CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JANUARY 2020

Bank Accounts Summary as at 31st December 2019

CASH BOOK	Financial Year ending 31/3/20	Closing balance per November statement	Income - Receipts in December	Expenditure - Payments made in December	Inter account transfers	Closing balance per December statement (cash at bank and in hand)
PRECEPT FUNDS						
1	**Unity Bank Current A/c**	**£16,168.93**	£15,631.27	£30,891.96	£20,000.00	**£20,908.24**
2	**Unity Bank Deposit A/c**	**£266,565.36**	£276.54		-£20,000.00	**£246,841.90**
	Lloyds Current A/c	**£7,678.72**		£5.00	-£7,500.00	**£173.72**
	Lloyds Deposit A/c	**£318,134.07**	£12.27		£7,500.00	**£325,646.34**
S106 FUNDS						
3	**HSBC Current A/C**	**£53,835.80**		£8.60	-£53,600.00	**£227.20**
	HSBC S106 Deposit A/c	**£6,382.80**	£383,424.31		£53,600.00	**£443,407.11**
	Lloyds 12 month fixed term deposit	**£144,272.50**				**£144,272.50**
	Nationwide Building Society 3 month fixed term saver	**£604,780.70**	£539.33			**£605,320.03**
6	**Unity Bank Allotments Deposits A/c**	**£6,412.85**	£106.48			**£6,519.33**
	Grand Total	**£1,424,231.73**	**£399,990.20**	**£30,905.56**	**£0.00**	**£1,793,316.37**

Summary of expenditure in January 2020	
Precept expenditure	£16,744.07
S106 expenditure	£6.50

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS JANUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£7,183.37	£0.00	£7,183.37	
			Total expenses		£76.57	£2.45	£79.02	
			Total damage deposit refunds		£100.00	£0.00	£100.00	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	13/01/2020	£31.05		£31.05	DIRECT DEBIT JAN2012
Grundon	31/12/2019	77119	Waste collection December	20/01/2020	£155.61	£31.12	£186.73	DIRECT DEBIT JAN2013
Initial Washroom Hygiene	16/12/2019	33317460	Monthly hygiene collection and supply of air fresheners	13/01/2020	£30.31	£6.06	£36.37	DIRECT DEBIT JAN2014
Lloyds Bank Corporate Card			Credit card monthly balance	16/01/2020	£254.19		£254.19	DIRECT DEBIT LLOYDSJAN
Nomis Connections Ltd	01/01/2020	53196	Community centre telephones	16/01/2020	£38.49	£7.70	£46.19	DIRECT DEBIT JAN2015
Plusnet	25/12/2019	3902108	Crookham Park CCTV broadband	06/01/2020	£43.50	£8.70	£52.20	DIRECT DEBIT JAN2016
R Taylor			Supply of cabinet for defib at allotments site PAID	14/01/2020	£528.00		£528.00	JAN2017
Castle Water	11/01/2020	2437518	Water usage at Peter Driver Sports Ground December 20019	28/01/2019	£10.58	£1.33	£11.91	JAN2018
CIA Fire & Security	03/01/2020	211238	Tennis courts access system annual contract	28/01/2020	£630.00	£126.00	£756.00	JAN2019
CPRE			Annual subscription	28/01/2020	£36.00		£36.00	JAN2020
Disconsulting IT Ltd	26/12/2019	15877	IT support & back-up December	28/01/2020	£232.99	£46.60	£279.59	JAN2021
Hampshire CC	06/01/2020	3611186902	2 signs for tennis courts	28/01/2020	£415.00	£83.00	£498.00	JAN2022
KMC Cleaning Ltd	31/12/2019	2030	Pavilion cleaning December	28/01/2020	£315.80	£63.16	£378.96	JAN2023
		2031	Litter clearance all sites December		£195.00	£39.00	£234.00	
		2032	Community centre cleaning & lock ups December		£1,071.37	£214.27	£1,285.64	£1,898.60
Landform	30/12/2019	6316	Grounds maintenance December	28/01/2020	£3,290.73	£658.15	£3,948.88	JAN2024
Npower	11/11/2020	LGWFSGBX	Electricity usage Crookham Park CCTV December	28/01/2020	£17.05	£3.41	£20.46	JAN2025
See the Light	15/01/2020	13011975	Broadband supply to CCTV Crookham Park	28/01/2020	£38.00	£7.60	£45.60	JAN2026
See the Light	15/01/2020	13011842	Community centre broadband supply	28/01/2020	£33.83	£6.77	£40.60	JAN2027
Sharp	14/01/2020	8070616028	Quarterly office printing	28/01/2020	£74.17	£14.83	£89.00	JAN2028
Simone Surveys Ltd	07/01/2020	7110	SID unit Sandy Lane Dec/Jan	28/01/2020	£200.00	£40.00	£240.00	JAN2029
Total Gas & Power	08/01/2020	205261952/20	Gas usage at community centre Dec	28/01/2020	£318.59	£63.72	£382.31	JAN2030
			Payments in January 2020		£15,320.20	£1,423.87	£16,744.07	

Payments from cash book 2

Lloyds Bank			Bank charges Nov/Dec 2019	18/01/2020	£5.00		£5.00	JAN20D01

Payments made in previous month after publication of Finance Report								
See the Light	15/10/2019	12715100	Community centre telephones	27/12/2019	£33.83	£6.77	£40.60	DEC19042
See the Light	16/12/2019	12909176	Community centre telephones		£33.83	£6.77	£40.60	£81.20
See the Light	15/10/2019	October	Crookham Park CCTV broadband	27/12/2019	£38.00	£7.60	£45.60	DEC19043
See the Light	16/12/2019	12909312	Crookham Park CCTV broadband		£38.00	£7.60	£45.60	£91.20

Reconciliation to cash book:

Cash book total:	16744.07	
plus negative receipt		
less Cash book total from previous month		
less payments made between finance reports		16,744.07
Payments list total:		16,744.07
Difference:		0.00

Signed:
Date:

Signed:
Date:

Approved at Parish Council
27th January 2020

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - January 2020

	Transfer from	Cheque number	Transfer to	Details
£ 100.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	to cover deposits retained in November: plots 13 & 42

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
27th January 2020

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
DECEMBER 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Cashbook reference
LP Window Controls Ltd	13/12/2019	7506	Parts for Oak Hall windows	£28.57	£5.68	**£34.25**	LloydsJan
Redfields Garden Centre	11/12/2019		Bulbs and planters for community centre	£162.49	£32.49	**£194.98**	
Post Office	11/12/2019		2nd class stamps	£21.96		**£21.96**	
Lloyds Bank			Monthly fee	£3.00		**£3.00**	
			Payments in December 2019	£216.02	£38.17	£254.19	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
27th January 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JANUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30.11.19 to 30.12.19	21/01/2020	£6.50		£6.50	JANS2001
			Payments in January 2020		£6.50	£0.00	£6.50	

APPROVAL:

SIGNED:

DATE:

SIGNED:

DATE:

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - January 2020

	Transfer from	Cheque number	Transfer to	Details
£ 83,000.00	HSBC deposit account	internet transfer	HSBC current account	to be transferred to Nationwide Building Society 95-day saver account
	HSBC current account	Cheque number 100891	Nationwide Building Society 95-day saver	
£ 300,000.00	HSBC deposit account	internet transfer	HSBC current account	Further investment in CCLA LAPF

APPROVED

Signature 1: ______________ Date: ______________

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Signature 2: ______________ Date: ______________

Approved at Full Council
27th January 2020