CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT SEPTEMBER 2018

Bank Accounts Summary as at 31st August 2018

CASH BOOK	Financial Year ending 31/3/19	Closing balance per July statement	Income - Credits received at bank in August	Expenditure - Cheques presented in August	Inter account transfers	Closing balance per August statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£26,678.43	£2,927.87	£40,137.49	£20,200.00	£9,668.81
2	Unity Bank Deposit A/c	£388,940.87			-£20,000.00	£368,940.87
S106 FUNDS						
3	HSBC Current A/C	£271.92		£7.54		£264.38
	HSBC S106 Deposit A/c	£11,090.37	£0.49			£11,090.86
	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	£47.06		£5.00		£42.06
	Lloyds Deposit A/c	£19,233.67	£0.83			£19,234.50
	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	£6,503.15			-£200.00	£6,303.15
	Grand Total	£1,244,714.06	£2,929.19	£40,150.03	£0.00	£1,207,493.22

Summary of expenditure in September 2018	
Precept expenditure	£132,081.65
S106 expenditure	£1,379.37

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS SEPTEMBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		**£6,592.05**	**£0.00**	**£6,592.05**	
			Total expenses		**£87.49**	**£7.38**	**£94.87**	
Stemp			Allotment deposit & rent refund		£93.87		**£93.87**	SEPT18012
			Total allotment deposit refunds		**£93.87**	**£0.00**	**£93.87**	
K Elliott			Hall hire deposit refund		£31.25	£6.25	£37.50	SEPT18013
			Total deposit refund		**£31.25**	**£6.25**	**£37.50**	
Direct debits & internet payments								
Lloyds Bank			Credit card balance	17/09/2018	£277.04		**£277.04**	DIRECT DEBIT SEPT18014
British Gas	10/09/2018	976318858	Gas at Peter Driver pavilion to 25/07/2018 to 01/09/2018	27/09/2018	£54.92	£2.74	**£57.66**	DIRECT DEBIT SEPT18015
Grundon	31/08/2018	GI02498079	Refuse collection community centre September	20/09/2018	£104.83	£20.97	**£125.80**	DIRECT DEBIT SEPT18016
Initial Washroom Hygiene	17/08/2018	32833734	Hygiene collection community centre September/ October	17/09/2018	£14.30	£2.86	**£17.16**	DIRECT DEBIT SEPT18017
Nomis Connections Ltd	01/09/2018	44060	Community centre telephones	15/09/2018	£26.73	£5.35	**£32.08**	DIRECT DEBIT SEPT18018
Plusnet	25/08/2018	105002767	Crookham Park CCTV broadband	03/09/2018	£32.00	£6.40	**£38.40**	DIRECT DEBIT SEPT18019
Disconsulting IT Ltd	26/08/2018	13305	IT support & backup August 2018	28/09/2018	£144.24	£28.85	**£173.09**	SEPT18020
IAC Audit & Consultancy Ltd	29/08/2018	581	Annual DPO fee 2018-19	28/09/2018	£75.00	£15.00	**£90.00**	SEPT18021
KMC Cleaning Ltd	31/08/2018	1785	Peter Driver pavilion clean August	28/09/2018	£116.00	£23.20	**£139.20**	
		1786	Litter picking at Peter Driver & wheel park August		£154.00	£30.80	**£184.80**	£1,638.75
		1787	Community centre clean August		£1,095.62	£219.13	**£1,314.75**	SEPT18022
Landform	30/08/2018	5463	Monthly grounds maintenance August	28/09/2018	£2,309.78	£461.96	**£2,771.74**	SEPT18023
Npower	11/09/2018	LGU839NS	Electricity usage at Allotment site 31 05 to 31 08 2018	28/09/2018	£72.57	£3.63	**£76.20**	SEPT18024
		LGU839NR	Electricity usage at community centre 31 05 to 31 08 2019		£204.12	£10.21	**£214.33**	SEPT18025
		LGU839MQ	Electricity usage at Peter Driver sports ground 31 05 to 31 08 2020		£130.60	£6.53	**£137.13**	SEPT18026
PPL / PRS Ltd	14/08/2018	SIN780407	Annual music license PAID	19/09/2018	£1,880.18	£376.04	**£2,256.22**	SEPT18027
Roupcycle :td	07/09/2018	1288	Allotment plot clearance	28/09/2018	£229.17	£45.83	**£275.00**	SEPT18028
Simone Surveys Ltd	21/08/2018	6689	SLR deployment July / Aug Aldershot Road	28/09/2018	£200.00	£40.00	**£240.00**	SEPT18029
Southern Security Services Ltd	16/08/2018	66561	Annual alarm maintenance & monitoring to August 2019	28/09/2018	£500.00	£100.00	**£600.00**	SEPT18030
South East Water	31/08/2018	7	Water in at allotment site 05 02 18 to 29 08 2018	28/09/2018	£844.10		**£844.10**	SEPT18031
Total Gas & Power	06/09/2018	175802720/18	Community centre broadband	28/09/2018	£83.54	£4.18	**£87.72**	SEPT18032
See the Light	17/09/2018	11425811	Community centre broadband	28/09/2018	£30.50	£6.10	**£36.60**	SEPT18033
See the Light	17/09/2018	11425969	Crookham Park CCTV broadband	28/09/2018	£38.00	£7.60	**£45.60**	SEPT18034
S106 payments made from precept bank account:								
Axis Fire & Security Services Ltd	19/09/2018	78030	2 additional cameras at allotment site to cover apiary & Mens Shed - approved Facilities June 18 78/18	28/09/2018	£1,313.40	£262.68	**£1,576.08**	SEPT18035
			Total S106 payments made from precept bank account		**£1,313.40**	**£262.68**	**£1,576.08**	-
			Total direct debits & internet payments		**£16,735.30**	**£1,693.69**	**£18,428.99**	-
Inter account transfers								
CCPC Unity Trust deposit account			to move the 2nd installment of precept to the deposit account	10/09/2018	£113,013.00		**£113,013.00**	
			Total inter account transfers		**£113,013.00**	**£0.00**	**£113,013.00**	
			Payments in September 2018		**£129,748.30**	**£1,693.69**	**£131,441.99**	-

Signed:

Date:

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Date:

Approved at Parish Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
AUGUST 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
G S Ciocan	01/08/208	MLT01	purchase in error	£8.79		**£8.79**	CCAUG18001
Post Office	06/08/2018		Stamps	£58.00		**£58.00**	CCAUG18002
Huck Nets	09/08/2018	236299	5-a-side nets	£128.99	£25.80	**£154.79**	CCAUG18003
Alannarmst	20/08/2018	MLT02	purchase in error	£11.00		**£11.00**	CCAUG18004
Paypal	31/08/2018	wort167	Goal net clips	£29.99		**£29.99**	CCAUG18005
Ryman	01/09/2018		Office stationery	£9.56	£1.91	**£11.47**	CCAUG18006
Lloyds Bank	04/06/2018		Monthly fee	£3.00		**£3.00**	CCAUG18007
			Payments in August 2018	£249.33	£27.71	£277.04	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

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Updated 21/09/2018

Approved at Parish Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - September 2018

	Transfer from	Cheque number	Transfer to	Details
200 28/08/2018	Unity Trust allotments deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	to cover allotment deposit refunds and retentions in August
£ 50.00	Unity Trust allotment deposit account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	to cover allotment deposit refund in September
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303937	to cover monthly payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS SEPTEMBER 2018

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 07 to 30 08 2018	21/09/2018	£6.18		**£6.18**	DIRECT DEBIT SEPT18S001
Lloyds			Bank charges from 10 07 to 09 08 2018	18/09/2018	£5.00		**£5.00**	DIRECT DEBIT SEPT18S002
CCPC Unity Trust Bank Account			to cover payments on credit card for storage boxes in parish office	25/09/2018	£54.79		**£54.79**	LLOYDS BANK CHQ NUMBER 62
CCPC Unity Trust Bank Account			To cover net cost of Axis Fire & Security invoice ref 78030 for two additional CCTV cameras at allotment site	25/09/2018	£1,313.40		**£1,313.40**	HSBC CHQ NUMBER 100882
			Payments in September 2018		**£1,379.37**	**£0.00**	**£1,379.37**	

Payments made in previous month after publication of Finance Report								
Lloyds			Bank charges from 10 06 to 09 78 2018	18/08/2018	£5.00		**£5.00**	DIRECT DEBIT AUG18S002

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved at Parish Council
24th September 2018

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - September 2018

	Transfer from	Cheque number	Transfer to	Details
£ 1,313.40	HSBC deposit account40-21-24 61513400	internet transfer	HSBC current account 40-21-27 41475878	To cover net cost of Axis Fire & Security invoice ref 78030 for two additional CCTV cameras at allotment site
£ 54.79	Lloyds deposit account 30-93-20 32162960	internet transfer	Lloyds current account 30-93-20 32162268	to cover payments on credit card for storage boxes in parish office

APPROVED

Signature 1: ______________ Date: ______________

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Signature 2: ______________ Date: ______________

Approved at Full Council
24th September 2018