CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MAY 2019

Bank Accounts Summary as at 30th April 2019

CASH BOOK	Financial Year ending 31/3/20	Closing balance per March statement	Income - Receipts in April	Expenditure - Payments made in April	Inter account transfers	Closing balance per April statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£11,802.77	£128,600.54	£27,848.30	-£90,939.35	£21,615.66
2	Unity Bank Deposit A/c	£423,175.53			-£128,862.92	£294,312.61
	Lloyds Current A/c	£70.03		£5.00	£3,000.00	£3,065.03
	Lloyds Deposit A/c	£95,042.01	£3.91		£220,000.00	£315,045.92
S106 FUNDS						
3	HSBC Current A/C	£2,129.38		£1,912.40	£3,000.00	£3,216.98
	HSBC S106 Deposit A/c	£3,068.73	£0.37		-£3,000.00	£69.10
	Lloyds 3 month fixed term deposit	£600,000.00				£600,000.00
	Lloyds 12 month fixed term deposit	£202,250.00				£202,250.00
	Nationwide Building Society 12 month fixed term saver	£500.00				£500.00
	Nationwide Building Society 3 month fixed term saver	£600,552.34	£518.29			£601,070.63
6	Unity Bank Allotments Deposits A/c	£6,452.08	£161.65		-£197.73	£6,416.00
	Grand Total	£1,945,042.87	£129,284.76	£29,765.70	£3,000.00	£2,047,561.93

Summary of expenditure in April 2019	
Precept expenditure	£24,643.61
S106 expenditure	£6.18

Updated

Approved at Full Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS MAY 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		**£120.08**	**£16.15**	**£136.23**	
M Linbu			Damage deposit refund		£50.00		**£50.00**	MAY19011
			Total damage deposit refunds		**£50.00**	**£0.00**	**£50.00**	
A & G Coutts			Deposit & rent refund Plot 1	28/05/2019	£117.05		**£117.05**	MAY19012
N Wray			Deposit & rent refund Plot 70	28/05/2019	£71.17		**£71.17**	MAY19013
P Nield			Deposit & rent refund Plot 71	28/05/2019	£44.73		**£44.73**	MAY19014
			Total allotment deposits refunds		**£232.95**	**£0.00**	**£232.95**	
Direct debits & Internet payments								
British Gas	01/05/2019	952667421	Gas usage PD pavilion 30.03.19 to 29 04 19	21/05/2019	£60.68	£3.03	**£63.71**	DIRECT DEBIT MAY19015
Castle Water			Water rates at community centre	29/04/2019	52.09		**£52.09**	DIRECT DEBIT MAY19016
Grundon	30/04/2019	GI02652937	Refuse collection April	20/05/2019	£142.95	£28.59	**£171.54**	DIRECT DEBIT MAY19017
Initial Washroom Hygiene	16/04/2019	33079627	Hygiene collection community centre May/ June	13/05/2019	£14.30	£2.86	**£17.16**	DIRECT DEBIT MAY19018
Lloyds Bank	10/04/2019	277625835	Bank charges to 09/04/2019	19/05/209	£5.00		**£5.00**	DIRECT DEBIT MAY19019
Lloyds Bank Corporate Card			Monthly credit card balance	16/05/2019	£3.00		**£3.00**	DIRECT DEBIT MAY19020
Nomis Connections Ltd	01/05/2019	48537	Community centre telephones	15/05/2019	£32.00	£6.40	**£38.40**	DIRECT DEBIT MAY19021
Plusnet	25/04/2019	390210-012	Crookham Pk CCTV broadband	02/05/2019	£32.00	£6.40	**£38.40**	DIRECT DEBIT MAY19022
Axis Fire & Security Services Ltd	29/04/2019	80114	Repairs to emergency lighting	28/05/209	£250.00	£50.00	**£300.00**	MAY19023
Disconsulting IT Ltd	26/04/2019	14489	IT support & online backup April	28/05/2019	£151.74	£30.35	**£182.09**	MAY19024
HALC	07/05/2019	3366	HR consultancy fee	28/05/2019	£150.00	£30.00	**£180.00**	MAY19025
Hart District Council	02/05/2019	4000007562	Litter picking and bin emptying April - Sept 2019	28/05/2019	£2,813.77	£562.75	**£3,376.52**	MAY19026
JFK Plumbing & Heating Ltd	09/05/2019	12168	Replace 3 toilet ball valves Peter Driver pavilion	28/05/2019	£97.50	£19.50	**£117.00**	MAY19027
	09/05/2019	12169	Install 2 isolation valves Peter Driver pavilion	28/05/2019	£147.50	£29.50	**£177.00**	£294.00
KMC Cleaning Ltd	30/04/2019	1907	Pavilion clean - April	28/05/2019	£306.60	£61.32	**£367.92**	
		1908	Litter clearance at parish sites - April		£185.00	£37.00	**£222.00**	MAY19028
		1909	Community centre clean - April		£943.32	£188.66	**£1,131.98**	£1,721.90
Landform Maintenance Ltd	30/04/2019	5878	Grounds maintenance April	28/05/2019	£3,290.73	£658.15	**£3,948.88**	MAY19029
Fawns Recreational Services Ltd	30/04/2019	29938	Line markings on path by Memorial Orchard	28/05/2019	£868.00	£173.60	**£1,041.60**	MAY19030
Record UK	03/05/2019	260681	Maintenance to community centre automatic front doors	28/05/2019	£176.00	£35.20	**£211.20**	MAY19031
Simone Surveys Ltd	30/04/2019	6909	SLR deployment Gally Hill Road April	28/05/2019	£200.00	£40.00	**£240.00**	MAY19032
Sycamore Press	17/04/2019	48149	Newsletter printing PAID	28/05/2019	£318.00		**£318.00**	MAY19033
Total Gas & Power Ltd	04/05/2019	189971127/19	Gas usage at community centre	28/05/2019	£208.15	£41.63	**£249.78**	MAY19034
Treasure Fencing	01/05/2019	680	MUGA fence panel replacement	28/05/2019	£50.00		**£50.00**	MAY19035
Wake Industries Ltd	13/05/2019	Pro forma	Replacement feetbungs & brackets for tables - community centre PAID	14/05/2019	£22.00	£4.40	**£26.40**	MAY19036
The Westcountryman	02/05/2019	2/1920	Grafting weekend PAID	28/05/2019	£750.00		**£750.00**	MAY19037
S106 payments made from precept bank account:								
Churchill Design	03/05/2019	4793	Preparation & submission of planning application for overflow car park next to community centre PAID	07/05/209	£967.00		**£967.00**	MAY19038
Primalscape	08/05/2019	Final 2019	Weathervane for allotments site	28/05/2019	£2,492.00		**£2,492.00**	MAY19039
			Total S106 payments made from precept bank account		**£3,459.00**	**£0.00**	**£3,459.00**	-
			Total direct debits & internet payments		**£21,893.92**	**£2,025.49**	**£23,919.41**	£0.00
Cheque payments								
Hampshire County Council	07/05/2019		License for flower planters at The Verne PAID	07/05/2019	£677.00		**£677.00**	CHEQUE 301242
S Daws			Deposit & rent refund Plot 22	28/05/2019	£47.20		**£47.20**	CHEQUE 301243
			Total cheque payments		**£724.20**	**£0.00**	**£724.20**	-
			Payments in May 2019		**£22,618.12**	**£2,025.49**	**£24,643.61**	£0.00

Payments made in previous month after publication of Finance Report								
Lloyds Bank			Manual payment to clear credit card balance	30/04/2019	£1,049.25		**£1,049.25**	APR19048
R Riley			Expenses	30/04/2019	£52.00		**£52.00**	APR19049
S Rowson			Return of damage deposit	30/04/2019	£50.00		**£50.00**	APR19050

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Updated

Approved at Parish Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 2019

	Transfer from	Cheque number	Transfer to	Details
£ 66.00	Unity Trust allotment deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rent paid into wrong account
£ 56.65	Unity Trust allotment deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	Allotment rents paid into wrong account
£ 3,000.00	Lloyds current account 30-93-20 32162268	internet transfer	Lloyds Deposit account 30-93-20 32162960	To top up S106 annual £100k contribution
£ 200.00	Unity Trust allotment deposits account 60-83-01 20303949	internet transfer	Unity Trust current account 60-83-01 20303936	To cover allotment deposit refunds Plots 1, 70, 22 + 109
£ 20,000.00	Unity Trust deposit account 60-83-01 20303952	internet transfer	Unity Trust current account 60-83-01 20303936	To cover payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Unity Trust allotment deposit account 60-83-01 20303949

Updated

Approved at Full Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
APRIL 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Ref number
Post Office	02/04/2019	324092	Second class stamps	£21.96		**£21.96**	CCAPR1901
Ryman	02/04/2019		Office stationery	£12.87	£2.58	**£15.45**	
Amazon	04/04/2019	2019-173	Digital thermometer for community centre fridge	£8.93	£1.79	**£10.72**	
Amazon	04/04/2019	80519953	Fox repellent spray	£6.86	£1.37	**£8.23**	
Hart DC	05/04/2019		Planning application for phase 2 of Men's Shed application	£117.00		**£117.00**	
Amazon	09/04/2019	192572	Power tools charger	£9.16	£1.83	**£10.99**	
TerraQuest	09/04/2019		Map for planning application	£17.50	£3.50	**£21.00**	
Amazon	11/04/2019	86333890	4 pairs Power loppers + 2 pruning saws	£172.00	£34.40	**£206.40**	
Amazon	11/04/2019	2019-8027	Curved blade saw	£49.82	£9.97	**£59.79**	
Amazon	11/04/2019	86588965	5 pairs secateurs & 1 sharpener	£182.04	£36.39	**£218.43**	
Amazon	11/04/2019	2019-4358	2 pruning saws	£108.34	£21.66	**£130.00**	
Amazon	11/04/2019	86235463	Telescopic handle	£31.46	£6.29	**£37.75**	
Amazon	11/04/2019	86227288	Telescopic handle	£31.46	£6.29	**£37.75**	
Amazon	11/04/2019	86230814	Telescopic handle	£31.46	£6.29	**£37.75**	
Amazon	11/04/2019	86227245	Telescopic handle	£31.46	£6.29	**£37.75**	
Amazon	11/04/2019	2019-1811	Garden gloves	£7.48	£1.50	**£8.98**	
Amazon	11/04/2019	87841486	3Fruit pickers + 2 lopping shears	£153.55	£30.74	**£184.29**	
			Payments in April 2019	**£993.35**	**£170.89**	**£1,164.24**	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

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Updated

Approved at Parish Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 2019

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 03 19 to 29 04 19	21/05/2019	£6.18		**£6.18**	DIRECT DEBIT MAYS19001
			Payments in May 2019		**£6.18**	**£0.00**	**£6.18**	-

APPROVAL:

SIGNED: SIGNED:

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Updated

Approved at Parish Council
20th May 2019

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - May 2019

	Transfer from	Cheque number	Transfer to	Details

APPROVED

Signature 1: ____________________ Date: ____________________

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Signature 2: ____________________ Date: ____________________

Updated

Approved at Full Council
24th June 2019