CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MARCH 2020

Bank Accounts Summary as at 29th February 2020

CASH BOOK	Financial Year ending 31/3/20	Closing balance per January statement	Income - Receipts in February	Expenditure - Payments made in February	Inter account transfers	Closing balance per February statement (cash at bank and in hand)
PRECEPT FUNDS						
1	**Unity Bank Current A/c**	**£16,495.96**	£7,010.47	£20,707.01	£50.00	**£2,849.42**
2	**Unity Bank Deposit A/c**	**£246,841.90**				**£246,841.90**
	Lloyds Current A/c	**£168.72**		£5.00	£5,882.46	**£6,046.18**
	Lloyds Deposit A/c	**£325,660.17**	£14.28			**£325,674.45**
S106 FUNDS						
3	**HSBC Current A/C**	**£200.70**		£6.50	£0.00	**£194.20**
	HSBC S106 Deposit A/c	**£66,378.97**	£9.85		-£5,882.46	**£60,506.36**
	Lloyds 12 month fixed term deposit	**£144,272.50**				**£144,272.50**
	Nationwide Building Society 3 month fixed term saver	**£688,862.23**	£574.68			**£689,436.91**
6	**Unity Bank Allotments Deposits A/c**	**£6,419.33**			-£50.00	**£6,369.33**
	Grand Total	**£1,495,300.48**	**£7,609.28**	**£20,718.51**	**£0.00**	**£1,482,191.25**

Summary of expenditure in March 2020	
Precept expenditure	£23,680.14
S106 expenditure	£8.10

Updated

Approved at Full Council
23rd March 2020

CHURCH CROOKHAM PARISH COUNCIL
PRECEPT PAYMENTS MARCH 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		**£21.73**	**£0.17**	**£21.90**	
D Gardner			Damage deposit return PAID	10/03/2020	£50.00		**£50.00**	MAR2010
G Morris			Damage deposit return PAID	10/03/2020	£50.00		**£50.00**	MAR2011
			Total damage deposit refunds		**£100.00**	**£0.00**	**£100.00**	
J Walsh			Payment refunded due to cancellation of party PAID	17/03/2020	£100.00	£20.00	**£120.00**	MAR2012
			Total holding deposit refunds		**£100.00**	**£20.00**	**£120.00**	
C Croft			Deposit refund	27/03/2020	£50.00		**£50.00**	MAR2013
			Total allotment deposits refunds		**£50.00**	**£0.00**	**£50.00**	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	13/03/2020	£31.05		**£31.05**	DIRECT DEBIT MAR2014
Grundon	29/02/2020	117730	Waste collection February	20/03/2020	£154.32	£30.86	**£185.18**	DIRECT DEBIT MAR2015
Initial Washroom Hygiene	17/02/2020	33370808	Monthly hygiene collection and supply of air fresheners	17/03/2020	£30.31	£6.06	**£36.37**	DIRECT DEBIT MAR2016
Lloyds Bank Corporate Card			Credit card monthly balance	16/03/2020	£933.55		**£933.55**	DIRECT DEBIT LLOYDSMAR
Nomis Connections Ltd	01/03/2020	54527	Community centre telephones	20/03/2020	£44.50	£8.90	**£53.40**	DIRECT DEBIT MAR2017
Plusnet	25/02/2020	3902108-022	Crookham Park CCTV broadband	03/03/2020	£43.50	£8.70	**£52.20**	DIRECT DEBIT MAR2018
Kahli Lewis Dance Co			Grant awarded Full Council February 2020 037/20	27/03/2020	£521.00		**£521.00**	MAR2019
Friends of Court Moor School			Grant awarded Full Council February 2020 037/20	27/03/2020	£1,000.00		**£1,000.00**	MAR2020
Royal British Legion Crookham & District Branch			Grant awarded Full Council February 2020 037/20	27/03/2020	£350.00		**£350.00**	MAR2021
AE Evans	11/03/2020	66845	Parts for Azalea Park trim trail	27/03/2020	£66.89	£13.37	**£80.26**	MAR2022
Disconsulting IT Ltd	26/02/2020	16231	IT support & back-up February	27/03/2020	£232.99	£46.60	**£279.59**	MAR2023
Function Central	28/02/2020	14040	Deposit for The Big City Band for VE day event PAID	10/03/2020	£170.83	£34.17	**£205.00**	MAR2024
Gunns Contractors	14/02/2020	310	Various works	27/03/2020	£550.00	£110.00	**£660.00**	MAR2025
IAC Audit & Consultancy Ltd	16/03/2020	924	Annual DPO fee 2019/20	27/03/2020	£71.25	£14.25	**£85.50**	MAR2026
JB Corrie & Co Ltd	21/02/2020	11829	Supply & install new fence panel at Peter Driver Sports Ground PAID	27/03/2020	£1,976.36	£395.27	**£2,371.63**	MAR2027
JFK Plumbing & Heating	10/03/2020	12725	Boiler service Peter Driver Sports Ground pavilion	27/03/2020	£120.00	£24.00	**£144.00**	MAR2028
JRB Enterprise Ltd	19/02/2020	20919	Dog waste bags PAID	10/03/2020	£247.50	£49.50	**£297.00**	MAR2029
KMC Cleaning Ltd	29/02/2020	2062	Pavilion cleaning February	27/03/2020	£315.80	£63.16	**£378.96**	MAR2030
		2063	Litter clearance all sites February		£195.00	£39.00	**£234.00**	
		2064	Community centre cleaning & lock ups February		£1,049.31	£209.86	**£1,259.17**	£1,872.13
Kompan	13/03/2020	230701	Replacement swing seat Jubilee LEAP	27/03/2020	£152.00	£30.40	**£182.40**	MAR2031
Landform	29/02/2020	6428	Grounds maintenance January	27/03/2020	£3,290.73	£658.15	**£3,948.88**	MAR2032
Parish Online	12/03/2020	24AUG018	Annual subscription 2020/21	27/03/2020	£180.00	£36.00	**£216.00**	MAR2033
Premier Grounds & Garden Maintenance	26/02/2020	442	Lengthsman works around parish PAID	10/03/2020	£411.33	£82.27	**£493.60**	MAR2034
Rialtas Business Solutions Ltd	24/03/2020	21305	Annual Omega multi-user license	27/03/2020	£823.00	£164.60	**£987.60**	MAR2035
See the Light	16/03/2020	13221667	Crookham Pk CCTV broadband	27/03/2020	£38.00	£7.60	**£45.60**	MAR2036
South East Water	21/02/2020	10	Water usage at allotments site PAID	10/03/2020	£95.75		**£95.75**	MAR2037
Sycamore Press Ltd	10/03/2020	48909	Newsletter printing	27/03/2020	£475.00		**£475.00**	MAR2038
	10/03/2020	48910	A5 leaflet re VE Day event		£230.00		**£230.00**	705.00
Total Gas	06/03/2020	208425244/20	Community centre gas usage February	27/03/2020	£310.15	£62.03	**£372.18**	50830.00
			Payments in March 2020		**£21,565.22**	**£2,114.92**	**£23,680.14**	-

Payments from cash book 2

Lloyds Bank			Bank charges Jan / Feb 2020				**£0.00**	MAR20D01

Payments made in previous month after publication of Finance Report

Castle Water	06/02/2020	2476531	Water usage Jan 2020 Peter Driver Sports Ground	28/02/2020	£113.50	£13.85	**£127.35**	FEB2036
Plusnet	25/01/2020	3902108-021	Crookham Park CCTV broadband	03/02/2020	£43.50	£8.70	**£52.20**	FEB2037

Reconciliation to cash book:

Cash book total:	23,560.14
plus negative receipt	120.00
Payments list total:	23,680.14
Difference:	0.00

Signed:
Date:

Signed:
Date:

]
Updated

Approved at Parish Council
24th February 2020

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - March 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 5 (cashbook transfer month 11)
£ 100.00	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	• Plot 129 deposit returned • Plot 112 deposit retained
£ 6,000.00	Lloyds current account	internet transfer	Lloyds deposit account	CCLA dividend
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved at Full Council
23rd March 2020

CHURCH CROOKHAM PARISH COUNCIL
CREDIT CARD PAYMENTS
MARCH 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Net amount	VAT	Total amount	Cashbook reference
Sportsequip.co.uk	21/02/2020	31134	Tennis net height guage & adjuster set	£44.00	£8.80	**£52.80**	
Suregreen	11/02/2020	19933	Porous paving for allotment site	£437.08	£87.42	**£524.50**	
Amazon	14/02/2020	various	various size cable ties	£75.17	£15.10	**£90.27**	
Amazon	20/02/2020		A3 laminator & puches	£48.09	£9.62	**£57.71**	
Value Products Ltd	19/02/2020	13110228	Signage for community centre	£25.80	£5.16	**£30.96**	**LloydsMar**
Tesco	20/02/2020		Petrol for tennis court sweeper	£8.52	£1.61	**£10.13**	
TradePoint	20/02/2020		Supplies for allotment toilet cabinet, shelves in cleaners cupboard, fuel tank 7 il for tennis court sweeper.	£122.28	£24.46	**£146.74**	
Amazon	20/02/2020	2020-6766	A5 magnetic frame	£14.53	£2.91	**£17.44**	
Lloyds Bank			monthly fee	£3.00		**£3.00**	
			Payments in February 2020	**£778.47**	**£155.08**	**£933.55**	-

PAYMENTS APPROVAL

Signature 1: ______________________ Date:

Signature 2: ______________________ Date:

]
Updated

Approved at Parish Council
23rd March 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MARCH 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 01 to 28 02 20	21/03/2020	£8.10		**£8.10**	MARS2001
			Payments in March 2020		**£8.10**	**£0.00**	**£8.10**	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

]
Updated

Approved at Parish Council
23rd March 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 transfer summary - March 2020

	Transfer from		Transfer to	
		Cheque number		Details
	HSBC deposit account	internet transfer	HSBC current account	

APPROVED

Signature 1: ____________________ Date: ____________________

500

Signature 2: ____________________ Date: ____________________

Updated

Approved at Full Council
23rd March 2020