

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

Bank Accounts Summary as at 31st January 2018

CASH BOOK	Financial Year ending 31/3/18	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	£24,588.91	£9,991.81	£14,842.58	-£824.59	£18,913.55
2	Unity Bank Deposit A/c	£365,532.99				£365,532.99
8	Lloyds Bank Credit Card	-£426.23		£177.23	£426.23	-£177.23
S106 FUNDS						
3	HSBC Current A/C	£7,116.01		£5.50	-£50.00	£7,060.51
	HSBC S106 Deposit A/c	£53,419.18	£3.18			£53,422.36
	Lloyds 12 month fixed term deposit	£298,762.50				£298,762.50
	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
	Santander 12 month Business bond	£238,802.75				£238,802.75
	Lloyds Current A/c	£40.00		£3,357.56	£3,352.56	£35.00
	Lloyds Deposit A/c	£31,215.75	£1.23		-£2,904.20	£28,312.78
6	Unity Bank Allotments Deposits A/c	£6,253.88	£50.00			£6,303.88
	Grand Total	£1,275,305.74	£10,046.22	£18,382.87	£0.00	£1,266,969.09

Summary of expenditure in January 2018	
Precept expenditure	£14,953.42
S106 expenditure	£12,595.79

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£6,321.40		£6,321.40	
			Total expenses		£73.74	£4.67	£78.41	

Direct debits & Internet payments

Lloyds Credit card			to pay balance of credit card	16/02/2018	£177.23		£177.23	FEB18009
British Gas	29/01/2018	964318359	Gas at Peter Driver pavilion 09/01 to 25/01/2018	15/02/2018	£28.50	1.42	£29.92	FEB18010
Grundon	31/01/2018	gi02365192	Refuse collection community centre Jan	20/02/2018	£83.18	£16.64	£99.82	FEB18011
Initial Washroom Hygiene	18/01/2018	32616126	Hygiene collection community centre February/March	23/02/2018	£14.30	£2.86	£17.16	FEB18012
Nomis Connections Ltd	01/02/2018	39999	Community centre telephones	15/02/2018	£33.16	£6.63	£39.79	FEB18013
Arrow Entertainment	25/01/2018	160	Christmas party entertainer deposit	28/02/2018	£20.00		£20.00	FEB18014
C&S Banners Ltd	07/02/2018	CSL13148	Memorial Orchard event Banner	28/02/2018	£138.00	£27.60	£165.60	FEB18015
Charterhouse Tree Care Ltd	05/12/2017	1748	Terravation & mulching of Oak tree at community centre	28/02/2018	£1,200.00	£240.00	£1,440.00	FEB18016
Chubb Fire & Security Ltd	19/10/2017	6641311	Annual contract fire extinguishers at Peter Driver sports Ground pavilion	28/02/2018	£63.51	£12.70	£76.21	FEB18017
CPRE			Annual membership	28/02/2018	£36.00		£36.00	FEB18018
Disconsulting IT Ltd	26/01/2018	12293	IT support & backup January	28/02/2018	£132.99	£26.60	£159.59	FEB18019
HALC	20/09/2017	1926	New councillor training	28/02/2018	£90.00	£18.00	£108.00	FEB18020
	05/02/2018	2196	Clerk training - GDPR		£40.00	£8.00	£48.00	£156.00
JRB Enterprise Ltd	14/02/2018	17931	8000 dog waste bags	28/02/2018	£247.00	£49.40	£296.40	FEB18021
KMC Cleaning Ltd	31/01/2018	1663	Cleaning Peter Driver pavilion January	28/02/2018	£292.00	£58.40	£350.40	FEB18022 £1,583.24
		1664	Litter pick Peter Driver & wheel park January		£154.00	£30.80	£184.80	
		1665	Community centre clean January		£873.37	£174.67	£1,048.04	
Landform	30/01/2018	5104	Grounds maintenance January	28/02/2018	£2,309.78	£461.96	£2,771.74	FEB18023
Light Angels	02/02/2018	840	Oak tree Christmas lights	28/02/2018	£65.00	£13.00	£78.00	FEB18024
See the Light	15/02/2018	11146729	Community centre broadband	28/02/2018	£30.50	£6.10	£36.60	FEB18025
South East Water	07/02/2018	6	Water usage at allotment site Aug 17 to Feb 18	28/02/2018	£32.84		£32.84	FEB18026
South East Water	07/02/2018	21	Water usage at Peter Driver Sports Ground Aug 17 to Feb 18	28/02/2018	£160.39		£160.39	FEB18027
Shield Security	31/01/2018	37002	Emergency call out 18th Jan 2018	28/02/2018	£25.00	£5.00	£30.00	FEB18028
	01/02/2018	36975	Annual key holding service to Feb 2019		£385.00	£77.00	£462.00	£492.00
Total Gas & Power	10/02/2018	164599594/18	Gas usage at community centre January	28/02/2018	£165.20	£33.04	£198.24	FEB18029
Hampshire CC	22/01/2018	58067673	Copier paper for parish office	28/02/2018	£52.70	£10.54	£63.24	FEB18030
Haven Memorials	16/02/2018	60051	Cleaning of Lynwood Memorial stone	28/02/2018	£95.00	£19.00	£114.00	FEB18031
Parish Online	20/02/2018	POL-2018-03381	Annual subscription	28/02/2018	£184.00	£36.80	£220.80	FEB18032
Boyd Sport & Play Ltd t/a Sportsequip.co.uk	14/02/2018	27585	Stadium goal socket lids	28/02/2018	£74.00	£14.80	£88.80	FEB18033
			Total direct debits & internet payments		£13,597.79	£1,355.63	£14,953.42	
			Payments in February 2018		£13,597.79	£1,355.63	£14,953.42	

Payments made in previous month after publication of Finance Report

PlusNet	25/01/2018	96146407	Monthly CCTV charges for Crookham Park PAID	30/01/2018	£32.00	£6.40	£38.40	JAN18029
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**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
JANUARY 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>Ref number</u>
Amazon	03/01/2018		Push button padlock for allotments	03/01/2018	£26.90	£5.38	£32.28	JAN1801
Suregreen Ltd	12/01/2018	105819	Path reinforcement for allotments	12/01/2018	£96.43	£19.23	£115.66	JAN1802
Amazon	25/01/2018		Push button padlock for allotments	29/01/2018	£21.91	£4.38	£26.29	JAN1803
Lloyds Bank			Monthly fee		£3.00		£3.00	JAN1804
Payments in January 2018					£148.24	£28.99	£177.23	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 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>
Aster Maintenance Ltd	31/01/2018	11313	50% deposit for air con in parish office	06/02/2018	£1,725.00	£345.00	£2,070.00	Lloyds Bank 57
CIA Fire & Security Ltd	26/01/2018	180955	50% deposit for installation of LTA Access Control System for tennis courts	06/02/2018	£3,324.00	£664.80	£3,988.80	HSBC 100868
Rob Beckinsale Chainsaw Carving	24/01/2018	141	8 Oak wood sculptures	06/02/2018	£4,330.00	£550.00	£4,880.00	HSBC 100869
HSBC			Bank charges from 31 12 17 to 30 01 18	21/02/2018	£6.30		£6.30	DIRECT DEBIT FEB18S001
Lloyds Bank			Bank charges from 10 12 17 to 09 01 18	19/02/2018	£5.00		£5.00	DIRECT DEBIT FEB18002
CCPC - Unity Trust Ac			Transfer to cover grounds maintenance at High Trees for remainder of financial year (Jan - Mar £250.23 x 3)	26/02/2018	£750.69		£750.69	HSBC 100870
Apex Risk Management	16/02/2018	5162	Excavate electric duct to tennis court	28/02/2018	£745.83	£149.17	£895.00	HSBC 100871
Payments in February 2018					£10,886.82	£1,708.97	£12,595.79	

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

February 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 2,070.00	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover gross invoice from Aster Maintenance ref 11313 50% deposit for air con in parish office
£ 2,000.00	HSBC deposit account 40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover cheques written for CIA Fire & Security ref 180955 & Rob Beckinsale Chainsaw ref 141
£ 750.69	HSBC deposit account 40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover increase in net cost of Crookham Park grounds maintenance for Hightrees for remainder of financial year Jan to March (£250.23 x 3)
£ 895.00	HSBC deposit account 40-21-24 61513401	internet transfer	HSBC current account 40-21-27 41475879	To cover Apex Risk Management invoice ref 5162 Tennis courts electric duct

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