

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2019**

Bank Accounts Summary as at 30th September 2019

CASH BOOK	Financial Year ending 31/3/20	Closing balance per August statement	Income - Receipts in September	Expenditure - Payments made in September	Inter account transfers	Closing balance per September statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£28,932.28	£121,840.36	£54,776.89	-£80,987.08	£15,008.67
2	Unity Bank Deposit A/c	£215,171.47	£256.81		£81,137.08	£296,565.36
	Lloyds Current A/c	£1,371.13				£1,371.13
	Lloyds Deposit A/c	£318,093.11	£13.51			£318,106.62
S106 FUNDS						
3	HSBC Current A/C	£165.89		£5.50		£160.39
	HSBC S106 Deposit A/c	£69.14	£0.01			£69.15
	Lloyds 12 month fixed term deposit	£202,250.00				£202,250.00
	Nationwide Building Society 3 month fixed term saver	£603,200.25	£520.57			£603,720.82
6	Unity Bank Allotments Deposits A/c	£6,356.41	£206.44		-£150.00	£6,412.85
	Grand Total	£1,375,609.68	£122,837.70	£54,782.39	£0.00	£1,443,664.99

Summary of expenditure in October 2019	
Precept expenditure	£32,341.83
S106 expenditure	£5.50

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS OCTOBER 2019**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£6,761.56	£0.00	£6,761.56	
			Total expenses		£103.01	£11.23	£114.24	
			Total damage deposit refunds		£150.00	£0.00	£150.00	
			Total allotment deposits refunds		£0.00	£0.00	£0.00	
Direct debits & internet payments								
British Gas	08/10/2019	956524057	Gas usage at Peter Driver Sports Ground pavilion 17.08 to 30.09.19	25/10/2019	£68.57	£3.42	£71.99	DIRECT DEBIT OCT19013
Grundon	30/09/2019	26501	Waste collection September	20/10/2019	£152.62	£30.52	£183.14	DIRECT DEBIT OCT19014
Initial Washroom Hygiene	18/09/2019	33228750	Hygiene collection	13/10/2019	£20.30	£4.06	£24.36	DIRECT DEBIT OCT19016
	02/10/2019	33239247	Air fresheners	17/10/2019	£8.68	£1.74	£10.42	DIRECT DEBIT OCT19017
Lloyds Bank Corporate Card			Credit card monthly balance	16/10/2019	£818.68		£818.68	VARIOUS
Nomis Connections Ltd	01/10/2019	51450	Community centre telephones	15/10/2019	£50.16	£10.03	£60.19	DIRECT DEBIT OCT19019
Plusnet	25/09/2019	3902108-017	Crookham Park CCTV broadband	02/10/2019	£32.00	£6.40	£38.40	DIRECT DEBIT OCT19020
NHS			Refund of holding deposit PAID	07/10/2019	£116.67	£23.33	£140.00	OCT19021
N Tovey			Refund of holding deposit PAID	07/10/2019	£20.83	£4.17	£25.00	OCT19022
J Blacker			Refund of allotment rent	28/10/2019	£4.45		£4.45	OCT19023
S Rowson			Refund of allotment rent	28/10/2019	£53.63		£53.63	OCT19024
P Thompson			Refund of allotment rent	28/10/2019	£15.12		£15.12	OCT19018
Fleet Town Council			Grant awarded Full Council September 2019 179/19 - Christmas Lunch	28/10/2019	£100.00		£100.00	OCT19025
Royal British Legion Poppy Appeal			In payment of Poppy Wreath for Remembrance Sunday plus a donation to the Poppy Appeal	28/10/2019	£100.00		£100.00	OCT19026
3C Environmental Technology	27/09/2019	35488	Water sampling at community centre	28/10/2019	£90.00	£18.00	£108.00	OCT19027
Axis Fire & Security Systems Ltd	24/07/2019	81067	Engineer call out re emergency lights	28/10/2019	£60.00	£12.00	£72.00	OCT19028
Castle Water	05/10/2019	2260419	Water usage at Peter Driver pavilion September	28/10/2019	£10.23	£1.29	£11.52	OCT19029
C&S Banners	01/10/2019	14286	Community Plan banner	28/10/2019	£92.00	£18.40	£110.40	OCT19030
Detect Fire Safety	15/10/2019	28/10/2019	Staff & pre-school staff fire safety training	28/10/2019	£80.00		£80.00	OCT19031
Disconsulting IT Ltd	26/06/2019	15327	IT support & online backups September	28/10/2019	£152.99	£30.60	£183.59	OCT19032
Gunns Contractors Ltd	06/10/2019	290	Groundworks for allotment toilet	28/10/2019	£8,593.00	£1,718.60	£10,311.60	OCT19033
Hampshire CC	30/09/2019	58132666	Office stationery	28/10/2019	£3.77	£0.75	£4.52	OCT19034
Hart DC	03/10/2019	4000007970	Litter picking & bin emptying Oct 2019 - March 2020	28/10/2019	£2,813.77	£562.75	£3,376.52	OCT19035
KMC Cleaning Ltd	30/09/2019	1985	Peter Driver Sports Ground pavilion cleaning September	28/10/2019	£315.80	£63.16	£378.96	OCT19036
		1986	Litter clearance - all sites September	28/10/2019	£195.00	£39.00	£234.00	
		1987	Community centre cleaning September	28/10/2019	£941.46	£188.29	£1,129.75	
Landform Maintenance	30/09/2019	6149	Grounds maintenance in September	28/10/2019	£3,290.73	£658.15	£3,948.88	OCT19037
Npower	16/10/2019	LGWDZXRK	Electricity usage at Peter Driver Sports Ground September	28/10/2019	£69.73	£3.49	£73.22	OCT19038
Npower	16/10/2019	LGWDZXZ6	Electricity usage at allotment site September	28/10/2019	£68.75	£3.44	£72.19	OCT19039
Npower	16/10/2019	LGWDZXZ8	Electricity usage at community centre September	28/10/2019	£81.34	£4.07	£85.41	OCT19040
Sharp	11/10/2019	8070470172	Office printing July - Sept	28/10/2019	£67.52	£13.50	£81.02	OCT19041
Shield Security Systems	30/09/2019	40121	Emergency call out fee	28/10/2019	£25.00	£5.00	£30.00	OCT19042
Sportsequip	08/10/2019	30712	Pair goal posts for Peter Driver Sports Ground	28/10/2019	£1,295.00	£259.00	£1,554.00	OCT19043
Total Gas & Power	03/10/2019	199038779/19	Community centre gas usage September	28/10/2019	£93.78	£4.69	£98.47	OCT19044
Richard Thorpe Fire Safety Services	16/10/2019	29904	Fire extinguishers for Peter Driver pavilion	28/10/2019	£203.00	£40.60	£243.60	OCT19045
Sapling Arboriculture Ltd	22/10/2019	2931	Parish wide tree survey	28/10/2019	£1,041.60	£208.32	£1,249.92	OCT19046
Nash Electrical Services	02/10/2019	9180	Replacement light in community centre plant room	28/10/2019	£194.23	£38.85	£233.08	OCT19047
Payments in October 2019					£28,354.98	£3,986.85	£32,341.83	

Payments made in previous month after publication of Finance Report								
3c Environmental Technology	16/09/2019	35405	Legionella sampling at community centre	27/09/2019	£120.00	£24.00	£144.00	SEP19046
Simone Surveys	17/09/2019	7020	SLR deployment Aug / Sept	27/09/2019	£200.00	£40.00	£240.00	SEP19047
Hampshire CC	23/09/2019	58131669	Parish office stationery	27/09/2019	£70.98	£14.20	£85.18	SEP19048
C Blackman			Allotment deposit & rent refund	27/09/2019	£65.95		£65.95	SEP19049
M Thompson			Facilities officer expenses	27/09/2019	£243.12	£20.90	£264.02	SEP19050
JRB Enterprise Ltd	19/09/2019	20325	8000 dog waste bags	30/09/2019	£247.50	£49.50	£297.00	SEP19051

**CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS OCTOBER 2019**

Castle Water	19/09/2019	2223352	Water usage Peter Driver Sports Ground August	30/09/2019	£10.58	£1.33	£11.91	SEP19052
Cedardale Arboricultural Specialists Ltd	12/09/2019	15261	Emergency tree works at Chesilton Wood Agreed Facilities August 053/19	30/09/2019	£220.00	£44.00	£264.00	SEP19053
S Horn			Hall deposit refund	30/09/2019	£50.00		£50.00	SEP19054

Reconciliation to cash book:

Cash book total:	32,103.63
Payments list total:	<u>32,341.83</u>
Difference:	-238.20
	238.20 Rent refunds paid through sales ledger.

Signed:
Date:

Signed:
Date:

**CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
SEPTEMBER 2019**

<u>Payee name</u>	<u>Invoice date</u>	<u>Invoice reference</u>	<u>Transaction detail</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Ref number</u>
Ebay	02/09/2019	26164	Plug strainer for pre-school sink	£1.39		£1.39	CC01
Displaysense	02/09/2019	WEB43531	Community plan ballot boxes	£134.88	£26.98	£161.86	CC02
Surveymonkey	03/09/2019	34669801	Community plan questionnaire & analysis	£384.00		£384.00	CC03
Filplastic UK Ltd	06/09/2019	FIL18158	Food bank container	£30.99	£6.20	£37.19	CC04
Nisbets	16/09/2019	19813396	Cups & plates Mens Shed open day	£20.35	£4.07	£24.42	CC05
FirstAidfor Less	26/09/2019	1200749	First Aid items	£22.35	£4.47	£26.82	CC06
SLCC	30/09/2019	training	Clerk & Deputy - regional training seminar	£150.00	£30.00	£180.00	CC07
Lloyds Bank			Monthly fee	£3.00		£3.00	CC08
Payments in September 2019				£746.96	£71.72	£818.68	-

PAYMENTS APPROVAL

Signature 1: _____ Date: _____

Signature 2: _____ Date: _____

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - October 2019

	Transfer from		Transfer to	Details
		Cheque number		
£ 30,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303952	To cover monthly payments
£ 150.00	Unity Trust allotment deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	To cover: • deposit refund plot 92 (Blackman - paid 27.09.19) • deposit retained plot 84 (Blacker) • deposit retained plot 120 (Rowson)

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS OCTOBER 2019

<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	31/08/2019		Bank charges from 31 08 19 to 29 09 19	21/10/2019	£5.50		£5.50	DIRECT DEBIT OCTS19001
Payments in October 2019					£5.50	£0.00	£5.50	

APPROVAL:

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