

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT FEBRUARY 2019**

Bank Accounts Summary as at 31st January 2019

CASH BOOK	Financial Year ending 31/3/19	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	£29,704.62	£16,849.02	£24,095.62	£18.96	£22,476.98
2	Unity Bank Deposit A/c	£442,746.08				£442,746.08
S106 FUNDS						
3	HSBC Current A/C	£239.66		£5.50		£234.16
	HSBC S106 Deposit A/c	£5,112.61	£0.87			£5,113.48
	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	£612.06		£5.00	-£590.00	£17.06
	Lloyds Deposit A/c	£47,184.12	£702,799.94			£749,984.06
	Lloyds 12 month fixed term deposit	£202,250.00				£202,250.00
	Nationwide Building Society 12 month fixed term saver	£500.00				£500.00
6	Unity Bank Allotments Deposits A/c	£6,373.13	£60.21		-£18.96	£6,414.38
	Grand Total	£1,276,170.87				£1,971,184.79

Summary of expenditure in February 2019	
Precept expenditure	£17,237.44
S106 expenditure	£150.50

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS FEBRUARY 2019**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Employment costs					£6,550.25	£0.00	£6,550.25	
Total expenses					£119.72	£12.14	£131.86	
N Barnes			Refund of allotment deposit	28/02/2019	£50.00		£50.00	FEB19010
Total allotment deposit refunds					£50.00	£0.00	£50.00	
C Underwood			Refund of damage deposit	14/02/2019	£50.00		£50.00	FEB19011
Total deposit refund					£50.00	£0.00	£50.00	
Direct debits & Internet payments								
British Gas	29/01/2019	954448574	Gas usage at pavilion 02/01 to 25/01/19	15/02/2019	£52.10	£2.60	£54.70	DIRECT DEBIT FEB19012
Grundon	31/01/2019	GI02594907	Refuse collection January	20/02/2019	£152.73	£30.55	£183.28	DIRECT DEBIT FEB19013
Initial Washroom Hygiene	22/01/2019	32989365	Hygiene collection February	18/02/2019	£14.30	£2.86	£17.16	DIRECT DEBIT FEB19014
Lloyds Bank	04/02/2019		credit card monthly balance	18/02/2019	£456.75		£456.75	DIRECT DEBIT FEB19015
Nomis Connections Ltd	01/02/2019	46819	community centre telephones	20/02/2019	£34.35	£6.87	£41.22	DIRECT DEBIT FEB19016
Plusnet	25/01/2019	3902108-009	Crookham Park CCTV broadband	01/02/2019	£32.00	£6.40	£38.40	DIRECT DEBIT FEB19017
Kids Out 2019 - Fleet rotary			Grant approved Full Council Jan 2019 minute ref 020/19	28/02/2019	£500.00		£500.00	FEB19018
Fleet Phoenix			Grant approved Full Council Jan 2019 minute ref 020/219	28/02/2019	£1,916.00		£1,916.00	FEB19019
Disconsulting IT Ltd	26/01/2019	14031	Online backup and support January	28/02/2019	£151.74	£30.35	£182.09	FEB19020
The Green Reaper	12/02/2019	49319	Purchase of leaf sweeper for tennis courts PAID	14/02/2019	£865.00	£173.00	£1,038.00	FEB19021
KMC Cleaning Ltd	31/01/2019	1864	Peter Driver pavilion clean January	28/02/2019	£306.60	£61.32	£367.92	FEB19022
		1865	Litter clearance from all sites - January		£165.00	£33.00	£198.00	
		1866	Community centre clean & lock ups - January		£956.14	£191.23	£1,147.37	
Landform	30/01/2019	5719	Grounds maintenance contract - January	28/02/2019	£2,309.78	£461.96	£2,771.74	FEB19023
Npower	11/12/2018	LGU939VH	Crookham Pk CCTV - electricity usage Nov 18	11/02/2019	£15.40	£3.08	£18.48	FEB19024
	06/01/2019	LGV84P77	Crookham Pk CCTV - electricity usage Dec 18	11/02/2019	£15.93	£3.19	£19.12	FEB19025
	12/02/2018	LGWBB9PK	Crookham Pk CCTV - electricity usage Jan 19	28/02/2019	£15.92	£3.18	£19.10	FEB19026
See the Light	15/02/2019	11876536	Crookham Pk CCTV broadband	28/02/2019	£38.00	£7.60	£45.60	FEB19027
See the Light	15/02/2019	11876390	Community centre broadband	28/02/2019	£30.50	£6.10	£36.60	FEB19028
Shield Security Systems Ltd	01/02/2019	38706	Annual keyholding contract	28/02/2019	£385.00	£77.00	£462.00	FEB19029
Simone Surveys Ltd	05/02/2019	6831	3 months of SLR deployment	28/02/2019	£600.00	£120.00	£720.00	FEB19030
SLCC	14/02/2018		Deputy clerk's annual membership	28/02/2019	£156.00		£156.00	FEB19031
Total Gas & Power	05/02/2019	184652440/19	Community centre estimated gas usage - Jan	28/02/2019	£62.67	£3.13	£65.80	FEB19032
Payments in February 2019					£16,001.88	£1,235.56	£17,237.44	

Payments made in previous month after publication of Finance Report

Streetmaster	21/01/2019	5966	Supply 6 replacement benches for Peter Driver Sports Ground	31/01/2019	£1,902.00	£380.40	£2,282.40	JAN19035
		5967	Supply 1 retro fitted rain shield for bin		£24.00	£4.80	£28.80	£2,311.20
Concert Production Services Ltd	29/01/2019	CPS-33592	Induction loop service - community centre	31/01/2019	£185.00	£37.00	£222.00	JAN19036
G L Oven Cleaning	22/01/2019	oven	Community Centre oven clean	31/01/2019	£50.00		£50.00	JAN19037
Gunns Contractors Ltd	29/01/2019	261	Install 6 benches at Peter Driver Sports Ground & Mary Barry Memorial bench at Crookham Park	31/01/2019	£1,050.00	£210.00	£1,260.00	JAN19038
JFK Plumbing & Heating Ltd	24/01/2019	11961	To investigate gas smell at community centre	31/01/2019	£165.00	£33.00	£198.00	JAN19039

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CHURCH CROOKHAM PARISH COUNCIL

Transfer summary - February 2019

	Transfer from		Transfer to	Details
		Cheque number		
£ 10.21	Unity Trust allotment deposit account 60-83-01 20303949	Internet transfer	Unity Trust current account 60-83-01 20303936	Rent for Plot 123 paid into wrong account Transfer made 29/01/2019
£ 50.00	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Refund of Plot 11 deposit

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**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
JANUARY 2019**

<u>Payee name</u>	<u>Invoice date</u>	<u>Invoice reference</u>	<u>Transaction detail</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Ref number</u>
Value Products Ltd	09/01/2019	1019313	First Aid sundries	£12.80	£2.56	£15.36	CCJAN1901
Amazon	10/01/2019	9852352	Mobile data	£42.97		£42.97	CCJAN1902
Amazon	17/01/2019	4030723	Liquid soap dispenser - CC kitchen	£10.42	£2.08	£12.50	CCJAN1903
Fenland Leisure Products Ltd	22/01/2019	29056	2 cradle swing seats - Crookham Pk	£140.00	£28.00	£168.00	CCJAN1904
WC Baker & Sons	25/01/2019		6 padlocks	£122.50	£24.50	£147.00	CCJAN1905
Toolstation Ltd	30/01/2019	51944982	4 connection units + keys for Oak Hall heater sockets	£56.60	£11.32	£67.92	CCJAN1906
Lloyds Bank			Monthly fee	£3.00		£3.00	CCJAN1907
Payments in January 2019				£388.29	£68.46	£456.75	-

PAYMENTS APPROVAL

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 12 18 to 30 01 19	21/02/2019	£5.50		£5.50	DIRECT DEBIT FEBS19001
Lloyds	10/01/2019	271323712	Bank charges from 10 12 18 to 09 01 19	19/02/2019	£5.00		£5.00	DIRECT DEBIT FEBS19002
CCPC Unity Bank a/c			To cover Online Playgrounds Invoice 29056 - 2 cradle swing seats for Hightrees & Dragons LEAPs	28/02/2019	£140.00		£140.00	HSBC 100886
Payments in February 2019					£150.50	£0.00	£150.50	

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - February 2019

	Transfer from		Transfer to	Details
		Cheque number		
£ 140.00	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover Online Playgrounds invoice 29056 - 2 cradle swing seats for Hightrees & Dragons LEAPs

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