27.38	£5.47	£32.85	301071
Simone Surveys Ltd	07/02/2017	6139	SLR deployment Reading Rd South	28/02/2017	£200.00	£40.00	£240.00	301072
Southern Sercurity Services Ltd	08/01/2017	61869	Site attendance - repairs	28/02/2017	£223.83	£44.77	£268.60	301073
	19/01/2017	61959	Supply 4 alarm fobs		£30.00	£6.00	£36.00	£358.60
	19/01/2017	61958	Reset alarm		£15.00	£3.00	£18.00	
	12/02/2017	62180	Reset alarm - weekend callout		£30.00	£6.00	£36.00	
Stop-em	10/02/2017	15941	Replacement locking bar and extension arm - barrier at Peter Driver Sports Ground	28/02/2017	£125.00	£25.00	£150.00	301074
Streetmaster	06/02/2017	3910	Replacement slats for fire damaged flint bin at Azalea park	28/02/2017	£77.00	£15.40	£92.40	301075
T3 Handyman Services	16/02/2017	TI0217-07	Various handyman works at community centre and allotments	28/02/2017	£162.00		£162.00	301076
Total Gas & Power	16/02/2017	144582509/17	Community centre gas usage 31 12 16 to 31 01 17	28/02/2017	£359.82	£71.96	£431.78	301077
Zurich Municipal	20/02/2017	25443489	2017 2018 annual insurance	28/02/2017	£4,759.46		£4,759.46	301078
			Total direct debits & cheque payments		£14,418.52	£1,113.68	£15,532.20	
			Payments in February 2017		£24,221.81	£1,549.00	£25,773.81	

NB For signature approval see overleaf

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

Signature 1:

Signature 1:

Signature 2:

Signature 2:

Date:

Date:

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

February 2017

Transfer from: Cheque number: Transfer to: Details:

£67.00	Unity Trust Allotment Deposits account 60- 83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into incorrect account in January
£20,000.00	Unity Trust Deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	to cover monthly payments

APPROVED

Signature 1:

Date:

Signature 2:

Date:

**CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS**

February 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			Bank charges 31 12 to 30 01 17	£14.30		£14.30	DIRECT DEBIT	21/02/2017
CCPC			Transfer funds to Unity Trust Account to cover S106 grounds maintenance	£733.72		£733.72	100850	28/02/2017
Payments in February 2017				£748.02	£0.00	£748.02	-	

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS: COMMUNITY CENTRE CONSTRUCTION

February 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 12 16 to 09 01 17		£5.00		£5.00	DIRECT DEBIT	19/02/2017
Payments in February 2017				£5.00	£0.00	£5.00		

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

February 2017

	Transfer from		Transfer to	Details
		Cheque number		
£ 733.72	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover S106 grounds maintenance in January & February paid from precept funds.
£ 200,000.00	HSBC deposit account 40-21-27 61513400	in branch transfer	HSBC current account 40-21-27 41475878	to transfer S106 funds to Lloyds bank to be deposited in 12 month fixed term account Minute ref Full Council 14/17
	HSBC current account 40-21-27 41475878	100849	Lloyds current account 30-93-20 32162268	

APPROVED

Signature 1:

Date:

Signature 2:

Date:
