CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT FEBRUARY 2020

Bank Accounts Summary as at 31st January 2020

CASH BOOK	Financial Year ending 31/3/20	Closing balance per December statement	Income - Receipts in January	Expenditure - Payments made in January	Inter account transfers	Closing balance per January statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£20,908.24	£12,261.79	£16,774.07	£100.00	£16,495.96
2	Unity Bank Deposit A/c	£246,841.90				£246,841.90
	Lloyds Current A/c	£173.72		£5.00		£168.72
	Lloyds Deposit A/c	£325,646.34	£13.83			£325,660.17
S106 FUNDS						
3	HSBC Current A/C	£227.20		£300,026.50	£300,000.00	£200.70
	HSBC S106 Deposit A/c	£443,407.11	£5,971.86		-£383,000.00	£66,378.97
	Lloyds 12 month fixed term deposit	£144,272.50				£144,272.50
	Nationwide Building Society 3 month fixed term saver	£605,320.03	£542.20		£83,000.00	£688,862.23
6	Unity Bank Allotments Deposits A/c	£6,519.33			-£100.00	£6,419.33
	Grand Total	£1,793,316.37	£18,789.68	£316,805.57	£0.00	£1,495,300.48

Summary of expenditure in February 2020	
Precept expenditure	£20,527.46
S106 expenditure	£5,888.96

Updated

Approved at Full Council
24th February 2020

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS FEBRUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		**£7,183.37**	**£0.00**	**£7,183.37**	
			Total expenses		**£28.19**	**£0.00**	**£28.19**	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	13/02/2020	£31.05		**£31.05**	DIRECT DEBIT FEB2010
Grundon	31/01/2020	97754	Waste collection January	20/02/2020	£199.96	£39.99	**£239.95**	DIRECT DEBIT FEB2011
Initial Washroom Hygiene	17/01/2020	33343465	Monthly hygiene collection and supply of air fresheners	13/02/2020	£30.31	£6.06	**£36.37**	DIRECT DEBIT FEB2012
Lloyds Bank Corporate Card			Credit card monthly balance	18/02/2020	£83.39	£16.10	**£99.49**	DIRECT DEBIT LLOYDSFEB
Nomis Connections Ltd	01/02/2020	53992	Community centre telephones	15/02/2020	£39.65	£7.93	**£47.58**	DIRECT DEBIT FEB2013
Fleet Phoenix			Grant awarded Full Council January 2020 021/20	28/02/2020	£2,000.00		**£2,000.00**	FEB2014
AE Evans	13/02/2020	56731	Azalea Park repairs	28/02/2020	£66.89	£13.37	**£80.26**	FEB2015
Area Distribution Ltd	22/01/2020	GU1861	Newsletter distribution **PAID**	11/02/2020	£363.80	£72.76	**£436.56**	FEB2016
Cedardale	17/09/2019	15273	Emergency tree works Chesilton Woods **PAID**	11/02/2020	£660.00	£132.00	**£792.00**	FEB2017
Colourful Faces	29/01/2020	CFINV15	VE Day face painting deposit **PAID**	11/02/2020	£100.00		**£100.00**	FEB2018
Disconsulting IT Ltd	26/01/2020	16041	IT support & back-up January	28/02/2020	£232.99	£46.60	**£279.59**	FEB2019
Hook Parish Council	30/01/2020	2019/14	Finance training for councillors	28/02/2020	£20.00		**£20.00**	FEB2020
KMC Cleaning Ltd	31/01/2020	2046	Pavilion cleaning January	28/02/2020	£315.80	£63.16	**£378.96**	FEB2021
		2047	Litter clearance all sites January		£195.00	£39.00	**£234.00**	
		2048	Community centre cleaning & lock ups January		£1,250.89	£250.17	**£1,501.06**	£2,114.02
Landform	30/01/2020	6371	Grounds maintenance January	28/02/2020	£3,290.73	£658.15	**£3,948.88**	FEB2022
	14/02/2020	6407	Supply and install bark chippings around wood carvings at Crookham Park		£522.20	£104.44	**£626.64**	£4,575.52
The Magazine Connection	30/01/2020	7292	VE Day event advert March April **PAID**	01/02/2020	£180.00	£36.00	**£216.00**	FEB2023
Npower	12/02/2020	LGWF3ZTY	Electricity usage Crookham Park CCTV January	28/02/2020	£16.98	£3.40	**£20.38**	FEB2024
Primo Aid Ltd	31/01/2020	7375	First Aid cover for VE Day event **PAID**	11/02/2020	£190.00		**£190.00**	FEB2025
Shield Security Services Ltd	01/02/2020	41033	Annual keyholding & emergency response services Feb 2020 to Feb 2021	28/02/2020	£385.00	£77.00	**£462.00**	FEB2026
Simone Surveys Ltd	04/02/2020	7129	SID unit Sandy Lane Jan/Feb	28/02/2020	£200.00	£40.00	**£240.00**	FEB2027
Sound Services	10/02/2020	18584	Supply wireless microphone aerial	28/02/2020	£24.95	£4.99	**£29.94**	FEB2028
		18579	Supply mains cable		£20.90	£4.18	**£25.08**	£55.02
Streetmaster Ltd	22/01/2020	7008	Supply 2 heavy duty slam lock	28/02/2020	£44.00	£8.80	**£52.80**	FEB2029
Sycamore Press Ltd	31/01/2020	48838	Newsletter printing	28/02/2020	£318.00		**£318.00**	FEB2030
Total Gas & Power	13/02/2020	207904009/20	Gas usage at community centre January	28/02/2020	£322.51	£64.50	**£387.01**	FEB2031
WCD Group	10/02/2020	124895	Repairs to community centre boiler	28/02/2020	£198.42	£39.68	**£238.10**	FEB2032
Brand Pest Control	18/02/2020	1512	3 visits re rodent activity	28/02/2020	£165.00	£33.00	**£198.00**	FEB2033
See the Light	17/02/2020	13115511	Community centre broadband	28/02/2020	£33.83	£6.77	**£40.60**	FEB2034
See the Light	17/02/2020	13115643	Crookham Pk CCTV broadband	28/02/2020	£38.00	£7.60	**£45.60**	FEB2035
			Payments in February 2020		**£18,751.81**	**£1,775.65**	**£20,527.46**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank			Bank charges Dec 2019 / Jan 2020	18/02/2020	£5.00		**£5.00**	FEB20D01

Reconciliation to cash book:

Cash book total:	20,380.47	
Payments list total:	20,527.46	
Difference:	-146.99	WPS payment low claim rebate

Signed:
Date:

Signed:
Date:

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Updated

Approved at Parish Council
24th February 2020

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - February 2020

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	To retain deposit for plot 37

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Approved at Full Council
24th February 2020

Updated

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
JANUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Cashbook reference
Amazon	07/01/2020	2020-178	Gorilla tape	£10.79	£2.16	**£12.95**	**LloydsFeb**
First Aid 4 Less	09/01/2020	2249175	First Aid equipment	£16.75	£3.35	**£20.10**	
Amazon	31/01/2020	2020-3689	Football nets & clips	£52.85	£10.59	**£63.44**	
Lloyds Bank			monthly fee	£3.00		**£3.00**	
			Payments in January 2020	**£83.39**	**£16.10**	**£99.49**	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

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CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30.12.19 to 30 01 20	21/02/2020	£6.50		**£6.50**	FEBS2001
CCPC Lloyds Deposit A/c)			to transfer CCLA quarterley dividend to general reserve	25/02/2020	£5,882.46		**£5,882.46**	HSBC 100892
			Payments in February 2020		**£5,888.96**	**£0.00**	**£5,888.96**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

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Updated

Approved at Parish Council
24th February 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - February 2020

	Transfer from	Cheque number	Transfer to	Details
£ 5,882.46	HSBC deposit account	internet transfer	HSBC current account	To move CCLA quarterly dividend from S106 account to revenue account / general reserve

APPROVED

Signature 1: ____________________ Date: ____________________

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Signature 2: ____________________ Date: ____________________

Approved at Full Council
24th February 2020

Updated