CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2018

Bank Accounts Summary as at 30th September 2018

CASH BOOK	Financial Year ending 31/3/19	Closing balance per August statement	Income - Credits received at bank in September	Expenditure - Cheques presented in September	Inter account transfers	Closing balance per September statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£9,668.81	£125,964.63	£24,726.96	-£92,963.00	£17,943.48
2	Unity Bank Deposit A/c	£368,940.87	£337.63		£93,013.00	£462,291.50
S106 FUNDS						
3	HSBC Current A/C	£264.38		£6.18	£5,463.40	£5,721.60
	HSBC S106 Deposit A/c	£11,090.86	£1.56		-£5,463.40	£5,629.02
	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	£42.06		£5.00	£54.79	£91.85
	Lloyds Deposit A/c	£19,234.50	£0.84		-£54.79	£19,180.55
	Lloyds 12 month fixed term deposit	£250,000.00				£250,000.00
	Nationwide Building Society 12 month fixed term saver	£500.00				£500.00
6	Unity Bank Allotments Deposits A/c	£6,303.15	£5.30		-£50.00	£6,258.45
	Grand Total	£1,207,493.22	£126,309.96	£24,738.14	£0.00	£1,309,065.04

Summary of expenditure in October 2018	
Precept expenditure	£29,355.32
S106 expenditure	£4,679.35

Approved at Full Council
22nd October 2018

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS OCTOBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£5,579.05	£0.00	£5,579.05	
			Total expenses		£0.00	£0.00	£0.00	
							£0.00	
			Total allotment deposit refunds		£0.00	£0.00	£0.00	
			Total deposit refund		£40.00	£0.00	£40.00	
Direct debits & Internet payments								
Lloyds Bank			Credit card balance	16/10/2018	£334.51		**£334.51**	DIRECT DEBIT OCT18008
British Gas	05/10/2018	952546570	Gas at Peter Driver pavilion 01/09/2018 to 20/09/2018	24/10/2018	£29.99	£1.49	**£31.48**	DIRECT DEBIT OCT18009
Grundon	30/09/2018	GI02516934	Refuse collection community centre September	20/10/2018	£111.95	£22.39	**£134.34**	DIRECT DEBIT OCT18010
Initial Washroom Hygiene	20/09/2018	32867237	Hygiene collection community centre October/November	13/10/2018	£14.30	£2.86	**£17.16**	DIRECT DEBIT OCT18011
Nomis Connections Ltd	01/10/2018	44609	Community centre telephones	16/10/2018	£32.76	£6.55	**£39.31**	DIRECT DEBIT OCT18012
Plusnet	25/09/2018	3902108-005	Crookham Park CCTV broadband	02/10/2018	£32.00	£6.40	**£38.40**	DIRECT DEBIT OCT18013
			credit on account		-£6.45	-£1.29	**-£7.74**	£30.66
Fleet Town Council & Churches Together			Grant awarded to Fleet Town Council & Churches Together Xmas lunch. Approved Full Council Sept 195/18	28/10/2018	£200.00		**£200.00**	OCT18014
AE Evans	10/10/2018	61408	Parts for Azlaea Park PAID	04/10/2018	£14.30	£2.86	**£17.16**	OCT18015
Baydale	31/05/2018	57835	Final instalment of CCTV at Crookham Park	28/10/2018	£6,168.73	£1,233.75	**£7,402.48**	OCT18016
Cedardale	04/10/2018	14480	Emergency tree works at Chesilton	28/10/2018	£140.00	£28.00	**£168.00**	OCT18017
Disconsulting IT Ltd	26/09/2018	13452	IT support & backup September 2018	28/10/2018	£144.24	£28.85	**£173.09**	OCT18018
JFK Plumbing & Heating Ltd	15/10/2018	11769	To supply & install pir fans in toilets, thermostat in Oak hall, repairs to wiring & new thermostat in plant room	28/10/2018	£942.00	£188.40	**£1,130.40**	OCT18019
		11770	To supply & install Automatic Air Vent		£70.00	£14.00	**£84.00**	£1,214.40
Hampshire County Council	15/10/2018	58096260	Paper for community centre	28/10/2018	£44.16	£8.83	**£52.99**	OCT18020
Hart DC	08/10/2018	4000006995	Litter picking & refuse collection April - Sept 2018	28/10/2018	£2,731.82	£546.36	**£3,278.18**	OCT18021
JRB Enterprise Ltd	04/10/2018	18909	10 cases of 800 dog waste bags	28/10/2018	£247.50	£49.50	**£297.00**	OCT18022
KMC Cleaning Ltd	30/09/2018	1800	Peter Driver pavilion clean September	28/10/2018	£116.00	£23.20	**£139.20**	
		1801	Litter picking & refuse collection at Peter Driver & wheel park Allotments & tennis courts September		£154.00	£30.80	**£184.80**	
		1802	Community centre clean September		£958.65	£191.73	**£1,150.38**	OCT18023 £1,474.38
Landform	30/09/2018	5517	Monthly grounds maintenance September	28/10/2018	£2,309.78	£461.96	**£2,771.74**	OCT18024
LithXpress	26/09/2018	2191	Newsletter printing	28/10/2018	£318.75		**£318.75**	OCT18025
The Nutty Natty Magic Show	28/08/2018	Apple day	Apple Day entertainment	18/10/2018	£100.00		**£100.00**	OCT18026
Office Furniture Online	10/10/2018	SN278621	Office furniture PAID	10/10/2018	£667.00	£133.40	**£800.40**	OCT18027
PKF Littlejohn LLP	25/09/2018	SB201802736	External audit 2018/19 PAID	04/10/2018	£1,300.00	£260.00	**£1,560.00**	OCT18028
The Play Inspection Company	28/09/2018	32552	Annual inspections of play equipment	28/10/2018	£425.00	£85.00	**£510.00**	OCT18029
Replay Maintenance Ltd	30/09/2018	IN949	Annual Service Agreement of Peter Driver 3G MUGA surface	28/10/2018	£1,250.00	£250.00	**£1,500.00**	OCT18030
Saxon Drain c/o/ Ian Young			Apple Day band	18/10/2018	£350.00		**£350.00**	OCT18031
Sharp	12/10/2018	8040378037	Parish office printing	28/10/2018	£43.00	£8.60	**£51.60**	OCT18032
Simone Surveys Ltd	18/09/2018	6718	SLR deployment Aldershot Road	28/10/2018	£200.00	£40.00	**£240.00**	OCT18033
Sound Services	09/10/2018	17699	Repairs to community centre PA system	28/10/2018	£137.15	£27.43	**£164.58**	OCT18034
								OCT18035
Total Gas & Power	04/10/2018	177478812/18	Gas usage at community centre September	28/10/2018	£79.92	£4.00	**£83.92**	OCT18036
See the Light	15/10/2018	11520003	Community centre boradband	28/10/2018	£30.50	£6.10	**£36.60**	OCT18037
See the Light	15/10/2018	11520161	Crookham Pk CCTV broadband	28/10/2018	£38.00	£7.60	**£45.60**	OCT18038
Npower	17/10/2018	LGU9L2NP	Electricity usage at allotments site Sept	28/10/2018	£20.77	£1.04	**£21.81**	OCT18041
Npower	17/10/2018	LGU9L2NM	Electricity usage at community centre Sept	28/10/2018	£101.24	£5.06	**£106.30**	OCT18042
Npower	17/10/2018	LGU9F869	Electricity usage at Crookham Pk CCTV Sept	28/10/2018	£17.38	£3.48	**£20.86**	OCT18043
Npower	17/10/2018	LGU9L2KG	Electricity usage at Peter Driver sports ground Sept	28/10/2018	£60.92	£3.05	**£63.97**	OCT18044
			Total direct debits & internet payments		**£25,548.92**	**£3,681.40**	£29,230.32	-
Cheque payments								
Royal British Legion Poppy Appeal			Payment for wreath and contribution to appeal	28/10/2018	£100.00		**£100.00**	301238
St Peter's Church	01/10/2018	44	Gazebo hire for Apple Day	18/10/2018	£25.00		**£25.00**	301239
			Total cheque payments		**£125.00**	**£0.00**	**£125.00**	-
			Payments in October 2018		**£25,673.92**	**£3,681.40**	**£29,355.32**	

Signed:

Signed:

Approved at Parish Council
22nd October 2018

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS OCTOBER 2018

Date:

Date:

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - October 2018

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment deposit retained
£ 10,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303937	To cover payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
22nd October 2018

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
SEPTEMBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
Amazon	21/08/2018	591553	Grub screws for community centre	£5.75	£1.14	**£6.89**	CCSEPT18001
LTA	03/09/2018	LTA	DBS check for clerk	£8.00		**£8.00**	CCSEPT18002
Broadbandbuyer.com	14/09/2018	827222	Modem for Crookham Park CCTV	£263.85	£52.77	**£316.62**	CCSEPT18003
Lloyds Bank	02/102018		Monthly fee	£3.00		**£3.00**	CCSEPT18004
			Payments in September 2018	**£280.60**	**£53.91**	**£334.51**	-

PAYMENTS APPROVAL

Signature 1: __________________ Date:

Signature 2: __________________ Date:

Approved at Parish Council
22nd October 2018

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS OCTOBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 08 to 30 09 2018	21/10/2018	£5.50		**£5.50**	DIRECT DEBIT OCT18S001
Lloyds			Bank charges from 10 08 to 09 09 2018	19/10/2018	£5.00		**£5.00**	DIRECT DEBIT OCT18S002
CCPC Unity Trust account			To cover Rob Beckinsale invoice ref 163 for carved sleeping dragon PAID Sept 2018	24/10/2018	£4,150.00		**£4,150.00**	HSBC CHEQUE NUMBER 100883
CCPC Unity Trust account			To cover: • Playground Inspection Co invoice 32552 3 x playground inspections - wheel park, Jubilee LEAP & Hightrees LEAP • broadbandbuyer.com invoice ref 827222 for modem for Crookham Pk CCTV • to cover Office Funiture invoice ref SN278621 for storage cupboards for parish office	24/10/2018	£518.85		**£518.85**	HSBC CHEQUE NUMBER 10088
				Payments in October 2018	**£4,679.35**	**£0.00**	**£4,679.35**	

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved at Parish Council
22nd October 2018

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - October 2018

	Transfer from		Transfer to	
		Cheque number		Details
£ 4,150.00	HSBC deposit account40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To transfer to Unity Trust account to cover Rob Beckinsale invoice ref 163 for carved sleeping dragon
£ 518.85	HSBC deposit account40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To transfer to Unity Trust account to cover: • Playground Inspection Co invoice 32552 3 x playground inspections - wheel park, Jubilee LEAP & Hightrees LEAP • broadbandbuyer.com invoice ref 827222 for modem for Crookham Pk CCTV

APPROVED

Signature 1: ____________________ Date: ____________________

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Signature 2: ____________________ Date: ____________________

Approved at Full Council
22nd October 2018