

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

Bank Accounts Summary as at 30th June 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per May Statement	Income - Credits received at bank in June	Expenditure - Cheques presented in June	Inter account transfers	Closing balance per June statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£32,792.10	£10,397.34	£41,287.63	£19,230.13	£21,131.94
2	Unity Bank Deposit A/c	£370,310.54	£45.40		-£20,000.00	£350,355.94
8	Lloyds Bank Credit Card	-£869.87		£114.21	£869.87	-£114.21
S106 FUNDS						
3	HSBC Current A/C	£78.94		£8.70	£366.86	£437.10
	HSBC S106 Deposit A/c	£47,657.58	£1.17		-£366.86	£47,291.89
	Lloyds 12 month fixed term deposit	£298,762.50				£298,762.50
	Santander 12 month Business bond	£238,802.75				£238,802.75
	Lloyds Current A/c	£75.00		£5.00	£49.73	£119.73
	Lloyds Deposit A/c	£60,565.98	£2.57		-£49.73	£60,518.82
6	Unity Bank Allotments Deposits A/c	£6,000.00	£150.76		-£100.00	£6,050.76
	Grand Total	£1,054,175.52	£10,597.24	£41,415.54	£0.00	£1,023,357.22

Summary of expenditure in July 2017	
Precept expenditure	£21,404.55
S106 expenditure	£ 35,632.30

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£7,849.62	£0.00	£7,849.62	
			Total expenses		£11.00	£0.00	£11.00	
Adabe Engraving Services	04/07/2017	2017/611	Councillor badges	28/07/2017	£18.00		£18.00	424437654
KMC Cleaning Ltd	30/06/2017	1475	Pavilion cleaning June	28/07/2017	£116.00	£23.20	£139.20	171251442 £1,487.72
		1476	Litter picking at Peter Driver sports ground & wheel park		£143.00	£28.60	£171.60	
		1477	Community centre cleaning & security June		£980.77	£196.15	£1,176.92	
Emily Graham t/a Silkskills Web Design	19/07/2017	171	Website hosting annual fee	28/07/2017	£130.00		£130.00	810188979
	08/05/2017	164	Amendments to website		£45.00		£45.00	295388759
			Total internet payments in July		£9,293.39	£247.95	£9,541.34	-
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card		£95.67	18.54	£114.21	DIRECT DEBIT
British Gas	30/06/2017	969252599	Gas at Peter Driver pavilion 01 06 17 to 28 06 17	19/07/2017	£29.44	£1.47	£30.91	DIRECT DEBIT
Grundon	30/06/2017	GI02229338	Refuse collection community centre June	20/07/2017	£83.00	£16.60	£99.60	DIRECT DEBIT
Initial Washroom Hygiene	16/06/2017	32400123	Hygiene collection community centre July/August	23/07/2017	£9.75	£1.95	£11.70	DIRECT DEBIT
Nomis Connections Ltd	01/07/2017	36107	Community centre telephones	15/07/2017	£37.33	£7.47	£44.80	DIRECT DEBIT
South East Water			Monthly payment on account	07/07/2017	£34.00		£34.00	DIRECT DEBIT
Victim Support			Grant award by CCPC	28/07/2017	£100.00		£100.00	301159
3C Environmental Technology	26/06/2017	30227	Disinfection of newly installed water system	28/07/2017	£425.00	£85.00	£510.00	301160
Disconsulting IT Ltd	26/06/2017	11309	IT support June	28/07/2017	£132.99	£26.60	£159.59	301161
HALC	13/07/2017	1883	Councillor training	28/07/2017	£90.00	£18.00	£108.00	301162
Axis Fire & Security Ltd	30/06/2017	73741	Emergency lighting annual charge	28/07/2017	£100.00	£20.00	£120.00	301163
JFK Plumbing & Heating Ltd	27/06/2017	11038	Investigate & repair to toilets in sports pavilion	28/07/2017	£90.00	£18.00	£108.00	301164 £1,470.00
		11039	Supply & install marine plywood in plant room at sports pavilion		£1,000.00	£200.00	£1,200.00	
		11040	To clear roof gully of debris at community centre		£90.00	£18.00	£108.00	
	07/07/2017	11053	Repairs to sink in Acorn Hall		£45.00	£9.00	£54.00	
JFK Plumbing & Heating Ltd	05/07/2017	11046	Repairs to flooring vinyl	28/07/2017	£450.00	£90.00	£540.00	301165
JRB Enterprise Ltd	07/07/2017	17084	Dog waste bags	28/07/2017	£247.00	£49.40	£296.40	301166
Landform Maintenance Ltd	30/06/2017	4769	Grounds maintenance in June	28/07/2017	£2,006.24	£401.25	£2,407.49	301167
Litho Xpress Ltd	26/06/2017	2057	Newsletter printing	28/07/2017	£403.00		£403.00	301168
Npower Ltd	13/07/2017	LGU4KBXV	Electricity usage at Peter Driver Sports ground 31 03 to 30 06 2017	28/07/2017	£354.83	£17.74	£372.57	301169
RBS Ltd	29/07/2017	SM17992	Bookings software annual support	28/07/2017	£275.00	£55.00	£330.00	301170
Record UK Ltd	17/05/2017	199158	Maintenance of community centre doors	28/07/2017	£196.00	£39.20	£235.20	301171
Simone Surveys Ltd	27/06/2017	6278	Deployment of SID unit at The Verne	28/07/2017	£200.00	£40.00	£240.00	301172
Surrey Hills Solicitors LLP	10/07/2017	262	Fees re mens shed lease	28/07/2017	£81.00	£13.80	£94.80	301173
Total Gas & Power	12/07/2017	152769369/17	Gas usage at community centre June	28/07/2017	£348.40	£69.68	£418.08	301174
Streetmaster Ltd	26/06/2017	4345	1 bin for outside community centre	28/07/2017	£443.00	£88.60	£531.60	301175
Nomis Connections Ltd	19/07/2017	36268	Annual telephone mainenance charge	28/07/2017	£180.00	£36.00	£216.00	301176
Performing Rights society	18/07/2017	5232866	Annual license	28/07/2017	£2,450.34	£490.07	£2,940.41	301177
See the Light	17/07/2017	10934167	Community centre broadband	28/07/2017	£29.04	£5.81	£34.85	301178
			Total direct debits & cheque payments		£10,026.03	£1,837.18	£11,863.21	-
			Payments in July 2017		£19,319.42	£2,085.13	£21,404.55	

PTO for councillor approvals

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

Signature 1: _____

Date: _____

Signature 1: _____

Date: _____

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD
PAYMENTS JUNE 2017**

<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 / Falcon Workshops	02/06/2017	204-5648801-6651532	Cable ties	02/06/2017	£4.12	£0.83	£4.95	CC1JUN17
Amazon / GB DIY Store Ltd	05/06/2017	2827617	Cable ties	05/06/2017	£13.04	£2.61	£15.65	CC2JUN17
Amazon	05/06/2017	100062931-2017-930	Cable ties	05/06/2017	£5.46	£1.09	£6.55	CC3JUN17
Amazon/ In21Ltd	13/06/2017	026-7848743-3492300	Wall clock for Oak Hall	13/06/2017	£16.05	£3.21	£19.26	CC4JUN17
Kompan :td	19/06/2017	222253	Shackle for School LEAP slide	19/06/2017	£54.00	£10.80	£64.80	CC5JUN17
Lloyds Bank			Monthly fee		£3.00		£3.00	CC6JUN17
Payments in June 2017					£95.67	£18.54	£114.21	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

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

July 2017

Transfer from: Cheque number: Transfer to: Details:

£ 100.00	Unity Trust allotments deposit account 60-83- 01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	To cover refunds fo deposits made in June
£ 30,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover cheque payments in July

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS - JULY 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 May to 29 June	£6.30		£6.30	DIRECT DEBIT	21/07/2017
Lloyds Bank			Bank charges 10 May to 09 June	£5.00		£5.00	DIRECT DEBIT	18/07/2017
Rookery Barns Ltd	28/06/2017	17/18:3643	1st stage deposit for storage shed at community centre	£5,135.20	£1,027.04	£6,162.24	50	10/07/2017
Streetmaster	26/06/2017	4345	2 bins for wheel park	£906.00	£181.20	£1,087.20	100861	28/07/2017
CCPC			to transfer the remaining gross cost of the storage shed to the Unity Bank account to allow internet payment of the invoices as this facility is not available with the Lloyds bank account	£24,648.96		£24,648.96	52	26/07/2017
CCPC			to transfer the cost of a replacement shackle for the School LEAP (£54) paid from Unity account & cost of grounds maintenance at Crookham Park for remainder of financial year (£366.86 x 10 = £3668.60)	£3,722.60		£3,722.60	100860	26/07/2017
Payments in July 2017				£34,424.06	£1,208.24	£35,632.30		

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

July 2017

	Transfer from		Transfer to	Details
		Cheque number		
£ 3,722.60	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover cost of replacement shackle for slide in School LEAP paid on credit card (£54) & cost of Crookham Park grounds maintenance for remainder of financial year
£ 6,162.24	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	to cover cost of 1st stage deposit for storage shed at community centre
£ 1,087.20	HSBC deposit account 40-21-27 61513400	internet transfer	HSBC current account 40-21-27 41475878	to cover cost of two bins for wheel park
£ 24,648.96	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	to transfer remaining gross cost of storage shed to Unity bank account to facilitate internet payment to Rookery Barns Ltd

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