

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MARCH 2018**

Bank Accounts Summary as at 28th February 2018

CASH BOOK	Financial Year ending 31/3/18	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	£18,913.55	£6,499.50	£14,776.19	-£177.23	£10,459.63
2	Unity Bank Deposit A/c	£365,532.99				£365,532.99
8	Lloyds Bank Credit Card	-£177.23		£649.80	£177.23	-£649.80
S106 FUNDS						
3	HSBC Current A/c	£7,060.51		£8,890.10	£3,645.69	£1,816.10
	HSBC S106 Deposit A/c	£53,422.36	£2.53		-£3,645.69	£49,779.20
	Lloyds 12 month fixed term deposit	£298,762.50	£2,688.86			£301,451.36
	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
	Santander 12 month Business bond	£238,802.75				£238,802.75
	Lloyds Current A/c	£35.00		£2,075.00	£2,070.00	£30.00
	Lloyds Deposit A/c	£28,312.78	£1.20		-£2,070.00	£26,243.98
6	Unity Bank Allotments Deposits A/c	£6,303.88				£6,303.88
	Grand Total	£1,266,969.09	£9,192.09	£26,391.09	£0.00	£1,249,770.09

Summary of expenditure in March 2018	
Precept expenditure	£32,080.90
S106 expenditure	£12,170.39

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£6,392.32		£6,392.32	
			Total expenses		£66.92	£2.93	£69.85	
Direct debits & Internet payments								
Lloyds Credit card			to pay balance of credit card	19/03/2018	£649.80		£649.80	MAR18008
British Gas	21/02/2018	953332216	Gas at Peter Driver pavilion 25/01 to 16/02/2018	12/03/2018	£39.32	1.96	£41.28	MAR18009
Grundon	28/02/2018	GI02384032	Refuse collection community centre Feb	20/03/2018	£73.64	£14.73	£88.37	MAR18010
Initial Washroom Hygiene	14/02/2018	32645861	Hygiene collection community centre March/April	23/03/2018	£14.30	£2.86	£17.16	MAR18011
Nomis Connections Ltd	01/03/2018	40558	Community centre telephones	15/03/2018	£33.53	£6.71	£40.24	MAR18012
PlusNet	25/02/2018	97378793	Monthly CCTV charges for Crookham Park	02/03/2018	£32.00	£6.40	£38.40	MAR18013
South East Water	07/03/2018		Monthly payment on account - community centre	07/03/2018	£16.00		£16.00	MAR18014
Fleet & District Beekeepers Association			Grant towards protective fencing of apiary	28/03/2018	£5,500.00		£5,500.00	MAR18015
Girlguiding Fleet Division			Grant towards refurbishment of camp and storage building in Girlguiding compounds	28/03/2018	£1,309.00		£1,309.00	MAR18016
Area Distribution Ltd	12/03/2018	GU1456	Leaflet distribution	28/03/2018	£223.49	£44.70	£268.19	MAR18017
C&S Banners Ltd	13/03/2018	18806	Banners for tennis courts opening	28/03/2018	£143.00	£28.60	£171.60	MAR18018
Commercial Dishwasher Services Ltd	13/03/2018	8515	Repairs to dishwasher at community centre	28/03/2018	£95.85	£19.17	£115.02	MAR18019
Disconsulting IT Ltd	22/02/2018	12403	1 Windows 10 upgrade	28/03/2018	£119.99	£24.00	£143.99	MAR18020
	26/02/2018	12441	IT Support & backup February		£132.99	£26.60	£159.59	£303.58
HALC	06/03/2018	2250	Clerk - planning training	28/03/2018	£60.00	£12.00	£72.00	MAR18021
Hart DC	13/03/2018		Business rate 2 Peter Driver sports Ground pavilion 2018 2019	28/03/2018	£756.00		£756.00	MAR18022
JFK Plumbing & Heating Ltd	08/01/2018	11305	Repairs to boiler valve at community Centre	05/03/2018	£430.00	£86.00	£516.00	MAR18023
	19/03/2018	11440	Annual service of Thermostatic mixing valve	28/03/2018	£100.00	£20.00	£120.00	MAR18024
KMC Cleaning Ltd	28/02/2018	1681	Cleaning Peter Driver pavilion February	28/03/2018	£292.00	£58.40	£350.40	MAR18025 £1,700.02
		1682	Litter pick Peter Driver & wheel park February		£132.00	£26.40	£158.40	
		1683	Community centre clean February		£992.69	£198.53	£1,191.22	
Landform	28/02/2018	5141	Grounds maintenance February	28/03/2018	£2,309.78	£461.96	£2,771.74	MAR18026
Litho Xpress Ltd	13/03/2018	2135	Newsletter printing	28/03/2018	£317.50		£317.50	MAR18027
Raltas Business Solutions Ltd	24/03/2018	7162	Omega license	28/03/2018	£672.50	£134.50	£807.00	MAR18028
See the Light	15/03/2018	11164530	Community centre broadband	28/03/2018	£30.50	£6.10	£36.60	MAR18029
	15/03/2018	11164695	Tennis court CCTV broadband	28/03/2018	£77.25	£15.45	£92.70	MAR18030
Seton	20/02/2018	9302745754	Litter pickers	28/03/2018	£89.75	£17.95	£107.70	MAR18032
Simone Surveys Ltd	06/03/2018	6512	SLR deployment Jan/Feb & Feb/Mar	28/03/2018	£400.00	£80.00	£480.00	MAR18031
			Deputy clerk annual subscription	28/03/2018	£147.00		£147.00	MAR18033
Total Gas & Power	10/03/2018	166415133/18	Gas usage at community centre February	28/03/2018	£389.76	£77.95	£467.71	MAR18034
TH Property Developments	19/03/2018	190318	Deposit & glass for screen in reception area of community centre	20/03/2018	£2,466.25		£2,466.25	MAR18035
Westcountryman	25/02/2018	55/1718	Orchard workshop 17/18 Feb	28/03/2018	£700.00		£700.00	MAR18036
HALC	12/03/2018	2274	Councillors training	28/03/2018	£180.00	£36.00	£216.00	MAR18037
Npower	15/03/2018	LGU7BJ9D	Electricity usage at community centre Dec 17 - Feb 18	28/03/2018	£512.42	£102.48	£614.90	MAR18038
Npower	15/03/2018	LGU7BJ87	Electricity usage at allotment site Dec 17 - Feb 19	28/03/2018	£72.57	£3.63	£76.20	MAR18039
Npower		LGU5C3GY	Underpaid in October	28/03/2018	£3.00		£3.00	MAR18040
WPS Insurance Brokers	26/03/2018	30979388	Annual insurance premium April 2018 to Jun 2019	28/03/2018	£4,591.77		£4,591.77	MAR18041
			Total direct debits & internet payments		£30,564.89	£1,516.01	£32,080.90	
			Payments in March 2018		£30,564.89	£1,516.01	£32,080.90	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary

March 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover monthly payments

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**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
FEBRUARY 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>Ref number</u>
Ryman Stationery			Office stationery	06/02/2018	£6.64	£1.33	£7.97	FEB1801
Amazon.co.uk			Office stationery	09/02/2018	£10.32	£2.06	£12.38	FEB1802
Moneyclaim			K Ray debt chasing	14/02/2018	£25.00		£25.00	FEB1803
Marks & Spencer plc			Food for Orchard event	14/02/2018	£29.50		£29.50	FEB1804
Marks & Spencer plc			Food for Orchard	14/02/2018	£33.50		£33.50	FEB1805
Morrisons			Refreshments	15/02/2018	£61.71		£61.71	FEB1806
Trainline			Train fare CILCA	19/02/2018	£20.45		£20.45	FEB1807
Hart District Council			Planning ap for Men's Shed	20/02/2018	£231.00		£231.00	FEB1808
KBO Fire and Security Ltd			Repairs to pre school office lock	20/02/2018	£83.33	£16.67	£100.00	FEB1809
Laser Shapes			Plot marker discs	22/02/2018	£10.00	£2.00	£12.00	FEB1810
Morgans Trade			Grease for lock maintenance	22/02/2018	£9.20		£9.20	FEB1811
True Traders			Wooden posts for allotments	22/02/2018	£23.95		£23.95	FEB1812
Argos			Fans for community	26/02/2018	£49.98	£10.00	£59.98	FEB1813
Post Office			Stamps	27/02/2018	£20.16		£20.16	FEB1814
Lloyds Bank			Monthly fee		£3.00		£3.00	FEB1815
Payments in February 2018					£617.74	£32.06	£649.80	

PAYMENTS APPROVAL

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MARCH 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 31 01 to 27 02 18	21/03/2018	£6.86		£6.86	DIRECT DEBIT MAR18S001
Lloyds Bank			Bank charges from 10 01 to 09 02 18	19/03/2018	£5.00		£5.00	DIRECT DEBIT MAR18002
CCPC Unity Account			To cover TH Property Developments inv 190318 - reception desk screen, paid from Unity Trust	20/03/2018	£4,341.25		£4,341.25	LLOYDS 58
Aster Maintenance Ltd	11/03/2018	11417	Balance owed for air con installation in parish office	28/03/2018	£1,725.00	£345.00	£2,070.00	LLOYDS 59
CIA Fire & Security Ltd	28/02/2018	182958	Installation of Smartgate Access system at tennis courts	28/03/2018	£4,789.40	£957.88	£5,747.28	HSBC 100873
Payments in March 2018					£10,867.51	£1,302.88	£12,170.39	

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CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary

March 2018

	Transfer from		Transfer to	Details
		Cheque number		
£ 4,341.25	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover TH Property Developments inv 190318 - reception desk screen, paid from Unity Trust
£ 2,070.00	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	To cover gross cost of Aster Maintenance invoice (ref 11417) i.e. balance for air conditioning install in parish office
£ 662.40	HSBC deposit account 40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover Surrey Hill Solicitors invoice 576 - paid from incorrect bank account in January
	HSBC current account 40-21-27 41475878	HSBC 100872	Lloyds deposit account 30-93-20 32162960	
£ 5,747.28	HSBC deposit account 40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover CIA Fire & Security Ltd invoice 182958 for remaining 50% of costs for Smartgate Access to tennis courts

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