

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

Bank Accounts Summary as at 31st May 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per April Statement	Income - Credits received at bank in May	Expenditure - Cheques presented in May	Inter account transfers	Closing balance per May statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£35,577.67	£11,558.78	£30,148.71	£15,804.36	£32,792.10
2	Unity Bank Deposit A/c	£370,310.54				£370,310.54
8	Lloyds Bank Credit Card	-£312.50		£869.87	£312.50	-£869.87
S106 FUNDS						
3	HSBC Current A/C	£16,596.34	£20.50	£1,687.90	-£14,850.00	£78.94
	HSBC S106 Deposit A/c	£48,623.21	£1.23		-£966.86	£47,657.58
	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	£80.00		£5.00		£75.00
	Lloyds Deposit A/c	£60,563.57	£2.41			£60,565.98
6	Unity Bank Allotments Deposits A/c	£6,200.00	£100.00		-£300.00	£6,000.00
Grand Total		£1,075,204.08	£11,682.92	£32,711.48	£0.00	£1,054,175.52

Summary of expenditure in June 2017	
Precept expenditure	£50,093.18
S106 expenditure	£ 13.70

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£6,618.79	£0.00	£6,618.79	
Fleet Falcons Majorettes			Refund due to cancelled booking	26/06/2017	£83.33	£16.67	£100.00	438178063
			Total holding deposit refunds		£83.33	£16.67	£100.00	
			Total damage deposits		£50.00	£0.00	£50.00	
			Total allotment deposit refunds		£90.58	£0.00	£90.58	
Area Distribution	26/06/2017	GU1198	Newsletter distribution	28/06/2017	£152.35	£40.55	£192.90	530128525
Security Advice Ltd	06/06/2017	70	Repairs to lock in Oak Hall PAID	06/06/2017	£270.00		£270.00	262748596
Total Gas & Power	19/05/2017	149619585/17	Gas usgae at community centre PAID	14/06/2017	£348.31	£69.67	£417.98	997468303
S Rule t/a Treasure Fencing	31/05/2017		Repairs to practise goal, five-a-side & install bin at wheel park PAID	14/06/2017	£1,370.00		£1,370.00	65428514
			Total internet payments in June		£8,983.36	£126.89	£9,069.67	
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card	16/06/2017	£850.93	18.94	£869.87	DIRECT DEBIT
British Gas	06/06/2017	963241344	Gas at Peter Driver pavilion 02 05 17 to 01 06 17	23/06/2017	£23.55	£1.17	£24.72	DIRECT DEBIT
Grundon	31/05/2017	GI02210082	Refuse collection community centre May	20/06/2017	£71.08	£14.22	£85.30	DIRECT DEBIT
Information Commissioner	06/06/2017		Annual registration fee	06/06/2017	£35.00		£35.00	DIRECT DEBIT
Initial Washroom Hygiene	17/05/2017	32366917	Hygiene collection community centre June/July	23/05/2017	£9.75	£1.95	£11.70	DIRECT DEBIT
Nomis Connections Ltd	13/09/4807	35577	Community centre telephones	15/06/2017	£33.70	£6.74	£40.44	DIRECT DEBIT
South East Water			Monthly payment on account	07/06/2017	£34.00		£34.00	DIRECT DEBIT
3C Environmental Technology	22/05/2017	30061	Annual water hygiene visit - community centre	28/06/2017	£220.00	£44.00	£264.00	301138 £492.00
	22/05/2017	30062	Annual water hygiene visit - Peter Driver sports ground pavilion		£190.00	£38.00	£228.00	
Axis Fire & Security Services Ltd	30/05/2017	73483	Annual maintenance charge for fire alarm & AOV system	28/06/2017	£160.00	£32.00	£192.00	301139
Castle Water	02/06/2017	255378	Water supply to Peter Driver Sports Ground Aug 2016 to April 2017	28/06/2017	£98.79		£98.79	301140 £358.53
	02/06/2017	255404	Water supply to community centre Aug 2016 to April 2017		£259.74		£259.74	
Cedardale	25/05/2017	13394	Priority 3 tree works	28/06/2017	£3,540.00	£708.00	£4,248.00	301141
Central Linemarkings Ltd	05/06/2017	46129	Line marking in community centre car park	28/06/2017	£225.00	£45.00	£270.00	301142
Disconsulting IT Ltd	26/05/2017	11182	IT Support May 2017	28/06/2017	£132.99	£26.60	£159.59	301143
Eversley Parish Council		2	Councillor training	28/06/2017	£78.00		£78.00	301144
Hampshire County Council	08/06/2017	3650005514	Basingstoke canal contribution	28/06/2017	£6,750.00		£6,750.00	301145
Hart DC	07/06/2017	4000005345	Litter picking April - Septe 2017	28/06/2017	£2,652.25	£530.45	£3,182.70	301146
JFK Plumbing & Heating Ltd	13/06/2017	11029	Replace boiler & hot water cylinder at Peter Driver sports ground pavilion	28/06/2017	£9,930.00	£1,986.00	£11,916.00	301147 £17,966.40
	13/06/2017	11030	Replace showers at Peter Driver sports ground pavilion		£5,042.00	£1,008.40	£6,050.40	
KMC Cleaning Ltd	31/05/2017	1465	Peter Driver Sports pavilion clean May	28/06/2017	£292.00	£58.40	£350.40	301148 £1,725.16
		1466	Litter clearance at spors ground & wheel park		£132.00	£26.40	£158.40	
		1467	Community centre clean & lock up May		£1,013.64	£202.72	£1,216.36	
Landform Maintenance Ltd	30/05/2017	4725	Grounds maintenance May	28/06/2017	£2,006.24	£401.25	£2,407.49	301149
Npower Ltd	15/06/2017	LGU4BVQ4	Electricity usage at community centre 28 02 to 31 05 17	28/06/2017	£320.00	£16.00	£336.00	301150
Npower Ltd	15/06/2017	LGU4BVQ5	Electricity usgae at allotment site 31 03 to 31 05 17	28/06/2017	£34.07	£1.70	£35.77	301151
See the Light	15/06/2017	10906563	Broadband at community centre	28/06/2017	£29.04	£5.81	£34.85	301152
Simone Surveys Ltd	31/05/2017	6250	SLR delpoyment at coxheath Rd May	28/06/2017	£200.00	£40.00	£240.00	301153
SLCC	31/05/2017	122835	Advert for clerk's role	28/06/2017	£175.00	£35.00	£210.00	301154
Total Gas & Power	10/06/2017	150890283/17	Gas usgae at community centre 30 04 to 31 05 17	28/06/2017	£360.14	£72.03	£432.17	301155
T3 Handyman Services	21/06/2017	T10617-05	Repair works	28/06/2017	£242.00		£242.00	301156
Agrostis Turf Consultancy	26/06/2017	550	Professional advice re athletics track	28/06/2017	£468.18	£93.64	£561.82	301157
			Total direct debits & cheque payments		£35,609.09	£5,414.42	£41,023.51	
			Payments in June 2017		£44,592.45	£5,541.31	£50,093.18	

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD
PAYMENTS MAY 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>
Teacherboards	10/05/2017	495092	Noticeboard	08/05/2017	£59.00	£11.80	£70.80	CC1MAY17
Hart DC	10/05/2017		Application for certificate of lawful development for storage shed	10/05/2017	£49.73		£49.73	CC2MAY17
Safety First Aid	10/05/2017		Replacement eye wash bottles	10/05/2017	£13.14		£13.14	CC9MAY17
Ryman	23/05/2017		Office stationery	23/05/2017	£11.64	£2.33	£13.97	CC3MAY17
Post Office	23/05/2017		Stamps	23/05/2017	£56.00		£56.00	CC4MAY17
Hampshire CC	25/05/2017		License for flower planters on pavements	25/05/2017	£571.50		£571.50	CC5MAY17
Cartridge Save Ltd	30/05/2017		Labels for label printer	30/05/2017	£24.05	£4.81	£28.86	CC6MAY17
Sainsburys	31/05/2017		Refreshments for Annual Parish Meeting	31/05/2017	£62.87		£62.87	CC7MAY17
Lloyds Bank	01/06/2017		Monthly fee	01/06/2017	£3.00		£3.00	CC8MAY17
Payments in May 2017					£850.93	£18.94	£869.87	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

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

June 2017

Transfer from: Cheque number: Transfer to: Details:

£ 31.50	Unity Trust allotments deposit account 60-83- 01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into incorrect bank account in May
£ 26.13	Unity Trust allotments deposit account 60-83- 01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into incorrect bank account in May
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303937	to cover cheque payments in June

APPROVED

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Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS - JUNE 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	30/05/2017		Bank charges 30 April to 30 May 2017	£8.70		£8.70	DIRECT DEBIT	21/06/2017
Lloyds Bank	10/05/2017	225852536	Bank charges 10 Apr to 09 May 2017	£5.00		£5.00	DIRECT DEBIT	19/06/2017
Payments in June 2017				£13.70	£0.00	£13.70	-	

APPROVED

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

June 2017

	Transfer from		Transfer to	Details
		Cheque number		
£ 366.86	HSBC deposit account 40-21-27 61513400	Internet transfer	HSBC current account 40-21-27 41475878	To cover the cost of S106 grounds maintenance in May
£ 387.36	HSBC current account 40-21-27 41475878	859	Unity Trust Allotments deposit account 60-83-01 20303949	To cover : Allotment rent paid into incorrect bank account (£20.50) and to cover the cost of S106 grounds maintenance in May (£366.86)
£ 49.73	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover cost of lawful certificate of development for storage shed, to be paid from community centre construction S106 funds
	Lloyds current account 30-93-20 32162268	49	Unity Trust current account account 60-83-01 20303936	

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Signature 1:

Date:

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