CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT NOVEMBER 2017

Bank Accounts Summary as at 31st October 2017

CASH BOOK	Financial Year ending 31/3/18	Closing balance per September Statement	Income - Credits received at bank in October	Expenditure - Cheques presented in October	Inter account transfers	Closing balance per October statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£42,340.14	£31,262.30	£23,232.19	£14,923.62	£65,293.87
2	Unity Bank Deposit A/c	£365,398.33				£365,398.33
8	Lloyds Bank Credit Card	-£101.00		£301.80	£101.00	-£301.80
S106 FUNDS						
3	HSBC Current A/C	£207.03		£7,584.97	£14,764.95	£7,387.01
	HSBC S106 Deposit A/c	£187,361.58	£141,129.81	£40.00	-£276,088.13	£52,363.26
	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	£55.00		£5.00	£250,000.00	£250,050.00
	Lloyds Deposit A/c	£29,713.03	£1.14		-£3,636.00	£26,078.17
6	Unity Bank Allotments Deposits A/c	£6,266.98	£100.00		-£65.44	£6,301.54
	Grand Total	£1,168,806.34	£172,493.25	£31,163.96	£0.00	£1,310,135.63

Summary of expenditure in November 2017	
Precept expenditure	£19,812.95
S106 expenditure	£ 12.10

Approved at Full Council
27th November 2017

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS NOVEMBER 2017

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Internet payments								
			Employment costs		**£6,326.26**	**£0.00**	**£6,326.26**	
			Total expenses		**£199.58**	**£18.25**	**£217.83**	
			Total allotment deposit refunds		**£192.12**	**£0.00**	**£192.12**	
Direct debits & Internet payments								
Lloyds Credit card			to pay balance of credit card	07/11/2017	£301.80		**£301.80**	DIRECT DEBIT
Unity Trust Bank			Returned cheque charge	20/11/2017	£6.00		**£6.00**	DIRECT DEBIT
British Gas	07/11/2017	963290309	Gas at Peter Driver pavilion 02/10 to 02/11/17	24/11/2017	£50.81	2.54	**£53.35**	DIRECT DEBIT NOV17014
Grundon	31/10/2017	GI02307714	Refuse collection community centre October	20/11/2017	£71.08	£14.22	**£85.30**	DIRECT DEBIT NOV17015
Initial Washroom Hygiene	17/10/2017	32524223	Hygiene collection community centre November/December	23/11/2017	£14.30	£2.86	**£17.16**	DIRECT DEBIT NOV17016
Nomis Connections Ltd	01/11/2017	38301	Community centre telephones	15/11/2017	£35.29	£7.06	**£42.35**	DIRECT DEBIT NOV17017
South East Water			Monthly payment on account	16/07/2017	£16.00		**£16.00**	DIRECT DEBIT NOV17018
Plusnet			Monthy CCTV charges for Crookham Park	30/11/2017	£10.50	£2.10	**£12.60**	DIRECT DEBIT NOV17019
R Davanzo t/a Arrow Entertainment	24/10/2017	150	Christmas party entertainer	29/11/2017	£155.00		**£155.00**	NOV17020
Charterlith	25/10/2017	13919	Artworks - Christmas party poster	29/11/2017	£16.67	£3.33	**£20.00**	NOV17021
Disconsulting IT Ltd	26/10/2017	11869	IT support & backup October 2017	29/11/2017	£132.99	£26.60	**£159.59**	NOV17022
	26/10/2017	11966	Power cable for Toshiba laptop		£80.80	£16.16	**£96.96**	£256.55
HALC	09/11/2017	2076	Clerk training - intro to CILCA		£40.00	£8.00	**£48.00**	NOV17023
KMC Cleaning Ltd	31/10/2017	1602	Cleaning Peter Driver pavilion October	29/11/2017	£292.00	£58.40	**£350.40**	
		1603	Litter pick Peter Driver & wheel park Oct		£143.00	£28.60	**£171.60**	NOV17024
		1604	Community centre clean Octber		£1,107.44	£221.47	**£1,328.91**	£1,850.91
Landform	30/10/2017	4949	Grounds maintenance October	29/11/2017	£2,006.24	£401.25	**£2,407.49**	NOV17025
	06/11/2017	4962	Repaint war memorial chains + S106 maintenance		£515.00	£103.00	**£618.00**	£3,025.49
See the Light	15/11/2017	11053264	Community centre broadband		£29.04	£5.81	**£34.85**	NOV18026
T3 Handyman Services	30/09/2017	1117-02	Refix notice boards to wall		£35.00		**£35.00**	NOV17026
Total Gas & Power	15/11/2017	159717442/17	Community centre gas useage Oct 2017		£166.02	£33.21	**£199.23**	NOV17027
			Total direct debits & internet payments		**£11,942.94**	**£952.86**	**£12,895.80**	
Cheque payments								
Simone Surveys Ltd	17/10/2017	6405	SLR deployment Sept/Oct Beacon Hill Rd	29/11/2017	£200.00	£40.00	**£240.00**	301234
	14/11/2017	6420	SLR deployment Oct/Nov Sandy Lane		£200.00	£40.00	**£240.00**	£480.00
Fleet, Crookham & District Royal British			Grant contribution towards 90th Anniversary Great Pilgrimage	29/11/2017	£250.00		**£250.00**	
			Total cheque payments		**£650.00**	**£80.00**	**£730.00**	
Inter account transfers								
CCPC Lloyds deposit			Vat refund re storage shed		**£ 5,135.20**		**£ 5,135.20**	
CCPC HSBC deposit			VAT refund:£181.20 Streemaster bins, £1233.75 Baydale CCTV instal, £51 playground inspections LESS Landform S106 ad-hoc open space maintenance invoice ref 4962 £414		**£ 1,051.95**		**£ 1,051.95**	
			Total inter account transfers		**£ 6,187.15**	**£ -**	**£ 6,187.15**	
			Payments in November 2017		**£18,780.09**	**£1,032.86**	**£19,812.95**	
Payments made in previous month after publication of Finance Report								
Vita Play Ltd	18/07/2017	1503	Repairs to Azalea Park playground surface		£125.00	£25.00	**£150.00**	981755081

APPROVAL:

Signature 1: ______________ Date:

Signature 2: ______________ Date:

Approved at Parish Council
27th November 2017

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD
PAYMENTS OCTOBER 2017

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Ref number
Activia Training Ltd	23/10/2017	1710445	Microsoft Publisher training	23/10/2017	£249.00	£49.80	**£298.80**	OCT1701
Lloyds Bank			Monthly fee		£3.00		**£3.00**	OCT1702
				Payments in October 2017	£252.00	£49.80	£301.80	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

Approved at Parish Council
27th November 2017

CHURCH CROOKHAM PARISH COUNCIL
SUMMARY OF TRANSFERS OF PRECEPT FUNDS

November 2017

	Transfer from:	Cheque number:	Transfer to:	Details:
£ 200.00	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Plot 18 J Brooks deposit retained Plot 83 J Adams deposit refunded Plot 41 V Carrera deposit refunded Plot 57 K Axtell deposit refunded

APPROVED:

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
27th November 2017

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS - NOVEMBER 2017

Payee	Invoice date	Invoice ref	Details	Net amount	VAT	Total amount	Cheque number	Payment date
HSBC Bank			Bank charges 31 Aug to 29 Septembr	£7.10		£7.10	DIRECT DEBIT	19/11/2017
Lloyds Bank			Bank charges 10 August to 09 September	£5.00		£5.00	DIRECT DEBIT	21/11/2017
			Payments in November 2017	**£12.10**	**£0.00**	**£12.10**		

APPROVED

Signature 1: Date:

Signature 2: Date:

Approved at Full Councl
27th November 2017