CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MAY 2018

Bank Accounts Summary as at 30th April 2018

| CASH BOOK | Financial Year ending 31/3/19 | Closing balance per March Statement | Income - Credits received at bank in April | Expenditure - Cheques presented in April | Inter account transfers | Closing balance per April statement (cash at bank and in hand) |
|---|---|---|---|---|---|---|
| PRECEPT FUNDS | | | | | | |
| 1 | Unity Bank Current A/c | £6,100.81 | £121,495.52 | £22,301.90 | -£89,354.76 | £15,939.67 |
| 2 | Unity Bank Deposit A/c | £345,712.60 | | | £93,013.00 | £438,725.60 |
| S106 FUNDS | | | | | | |
| 3 | HSBC Current A/C | £5,910.83 | | £5,754.82 | £21,042.91 | £21,198.92 |
| | HSBC S106 Deposit A/c | £43,371.61 | £1.70 | | -£21,042.91 | £22,330.40 |
| | 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 | £6,436.25 | | £2,092.94 | -£3,950.25 | £393.06 |
| | Lloyds Deposit A/c | £20,496.15 | £0.94 | | £299.00 | £20,796.09 |
| | Lloyds 12 month fixed term deposit | £250,000.00 | | | | £250,000.00 |
| 6 | Unity Bank Allotments Deposits A/c | £6,306.99 | £50.00 | | -£6.99 | £6,350.00 |
| | Grand Total | £1,225,783.83 | £121,548.16 | £30,149.66 | £0.00 | £1,317,182.33 |

| Summary of expenditure in May 2018 | |
|---|---|
| Precept expenditure | £25,050.30 |
| S106 expenditure | £7,309.33 |

# CHURCH CROOKHAM PARISH COUNCIL
## PRECEPT PAYMENTS MAY 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 | | £214.59 | £8.08 | £222.67 | |
| | | | Total allotment deposit refunds | | £92.63 | £0.00 | £92.63 | |
| **Direct debits & Internet payments** | | | | | | | | |
| British Gas | 27/04/2018 | 95430218 | Gas at Peter Driver pavilion 29/03/2018 to 24/04/2018 | 17/05/2018 | £43.36 | 2.16 | **£45.52** | DIRECT DEBIT MAY18010 |
| Grundon | 30/04/2018 | GI02421700 | Refuse collection community centre April | 20/05/2018 | £74.00 | £14.80 | **£88.80** | DIRECT DEBIT MAY18011 |
| Initial Washroom Hygiene | 17/04/2018 | 32710589 | Hygiene collection community centre May/June | 23/05/2018 | £14.30 | £2.86 | **£17.16** | DIRECT DEBIT MAY18012 |
| Nomis Connections Ltd | 01/05/2018 | 41725 | Community centre telephones | 15/05/2018 | £30.52 | £6.10 | **£36.62** | DIRECT DEBIT MAY18013 |
| South East Water | | | Monthly payment on account - community centre | 08/05/2018 | £16.00 | | **£16.00** | DIRECT DEBIT MAY18014 |
| Fleet Cricket Club | | | Grant award by Parish Council minute ref 84/18 | 29/05/2018 | £1,000.00 | | **£1,000.00** | MAY18015 |
| 3C Environmental Technology | 04/05/2018 | 31970 | Annual water hygiene service at community centre | 29/05/2018 | £195.00 | £39.00 | **£234.00** | MAY18016 |
| | | 31971 | Annual water hygiene service at Peter Driver pavilion | 29/05/2018 | £275.00 | £55.00 | **£330.00** | £564.00 |
| Adabe Engraving Services | 01/11/2017 | 2017/620 | Name badges | 29/05/2018 | £13.00 | | **£13.00** | MAY18017 |
| Area Distribution | 30/04/2018 | GU1482 | Newsletter distribution PAID | 18/05/2018 | £359.55 | £71.91 | **£431.46** | MAY18018 |
| Axis Fire & Security | 01/05/2018 | 76602 | Annual fire alarm maintenance charge | 29/05/2018 | £160.00 | £32.00 | **£192.00** | MAY18019 |
| Crookham Electrical Services Ltd | 02/05/2018 | 281 | Removal of telegraph pole from outside community centre PAID | 03/05/2018 | £192.50 | £38.50 | **£231.00** | MAY18020 |
| Disconsulting IT Ltd | 26/04/2018 | 12741 | IT support & backup April 2018 | 29/05/2018 | £132.99 | £26.60 | **£159.59** | MAY18021 |
| Graffiti Removal Ltd | 10/05/2018 | 17/1237 | Removal of marker pen graffiti from wheel park | 29/05/2018 | £190.00 | £38.00 | **£228.00** | MAY18022 |
| Haven Memorials | 25/04/2018 | 64006 | Cleaning of War Memorial Gally Hill road - cost shared with Crookham Village PC | 29/05/2018 | £400.00 | £80.00 | **£480.00** | MAY18023 |
| KMC Cleaning Ltd | 30/04/2018 | 1716 | Peter Driver pavilion clean April | 29/05/2018 | £292.00 | £58.40 | **£350.40** | |
| | | 1717 | Litter picking at Peter Driver & wheel park April | 29/05/2018 | £143.00 | £28.60 | **£171.60** | MAY18024 |
| | | 1718 | Community centre clean April | 29/05/2018 | £1,042.71 | £208.54 | **£1,251.25** | £1,773.25 |
| Landform | 30/04/2018 | 5242 | Monthly grounds maintenance April | 29/05/2018 | £2,309.78 | £461.96 | **£2,771.74** | MAY18025 |
| LTL Floodlighting | 11/05/2018 | 395 | Clean & check floodlights five-a-side Peter Driver. Approved Full Council Jan 18 minute ref 020/18 | 29/05/2018 | £2,040.00 | £408.00 | **£2,448.00** | MAY18026 |
| The Play Inspection Company Ltd | 27/04/2018 | 30457 | Playgrounds safety inspection roadshow - Facilities officer | 29/05/2018 | £150.00 | £30.00 | **£180.00** | MAY18027 |
| PlusNet | 25/04/2018 | 99866130 | Broadband charges for Crookham Park CCTV | 29/05/2018 | £32.00 | £6.40 | **£38.40** | MAY18028 |
| See the Light | 16/04/2018 | 11225204 | Broadband charges for Crookham Park CCTV | 29/05/2018 | £38.00 | £7.60 | **£45.60** | MAY18029 |
| Sound Services | 24/04/2018 | 17452 | 10 audio leads for community centre PA system | 29/05/2018 | £44.80 | £8.96 | **£53.76** | MAY18030 |
| Total Gas & Power | 12/05/2018 | 169878263/18 | Gas usage at community centre April | 29/05/2018 | £160.77 | £32.16 | **£192.93** | MAY18031 |
| Record UK | 21/05/2018 | 226007 | Annual maintenance to community centre doors | 29/05/208 | £176.00 | £35.20 | **£211.20** | MAY18037 |
| IAC Audit & Consultancy Ltd | 20/05/2018 | 475 | Final Internal Audit | 29/05/2018 | £345.00 | £69.00 | **£414.00** | MAY18038 |
| Npower | 16/05/2018 | LGU7X8LV | April electricity usage for CCTV Crookham Park | 29/05/2018 | £17.38 | £3.48 | **£20.86** | MAY18039 |
| Npower | 17/05/2018 | LGU7YJ4P | Jan - Mar 2018 electricity usage PD pavilion | 29/05/2018 | £510.36 | £102.07 | **£612.43** | MAY18040 |
| See the Light | 15/05/2018 | 11268451 | Community centre broadband | 29/05/2018 | £30.50 | £6.10 | **£36.60** | MAY18041 |
| See the Light | 15/05/2018 | 11268613 | Broadband charges for Crookham Park CCTV | 29/05/2018 | £38.00 | £7.60 | **£45.60** | MAY18042 |
| **S106 payments made from precept bank account:** | | | | | | | | |
| Rob Beckinsale Chainsaw Carving & Sculpture | 02/05/2018 | 148 | 3 carved sheep @ £200 each plus ground fixings & installation @ £150 PAID | 03/05/2018 | £750.00 | | **£750.00** | MAY18032 |
| Primalscape | 06/05/2018 | 06/05/2018 | Crookham Park Art installation | 29/05/2018 | £3,540.75 | | **£3,540.75** | MAY18033 |
| Streetmaster Ltd | 30/04/2018 | 5202 | 3 Cardiff bins for MUGA, tennis courts & allotment car park plus 4 litter & dog waste signs | 29/05/2018 | £1,387.00 | £277.40 | **£1,664.40** | MAY18034 |
| | | | **Total S106 payments made from precept bank account** | | £5,677.75 | £277.40 | £5,955.15 | |
| | | | **Payments in May 2018** | | **£22,883.82** | **£2,166.48** | **£25,050.30** | |

| **Payments made in previous month after publication of Finance Report** | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Expenses | 27/04/2018 | £760.53 | £128.91 | **£889.44** |
| Dale Valley Training | 09/03/2018 | 3473 | Tree survey & inspection course | 27/04/2018 | £155.00 | £31.00 | **£186.00** |



Approved at Parish Council
21st May 2018

## CHURCH CROOKHAM PARISH COUNCIL
## CREDIT CARD PAYMENTS
## APRIL 2018

| Payee name | Invoice date | Invoice reference | Transaction detail | Net amount | VAT | Total amount | Ref number |
|---|---|---|---|---|---|---|---|
| Axtell | 31/03/2018 | 129637 | 2 bags super soil for allotment path | £150.00 | £30.00 | **£180.00** | CCAPR18001 |
| WC Baker & Sons | 03/04/2018 | | 2 padlocks | £40.83 | £8.17 | **£49.00** | CCAPR18002 |
| Amazon / GoCableTies Ltd | 07/04/2018 | 20633 | Cable ties | £22.48 | £4.50 | **£26.98** | CCAPR18003 |
| Amazon / Allcam Mobile Products Ltd | 05/04/2018 | 1193186 | Monitor arm desk mount stand | £37.48 | £7.50 | **£44.98** | CCAPR18003 |
| Amazon / Tinyyo Ltd | 05/04/2018 | 33177 | Combination padlock | £10.81 | £2.17 | **£12.98** | CCAPR18003 |
| Amazon / HumanCentric Ventures | 05/04/2018 | 1249 | Mount adapter | £25.82 | £5.17 | **£30.99** | CCAPR18003 |
| Pheonix Safe co Ltd | 09/04/2018 | 14186 | Key safe keys | £25.00 | £5.00 | **£30.00** | CCAPR18004 |
| Moneysoft | 10/04/2018 | 65930 | Payroll Manager License | £65.00 | £13.00 | **£78.00** | CCAPR18005 |
| Amazon / 5 star parts | 14/04/2018 | MLT | sundry | £5.75 | | **£5.75** | CCAPR18003 |
| Trainline | 17/04/2018 | | Rail travel to CiLCA training | £20.45 | | **£20.45** | CCAPR18006 |
| Amazon / Equilance Ltd | 17/04/2018 | 13405 | Loctite thread lock & sealant | £3.96 | £0.79 | **£4.75** | CCAPR18003 |
| Broxap | 17/04/2018 | 226699 | Tennis net handles | £51.10 | £10.22 | **£61.32** | CCAPR18007 |
| Amazon / Displaysense Ltd | 24/04/2018 | 150869841 | Brochure dispenser | £124.99 | £25.00 | **£149.99** | CCAPR18003 |
| Amazon | 24/04/2018 | 79513595 | Microsoft Surface Pro cover | £79.86 | £15.98 | **£95.84** | CCAPR18003 |
| Amazon | 24/04/2018 | 79454244 | 3 mobile broadband & portable WiFi hotspot | £157.90 | £31.58 | **£189.48** | CCAPR18003 |
| Lloyds Bank | | | Monthly fee | £3.00 | | **£3.00** | CCAPR18008 |
| | | | Payments in April 2018 | £824.43 | £159.08 | £983.51 | - |

**PAYMENTS APPROVAL**

Signature 1: ____________________ Date:

Signature 2: ____________________ Date:



Approved at Parish Council
21st May 2018

## CHURCH CROOKHAM PARISH COUNCIL
### Transfer summary

**May 2018**

| | Transfer from | Cheque number | Transfer to | Details |
|---|---|---|---|---|
| £ 28.50 | Unity Trust alloments deposit account 60-83-01 20303949 | internet transfer | Unity Trust current account 60-83-01 20303936 | Allotment rent paid into incorrect bank account |
| £ 20.50 | 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 |
| £ 150.00 | Unity Trust allotments deposit account 60-83-01 20303949 | internet transfer | Unity Trust current account 60-83-01 20303936 | Allotment deposit refunds - Plots 7, 40 + 95 |

APPROVED

Signature 1: ____________ Date: ____________

Signature 2: ____________ Date: ____________



Approved at Full Council
21st May 2018

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 2018

| Payee name | Invoice date | Invoice reference | Transaction detail | Payment date | Net amount | VAT | Total amount | Cheque number |
|---|---|---|---|---|---|---|---|---|
| HSBC | | | Bank charges from 31 03 to 29 04 18 | 21 05 2018 | £6.18 | | **£6.18** | DIRECT DEBIT MAY18S001 |
| Lloyds Bank | | | Bank charges from 10 03 to 09 04 18 | 19 05 2018 | £5.00 | | **£5.00** | DIRECT DEBIT MAY18002 |
| CCPC Unity Trust account | | | To cover Rob Beckinsale invoice 148 £750 (public art), Primalscape invoice £3540.75 art installation (public art) Streetmaster invoice 5202 £1664.40 3 Cardiff bins + signage + £1140 S106 contribution to annual insurance premium + £180 Axtell invoice for 2 bags supersoil for allotment pathways + £23 cement for install of wooden sheep | 29 05 2018 | £6,990.75 | £307.40 | **£7,298.15** | HSBC cheque number 100877 |
| | | | Payments in May 2018 | | £7,001.93 | £307.40 | £7,309.33 | - |

**APPROVAL:**

SIGNED: SIGNED:

DATE: DATE:



Approved at Parish Council
21st May 2018

**CHURCH CROOKHAM PARISH COUNCIL**
**S106 transfer summary**

**May 2018**

| | Transfer from | Cheque number | Transfer to | Details |
|---|---|---|---|---|
| £ 7,298.15 | HSBC deposit account40-21-24 61513400 | internet transfer | HSBC current account 40-21-27 41475878 | To cover Rob Beckinsale invoice 148 £750 (public art), Primalscape invoice £3540.75 art installation (public art) Streetmaster invoice 5202 £1664.40 3 Cardiff bins + signage + £1140 S106 contribution to annual insurance premium + £180 Axtell invoice for 2 bags supersoil for allotment pathways + £23 cement for install of wooden sheep |

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________



Approved at Full Council
21st May 2018