

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

Bank Accounts Summary as at 28th February 2017

CASH BOOK	Financial Year ending 31/3/17	Closing balance per January Statement	Income - Credits received at bank in February	Expenditure - Cheques presented in February	Inter account transfers	Closing balance per February statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£41,616.81	£9,335.25	£24,493.82	£20,064.00	£46,522.24
2	Unity Bank Deposit A/c	£304,012.33			-£20,000.00	£284,012.33
8	Lloyds Bank Credit Card	-£3.00		£499.22	£3.00	-£499.22
S106 FUNDS						
3	HSBC Current A/C	£69.16		£14.30	£733.72	£788.58
	HSBC S106 Deposit A/c	£280,437.63	£3.99		-£200,733.72	£79,707.90
	Lloyds 12 month fixed term deposit	£0.00			£298,762.50	£298,762.50
5	Santander 12 month Business bond	£237,028.08	£1,774.67			£238,802.75
7	Lloyds Community Centre Contribution Current A/c	£98,857.50		£5.00	-£98,762.50	£90.00
	Lloyds Community Centre Contribution Deposit A/c	£54,027.20	£2.30			£54,029.50
6	Unity Bank Allotments Deposits A/c	£6,170.38			-£67.00	£6,103.38
	Grand Total	£1,022,216.09	£11,116.21	£25,012.34	£0.00	£1,008,319.96

Summary of expenditure in March 2017	
Precept expenditure	£22,558.37
Community centre construction expenditure	£ 5.00
Other S106 expenditure	£ 15,001.42

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		£6,533.16		£6,533.16	
			Total internet payments in March		£6,533.16	£0.00	£6,533.16	
Direct debits & cheque payments								
Lloyds Credit card			to pay balance of credit card	16/03/2017	£499.22		£499.22	DIRECT DEBIT
British Gas	06/03/2017	975194191	Gas charges at Peter Driver Sports Ground 01 02 to 01 03 2017	23/03/2017	£31.95	£1.59	£33.54	DIRECT DEBIT
Grundon	28/02/2017	GI02151198	Waste collection from community centre in Feb 2017	20/03/2017	£70.54	£14.11	£84.65	DIRECT DEBIT
Initial Washroom Hygiene	14/02/2017	32271779	Hygiene waste collection from community centre 07 03 17 to 06 04 17	23/03/2017	£9.75	£1.95	£11.70	DIRECT DEBIT
Nomis Connections Ltd	01/03/2017	33964	Telephone bill for community centre	15/03/2017	£33.20	£6.64	£39.84	DIRECT DEBIT
South East Water	10/02/2017	7	Water usage at community centre	07/03/2017	£34.00		£34.00	DIRECT DEBIT
Church Crookham & Fleet Men's Shed			Grant award by CCPC Minute ref 38/17 contribution towards set up of Men's Shed	28/03/2017	£2,000.00		£2,000.00	301079
101st Odiham Scout Group			Grant award by CCPC Minute ref 37/17 contribution towards refurbishment of scout hut at Quetta Park	28/03/2017	£3,185.00		£3,185.00	301080
Arrow Entertainment	23/02/2017	4531	Deposit for entertainer for childrens christmas party	28/03/2017	£20.00		£20.00	301081
Disconsulting IT Ltd	26/02/2017	10780	IT support, online back up, email hosting February 2017	28/03/2017	£132.99	£26.60	£159.59	301082
HALC	02/03/2017	1319	Transparency training for staff	28/03/2017	£30.00	£6.00	£36.00	301083
Hart DC	13/03/2017		Business rates Peter Driver Sports Ground pavilion	28/03/2017	£733.95		£733.95	301084
KMC Cleaning Ltd	28/02/2017	1429	Pavilion clean February 2017	28/03/2017	£292.00	£58.40	£350.40	301085
		1430	Cleaning and security lock up of community centre February 2017		£889.64	£177.92	£1,067.56	£1,549.96
		1431	Litter pick at Peter Driver & Wheel Park Feb		£110.00	£22.00	£132.00	
Landform Maintenance Ltd	28/02/2017	4603	Grounds maintenance contract January 2017	28/03/2017	£2,006.24	£401.25	£2,407.49	301086
The Magazine Connection	10/03/2017	4288	Full page advert Fleet/Church Crookham Connection May 2017 to April 2018	28/03/2017	£1,260.00	£252.00	£1,512.00	301087
Npower Ltd	16/03/2017	LGU3BN6B	Electricity usage at allotments 30 Nov 16 to 28 Feb 17	28/03/2017	£45.87	£2.29	£48.16	301088
Npower Ltd	16/03/2017	LGU3BN59	Electricity usage at community centre 30 Nov 16 to 28 Feb 18	28/03/2017	£554.65	£110.93	£665.58	301089
Online Playgrounds (Fenland Leisure Products Ltd)	27/02/2017	SIN020483	Goal caps	28/03/2017	£13.10	£2.62	£15.72	301090
RBS	24/03/2017	SM17514	Omega license	28/03/2017	£658.50	£131.70	£790.20	301091
See the Light	15/03/2017	10825223	Broadband provision at community centre	28/03/2017	£27.38	£5.47	£32.85	301092
Simone Surveys Ltd	07/03/2017	6163	SLR deployment Gally Hill Road Feb/Mar	28/03/2017	£200.00	£40.00	£240.00	301093
Shield Security Services Ltd	24/02/2017	35446	Annual fee for keyholding service for community centre Feb 2017 to Feb 2018	28/03/2017	£385.00	£77.00	£462.00	301094
South East Water	23/02/2017	15	Water rates Peter Driver Sports Ground	28/03/2017	£60.49		£60.49	301095
Sportsequip (Boyd Sport & Play)	28/02/2017	25800	Drop in lids for goals	28/03/2017	£67.00	£13.40	£80.40	301096
SLCC			Deputy clerk annual membership	28/03/2017	£139.00		£139.00	301097
Total Gas & Power	03/03/2017	144915127/17	Community centre gas usage 31 01 to 28 02 17	28/03/2017	£587.56	£117.51	£705.07	301098
Area Distribution Ltd	23/03/2017	CCPC1025	Newsletter distribution	28/03/2017	£399.00	£79.80	£478.80	301099
Total direct debits & cheque payments					£14,476.03	£1,549.18	£16,025.21	
Payments in March 2017					£21,009.19	£1,549.18	£22,558.37	

INTERNET PAYMENTS APPROVAL

CHEQUES & DIRECT DEBIT PAYMENTS APPROVAL

Signature 1:

Date:

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Signature 2:

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Signature 2:

Date:

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

March 2017

Transfer from: Cheque number: Transfer to: Details:

£6,529.50	Unity Trust current account 60-83-01 20303936	internet transfer	Lloyds Bank deposit account 30-93-20 32162960	VAT refund on final construction payments
£ 461.80	Unity Trust current account 60-83-01 20303936	internet transfer	HSBC deposit account 40-21-27 61513400	VAT refund on S106 expenditure

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**CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS**

March 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	28/02/2017		Bank charges 31 12 to 30 01 17	£7.10		£7.10	DIRECT DEBIT	21/03/2017
CCPC			Transfer funds to Unity Trust Account to cover annual S106 contribution to employment costs	£10,000.00		£10,000.00	100851	20/03/2017
Jacksons Fencing	28/02/2017	179834	Supply acoustic fencing for wheel park	£3,585.27	£717.05	£4,302.32	100852	28/03/2017
Westcountryman	01/03/2017	57/1617	Pruning works at Memorial Orchard	£692.00		£692.00	100853	28/03/2017
Payments in February 2017				£14,284.37	£717.05	£15,001.42		

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS: COMMUNITY CENTRE CONSTRUCTION

March 2017

<u>Payee</u>	<u>Invoice ref</u>	<u>Details</u>	<u>Invoice date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>	<u>Payment date</u>
Lloyds Bank		Bank charges 10 01 to 09 02 17		£5.00		£5.00	DIRECT DEBIT	19/03/2017
Payments in March 2017				£5.00	£0.00	£5.00		

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