

CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JUNE 2018

Bank Accounts Summary as at 31st May 2018

CASH BOOK	Financial Year ending 31/3/19	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	£15,939.67	£11,701.34	£26,034.21	£20,768.88	£22,375.68
2	Unity Bank Deposit A/c	£438,725.60				£438,725.60
S106 FUNDS						
3	HSBC Current A/c	£21,198.92		£607.71	-£13,143.23	£7,447.98
	HSBC S106 Deposit A/c	£22,330.40	£0.89		-£7,298.15	£15,033.14
	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	£393.06		£336.00		£57.06
	Lloyds Deposit A/c	£20,796.09	£0.84			£20,796.93
	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
6	Unity Bank Allotments Deposits A/c	£6,350.00	£227.50		-£327.50	£6,250.00
	Grand Total	£1,317,182.33	£11,930.57	£26,977.92	£0.00	£1,302,134.98

Summary of expenditure in June 2018	
Precept expenditure	£47,645.41
S106 expenditure	£1,882.54

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS JUNE 2018**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	£6,432.33	£0.00	£6,432.33	
				Total expenses	£326.89	£67.98	£394.87	
Direct debits & Internet payments								
British Gas	08/06/2018	956358649	Gas at Peter Driver pavilion 24/04/2018 to 06/06/2018	27/06/2018	£32.67	1.63	£34.30	DIRECT DEBIT JUN18009
Grundon	31/05/2018	GI02440559	Refuse collection community centre May	20/06/2018	£86.83	£17.37	£104.20	DIRECT DEBIT JUN18010
Initial Washroom Hygiene	18/05/2018	32740679	Hygiene collection community centre June/July	23/06/2018	£14.30	£2.86	£17.16	DIRECT DEBIT JUN18011
Nomis Connections Ltd	01/06/2018	42294	Community centre telephones	15/06/2018	£30.62	£6.12	£36.74	DIRECT DEBIT JUN18012
PlusNet	25/05/2018	101136543	Crookham Park CCTV broadband	01/06/2018	£32.00	£6.40	£38.40	DIRECT DEBIT JUN18013
South East Water			Monthly payment on account - community centre	07/06/2018	£16.00		£16.00	DIRECT DEBIT JUN18014
Lloyds Bank			Credit card balance	18/06/2018	£65.52		£65.52	DIRECT DEBIT JUN18015
Information Commissioner Office			Annual subscription	06/06/2018	£35.00		£35.00	DIRECT DEBIT JUN18016
C Harris			Councillor travel expenses	26/06/2018	£35.25		£35.25	JUN18017
Florise Plumbing & Heating	23/05/2018	FR-02-226	Repairs to pipes under community centre kitchen sink PAID	01/06/2018	£80.00	£16.00	£96.00	JUN18018
Adabe Engraving Services	23/05/2018	2018/460	150 name badges	28/06/2018	£50.00		£50.00	JUN18019
Axis Fire & Security	01/06/2018	76888	Annual maintenance charge for emergency lighting at community centre	28/06/2018	£100.00	£20.00	£120.00	JUN18020
Disconsulting IT Ltd	26/05/2018	12887	IT support & backup May 2018 (less 40p overpayment previous month)	28/06/2018	£132.59	£26.60	£159.19	JUN18021
HALC	03/04/2018	2613	Annual HR consultancy fee	28/06/2018	£150.00	£30.00	£180.00	JUN18022
Hampshire CC	25/05/2018	3650005820	Partner contribution for Basingstoke Canal 2018/19	28/06/2018	£6,750.00		£6,750.00	JUN18023
Hart DC	11/06/2018	4000006665	Election nomination packs & returning officers fee	28/06/2018	£77.50	£10.70	£88.20	JUN18024
JFK Plumbing & Heating Ltd	04/06/2018	11549	Community centre boiler service	28/06/2018	£150.00	£30.00	£180.00	JUN18025
KMC Cleaning Ltd	31/05/2018	1732	Peter Driver pavilion clean May	28/06/2018	£304.51	£60.90	£365.41	JUN18026 £1,625.06
		1733	Litter picking at Peter Driver & wheel park May		£143.00	£28.60	£171.60	
		1734	Community centre clean May		£906.71	£181.34	£1,088.05	
Landform	30/05/2018	5296	Monthly grounds maintenance May	28/06/2018	£2,309.78	£461.96	£2,771.74	JUN18027
Nomis	11/06/2018	41973	Emergency use only telephone for community centre kitchen	28/06/2018	£130.99	£26.20	£157.19	JUN18028
Npower	11/06/2018	LGU74GY5	Community centre electricity 28 02 to 31 05 18	28/06/2018	£301.50	£15.08	£316.58	JUN18029
	11/06/2018	LGU74GY6	Allotment electricity 31 03 to 31 05 18	28/06/2018	£47.87	£2.39	£50.26	JUN18030
	11/06/2018	LGU74GDG	Electricity CCTV Crookham Park	28/06/2018	£17.95	£3.59	£21.54	JUN18031
	11/06/2018	LGU74GX2	Peter Driver pavilion electricity 31 03 to 31 05 18	28/06/2018	£110.34	£5.52	£115.86	JUN18032
Rob Beckinsale Chainsaw Carving & Sculpture	16/06/2018	152	Onsite carving of Maple Leaf at Crookham War Memorial Hall	28/06/2018	£875.00		£875.00	JUN18033
See the Light	15/06/2018	11311988	Community centre broadband	28/06/2018	£30.50	£6.10	£36.60	JUN18034
See the Light	15/06/2018	11312149	Crookham Park CCTV broadband	28/06/2018	£38.00	£7.60	£45.60	JUN18035
Simone Surveys Ltd	03/05/2017	6225	SLR deployment April/May 2017	28/06/2018	£200.00	£40.00	£240.00	JUN18036 £720.00
	01/05/2018	6596	SLR deployment April / May 2018	28/06/2018	£200.00	£40.00	£240.00	
	30/05/2018	6597	SLR deployment May 2018	28/06/2018	£200.00	£40.00	£240.00	
Sound Services	21/05/2018	17499	Supply & fit replacement aerial to community centre PA system	28/06/2018	£35.00	£7.00	£42.00	JUN18037
Southern Security Services Ltd	07/06/2018	66017	10 replacement swipe cards for community centre	28/06/2018	£33.92	£6.78	£40.70	JUN18038
Total Gas & Power	06/06/2018	17081610/18	Community centre broadband	28/06/2018	£166.30	£33.26	£199.56	JUN18039
Gunns Contractors Ltd	17/06/2018	230	Path at Azalea Park (excluding 10% retention)	28/06/2018	£19,513.80	£3,902.76	£23,416.56	JUN18040
S106 payments made from precept bank account:								
Steve rule t/a Treasure Fencing	23/05/2018	TCB200	Installation of 3 metal bin at Crookham Park PAID	01/06/2018	£270.00		£270.00	JUN18041
Primalscape		deposit	Deposit for weathervane	28/06/2018	£750.00		£750.00	JUN18042
Rob Beckinsale Chainsaw Carving & Sculpture	16/06/2018	153	On site carving of bug hotel at Crookham Park	28/06/2018	£350.00		£350.00	JUN18043
			Total S106 payments made from precept bank account		£1,370.00	£0.00	£1,370.00	-
			Total direct debits & internet payments		£41,532.67	£5,104.74	£46,637.41	-
Cheque payments								

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS JUNE 2018**

Hampshire CC	06/06/2018		License for temporary structure on the highway - tubs of flowers around parish	06/06/2018	£508.00		£508.00	301351
			Total cheque payments		£508.00	£0.00	£508.00	-
Inter account transfers								
CCPC Nationwide Building Society			To keep new account open for S106 funds	26/06/2018	£500.00		£500.00	JUN18044
			Total inter account transfers		£500.00	£0.00	£500.00	
			Payments in June 2018		£42,540.67	£5,104.74	£47,645.41	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - June 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 28.50	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into wrong account (Plot 17 10th May)
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover June payments

APPROVED

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**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
MAY 2018**

<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>
SPC Marketing Variety Stores	02/05/2018		Open space equipment	£12.99		£12.99	CCMAY18001
Amazon - Flintoft Ironmongers Ltd	23/05/2018	50583	1 Long handled dustpan & brush set for community centre	£16.54	£3.31	£19.85	CCMAY18002
Amazon - Lighting & Mobile Accessories Ltd	23/05/2018	329439	2 closed dustpans for community centre	£4.34	£0.86	£5.20	CCMAY18003
Amazon	23/05/2018	99905116	1 OXO Good Grips upright sweep set for community centre	£20.40	£4.08	£24.48	CCMAY18004
Lloyds Bank	04/06/2018		Monthly fee	£3.00		£3.00	CCMAY18005
Payments in May 2018				£57.27	£8.25	£65.52	-

PAYMENTS APPROVAL

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 2018

<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>Cheque number</u>
HSBC			Bank charges from 30 04 to 30 05 2018	21/06/2018	£7.54		£7.54	DIRECT DEBIT JUN18S001
Lloyds Bank			Bank charges from 10 04 to 09 05 18	19/06/2018	£5.00		£5.00	DIRECT DEBIT JUN18S002
CCPC Unity Trust Account			• £500 Transfer to Nationwide Building Society 12 month fixed rate account (to keep account open) • £270 to cover Treasure Fencing invoice for installation of 3 bins at Crookham Park	26/08/2018	£770.00		£770.00	HSBC cheque 100878
CCPC Unity Trust Account			• Primalscape deposit for weathervane £750 • Rob Beckinsale invoice 153 for Bug hotel carving £350	26/06/2018	£1,100.00		£1,100.00	HSBC cheque 100879
Payments in June 2018					£1,882.54	£0.00	£1,882.54	

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - June 2018

	Transfer from	Cheque number	Transfer to	Details
£ 770.00	HSBC deposit account 40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	• £500 Transfer to Nationwide Building Society 12 month fixed rate account (to keep account open) • £270 to cover Treasure Fencing invoice for installation of 3 bins at Crookham Park
£ 1,100.00	HSBC deposit account 40-21-24 61513401	internet transfer	HSBC current account 40-21-27 41475879	• Primalscape deposit for weathervane £750 • Rob Beckinsale invoice 153 for Bug hotel carving £350

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