CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JANUARY 2019

## Bank Accounts Summary as at 31st December 2018

| CASH BOOK | Financial Year ending 31/3/19 | Closing balance per November statement | Income - Credits received at bank in December | Expenditure - Cheques presented in December | Inter account transfers | Closing balance per December statement (cash at bank and in hand) |
|---|---|---|---|---|---|---|
| PRECEPT FUNDS | | | | | | |
| 1 | Unity Bank Current A/c | £14,675.05 | £7,340.72 | £13,771.78 | £21,460.63 | £29,704.62 |
| 2 | Unity Bank Deposit A/c | £442,291.50 | £454.58 | | | £442,746.08 |
| S106 FUNDS | | | | | | |
| 3 | HSBC Current A/C | £245.16 | | £5.50 | | £239.66 |
| | HSBC S106 Deposit A/c | £5,111.77 | £0.84 | | | £5,112.61 |
| | 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 | £21,437.69 | | £5.00 | -£20,820.63 | £612.06 |
| | Lloyds Deposit A/c | £47,771.77 | £2.35 | | -£590.00 | £47,184.12 |
| | 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 | £6,408.45 | £15.18 | £0.50 | -£50.00 | £6,373.13 |
| | Grand Total | £1,282,139.98 | £7,813.67 | £13,782.78 | £0.00 | £1,276,170.87 |

| Summary of expenditure in January 2019 | |
|---|---|
| Precept expenditure | £19,641.92 |
| S106 expenditure | £10.50 |

# CHURCH CROOKHAM PARISH COUNCIL
## PRECEPT PAYMENTS JANUARY 2019

| Payee name | Invoice date | Invoice reference | Transaction detail | Payment date | Net amount | VAT | Total amount | Cheque number |
|---|---|---|---|---|---|---|---|---|
| | | | Employment costs | | £6,695.68 | £0.00 | £6,695.68 | |
| **Direct debits & Internet payments** | | | | | | | | |
| British Gas | 08/01/2019 | 958430428 | Gas at Peter Driver pavilion 01/12/18 to 02/01/19 estimated | 25/01/2019 | £54.13 | £2.70 | **£56.83** | DIRECT DEBIT JAN19008 |
| Castle Water | | | Water charges community centre payment on account | 28/01/2019 | £52.09 | | **£52.09** | DIRECT DEBIT JAN19009 |
| Grundon | 31/12/2018 | GI02576009 | Refuse collection community centre & open spaces December | 20/01/201 | £99.48 | £19.90 | **£119.38** | DIRECT DEBIT JAN19010 |
| Initial Washroom Hygiene | 18/12/2018 | 32958640 | Hygiene collection community centre January/February | 13/01/2019 | £14.30 | £2.86 | **£17.16** | DIRECT DEBIT JAN19011 |
| Lloyds Bank | | | Credit card balance | 16/01/2019 | £3.00 | | **£3.00** | DIRECT DEBIT JAN19012 |
| Nomis Connections Ltd | 01/01/2019 | 46252 | Community centre telephones | 15/01/2019 | £27.79 | £5.56 | **£33.35** | DIRECT DEBIT JAN19013 |
| Plusnet | 25/12/2018 | 00003902108-008 | Crookham Park CCTV broadband | 03/01/2019 | £32.00 | £6.40 | **£38.40** | DIRECT DEBIT JAN19014 |
| CIA Fire & Security | 03/01/2019 | 196011 | Tennis court access system annual service contract | 29/01/2019 | £614.00 | £122.80 | **£736.80** | JAN19015 |
| CPRE | | | Annual subscription | 29/01/2019 | £36.00 | | **£36.00** | JAN19016 |
| Disconsulting IT Ltd | 26/12/2018 | 13878 | IT support & online back up December | 29/01/2019 | £151.74 | £30.35 | **£182.09** | JAN19017 |
| ESE Direct | 14/01/2019 | ESO1106556 | Rock salt for grit bins | 15/01/2019 | £170.10 | £34.02 | **£204.12** | JAN19018 |
| HALC | 13/11/2018 | 2898 | New councillor training | 15/01/2019 | £90.00 | £18.00 | **£108.00** | JAN19019 |
| Hart DC | 31/12/2018 | 4000007227 | Litter picking & bin emptying Oct 2018 to March 2019 | 29/01/2019 | £2,731.82 | £546.36 | **£3,278.18** | JAN19020 |
| KMC Cleaning Ltd | 31/12/2018 | 1846 | Peter Driver pavilion clean November | 29/01/2019 | £306.60 | £61.32 | **£367.92** | |
| | | 1847 | Litter picking & refuse collection at Peter Driver & wheel park Allotments & tennis courts November | | £154.00 | £30.80 | **£184.80** | JAN19021 |
| | | 1848 | Community centre clean November | | £1,222.55 | £244.51 | **£1,467.06** | £2,019.78 |
| Landform | 30/12/2018 | 5666 | Monthly grounds maintenance December | 29/01/2019 | £2,309.78 | £461.96 | **£2,771.74** | JAN19022 |
| | 19/12/2018 | 5694 | Supply & install 26 laurel shrubs for community centre car park. Agreed Full Council Nov 2018 251/18 | | £442.00 | £88.40 | **£530.40** | |
| | 02/01/2019 | CR 36 | Credir re price of laurels | | -£91.00 | -£18.20 | **-£109.20** | £3,192.94 |
| Lee Brothers Ltd | 15/01/2019 | 2578 | New fence panel for Peter Driver sports ground MUGA | 29/01/2019 | £168.40 | £33.68 | **£202.08** | JAN19023 |
| NALC | 21/12/2018 | 811125 | Clerk's attendance at conference | 29/01/2019 | £210.00 | £42.00 | **£252.00** | JAN19024 |
| Npower | 21/12/2018 | LGV789NY | Electricity usage - Allotments Oct - Nov 18 | 29/01/2019 | £53.44 | £2.67 | **£56.11** | JAN19025 |
| | | LGV789MP | Electricity usage -Peter Driver sports ground Oct - Nov 18 | 29/01/2019 | £308.99 | £15.45 | **£324.44** | JAN19026 |
| | | LGV789N2 | Electricity usage - community centre Oct - Nov | 29/01/2019 | £408.12 | £81.62 | **£489.74** | JAN19027 |
| Playinnovation | 01/11/2018 | 180032 | Street Snooker workshop - July 2018 | 29/01/2019 | £300.00 | £60.00 | **£360.00** | JAN19028 |
| See the Light | 15/01/2019 | 11758443 | Broadband Crookham Park CCTV | 29/01/2019 | £38.00 | £7.60 | **£45.60** | JAN19029 |
| See the Light | 15/01/2019 | 11758296 | Community centre broadband | 29/01/2019 | £30.50 | £6.10 | **£36.60** | JAN19030 |
| Sharp | 11/01/2019 | 8070081540 | Office printing Oct - Dec 2019 | 29/01/2019 | £55.62 | £11.12 | **£66.74** | JAN19031 |
| TH Property Developments | 28/12/2018 | | Install of hatch and shutter between reception and parish office | 02/01/2019 | £375.00 | | **£375.00** | JAN19032 |
| Total Gas & Power | 04/01/2019 | 18289036/19 | Gas usage at community centre December | 29/01/2019 | £62.68 | £3.13 | **£65.81** | JAN19033 |
| Tutorcare Ltd | 11/01/2019 | 96580 | In house first aid training staff & councillors | 15/01/2019 | £495.00 | £99.00 | **£594.00** | JAN19034 |
| | | | **Total direct debits & internet payments** | | **£17,621.81** | **£2,020.11** | **£19,641.92** | |
| | | | **Payments in January 2019** | | **£17,621.81** | **£2,020.11** | **£19,641.92** | |

| 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** | | | | | | | | |
| See the Light | 17/12/20148 | 11630433 | Broadband Crookham Park CCTV | 27/12/2018 | £38.00 | £7.60 | **£45.60** | DEC18027 |
| See the Light | 17/12/2018 | 11630283 | Community centre broadband | 27/12/2018 | £30.50 | £6.10 | **£36.60** | DEC18028 |

Signed:

Date:

Signed:

Date:



Approved at Parish Council
28th January 2019

## CHURCH CROOKHAM PARISH COUNCIL
### Transfer summary - January 2019

| | Transfer from | | Transfer to | |
|---|---|---|---|---|
| | | Cheque number | | Details |
| £ 8.75 | Unity Trust allotments deposit account 60-83-01 20303949 | internet transfer | Unity Trust current account 60-83-01 20303936 | Plot 66 rent paid into wrong bank account |

APPROVED

Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________



Approved at Full Council
28th January 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
DECEMBER 2018

| Payee name | Invoice date | Invoice reference | Transaction detail | Net amount | VAT | Total amount | Ref number |
|---|---|---|---|---|---|---|---|
| Lloyds Bank | 02/01/2019 | | Monthly fee | £3.00 | | **£3.00** | CCDEC18001 |
| | | | **Payments in December 2018** | **£3.00** | **£0.00** | **£3.00** | - |

**PAYMENTS APPROVAL**

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:



Approved at Parish Council
28th January 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JANUARY 2019

| Payee name | Invoice date | Invoice reference | Transaction detail | Payment date | Net amount | VAT | Total amount | Cheque number |
|---|---|---|---|---|---|---|---|---|
| HSBC | | | Bank charges from 30 11 to 30 12 18 | 21/01/2019 | £5.50 | | **£5.50** | DIRECT DEBIT JAN19S001 |
| Lloyds | | | Bank charges from 10 11 to 09 12 2018 | 18/01/2019 | £5.00 | | **£5.00** | DIRECT DEBIT JAN19S002 |
| | | | **Payments in January 2019** | | **£10.50** | **£0.00** | **£10.50** | |

**APPROVAL:**

SIGNED: SIGNED:

DATE: DATE:



Approved at Parish Council
28th January 2019