CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2020

Bank Accounts Summary as at 30th September 2020

CASH BOOK	Financial Year ending 31/3/21	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	£23,396.76	£4,708.51	£23,298.93	£20,000.00	£24,806.34
2	Unity Bank Deposit A/c	£230,320.85	£112,238.90	£128.11	-£20,000.00	£322,431.64
	Lloyds Current A/c	£16.18		£5.00		£11.18
	Lloyds Deposit A/c	£331,754.07	£2.73			£331,756.80
S106 FUNDS						
3	HSBC Current A/C	£152.80		£6.50		£146.30
	HSBC S106 Deposit A/c	£60,537.71	£0.50			£60,538.21
	Lloyds 12 month fixed term deposit	£144,272.50				£144,272.50
	Nationwide Building Society 3 month fixed term saver	£691,335.42	£227.29			£691,562.71
6	Unity Bank Allotments Deposits A/c	£6,506.51				£6,506.51
	Grand Total	£1,488,292.80	£117,177.93	£23,438.54	£0.00	£1,582,032.19

Summary of expenditure in October 2020	
Precept expenditure	£40,217.01
S106 expenditure	£6.50

Approved at Full Council
26th October 2020

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS OCTOBER 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Payment date	Net amount	VAT	Total amount	Cheque number
					Employment costs	**£8,745.77**	**£0.00**	**£8,745.77**	
					Total expenses	**£66.62**	**£10.89**	**£77.51**	
Direct debits & Internet payments									
Castle Water			Monthly payment on account - community centre		08/10/2020	£27.58		**£27.58**	DIRECT DEBIT OCT2011
Grundon	30/09/2020	251961	Waste collection - September		23/10/2020	£276.35	£55.27	**£331.62**	DIRECT DEBIT OCT2012
Initial Washroom Hygiene	16/09/2020	33605251	Monthly hygiene collection and supply of air fresheners		19/10/2020	£30.31	£6.06	**£36.37**	DIRECT DEBIT OCT2013
Lloyds Bank Corporate Card			Credit card monthly balance		19/10/2020	£3.00		**£3.00**	DIRECT DEBIT LLOYDSOCT
Ridgewall t/a Nomis Connections Ltd	01/10/2020	58623	Community centre telephones		19/10/2020	£44.16	£8.83	**£52.99**	DIRECT DEBIT OCT2014
Plusnet	05/10/2020	3902108-029	Crookham Park CCTV broadband		05/10/2020	£43.50	£8.70	**£52.20**	DIRECT DEBIT OCT2015
Total Gas	10/10/2020	222808052/20	Gas usage at Peter Driver Sports Pavilion September		27/10/2020	£59.19	£2.96	**£62.15**	DIRECT DEBIT OCT2016
Charterhouse Tree Care Ltd	19/10/2020	2301	Tree works at Area I		28/10/2020	£13,750.00	£2,750.00	**£16,500.00**	OCT2017
Code 9 Security	24/09/2020	20151	Scheduled security patrols		28/10/2020	£133.33	£26.67	**£160.00**	OCT2018 £560.00
	28/09/2020	20158				£133.33	£26.67	**£160.00**	
	05/10/2020	20164				£66.67	£13.33	**£80.00**	
	12/10/2020	20171				£66.67	£13.33	**£80.00**	
	19/10/2020	20176				£66.67	£13.33	**£80.00**	
Disconsulting IT Ltd	28/09/2020	17537	IT support & back-up September		28/10/2020	£232.99	£46.60	**£279.59**	OCT2019
JFK Plumbing & Heating Ltd	13/10/2020	13006	Repairs to disabled WC at community centre		28/10/2020	£75.00	£15.00	**£90.00**	OCT2020
JRB Enterprise Ltd	12/10/2020	21731	8000 dog waste bags		28/10/2020	£247.50	£49.50	**£297.00**	OCR2021
KMC Cleaning Ltd	30/09/2020	2166	Pavilion cleaning September		28/10/2020	£181.80	£36.36	**£218.16**	OCT2022 £2,449.20
		2167	Litter clearance all sites September			£752.00	£150.40	**£902.40**	
		2168	Community centre cleaning September			£1,107.20	£221.44	**£1,328.64**	
Landform	30/09/2020	6815	Grounds maintenance September		28/10/2020	£3,290.73	£658.15	**£3,948.88**	OCT2023
Npower	16/10/2020	LGWJL5KG	Electricity usage CCTV Crookham Park September		28/10/2020	£16.77	£3.35	**£20.12**	OCT2024
See the Light	15/10/2020	13994472	Crookham Park CCTV broadband		28/10/2020	£38.00	£7.60	**£45.60**	OCT2025
See the Light	15/10/2020	13994344	Community centre broadband			£33.83	£6.77	**£40.60**	£86.20
Rob Beckinsale Chainsaw Carving & Sculpture	11/10/2020	210	On-site bee carving rooted Beech tree Hightrees PAID		14/10/2020	£4,850.00		**£4,850.00**	OCT2026
Simone Surveys	13/10/2020	7308	SLR deployment Sept / Oct		28/10/2020	£200.00	£40.00	**£240.00**	OCT2027
Sharp Business Systems plc	13/10/2020	8070912571	Parish office printing Jul - Sept		28/10/2020	£54.26	£10.85	**£65.11**	OCT2028
Total Gas	10/10/2020	222673478/20	Community centre gas usage September		28/10/2020	£114.46	£5.73	**£120.19**	OCT2029
Npower	17/10/2020	LGWJMT2Y	Electricity usage Sept - Peter Driver pavilion		28/10/2020	£76.09	£3.80	**£79.89**	OCT2030
Npower	17/10/2020	LGWJMVWF	Electricity usage Sept - allotments		28/10/2020	£78.80	£3.94	**£82.74**	OCT2031
Npower	17/10/2020	LGWJMVWG	Electricity usage Sept - community centre		28/10/2020	£89.94	£4.50	**£94.44**	OCT2032
Charterlith	22/10/2020	15214	20x A4 laminated signs		28/10/2020	£173.00	£34.60	**£207.60**	OCT2033
Hart DC	22/10/2020	20316427	Peter Driver pavilion business rates 2020/21		28/10/2020	£785.93		**£785.93**	OCT2034
Eventbrite	26/10/2020	1503459083	Councillor training		28/10/2020	£32.44	£6.49	**£38.93**	OCT2035
					Payments in October 2020	**£35,975.89**	**£4,241.12**	**£40,217.01**	-

Payments from cash book 2

Lloyds Bank			Bank charges August / September 2020		19/10/2020	£5.00		**£5.00**	OCTD2001

Payments made in previous month after publication of Finance Report									
Replay Maintenance Ltd	24/09/2020	4669	Quarterley maintenance + repairs to burnt patch		30/09/2020	£895.00	£179.00	**£1,074.00**	SEPT2030
JFK Plumbing & Heating Ltd	22/09/2020	12977	Works to valves on allotments water troughs		29/09/2020	£504.00	£100.80	**£604.80**	SEPT2031
AE Evans Ltd	22/09/2020	58256	Parts for Burmah bridge - Azalea Park		29/09/2020	£346.49	£69.30	**£415.79**	SEPT2032
South East Water	21/09/2020	11	Water usage at allotments site Feb - Aug 2020		30/09/2020	£947.43		**£947.43**	SEPT2033
		Total payments made in previous month after publication of finance report				**£2,692.92**	**£349.10**	**£3,042.02**	-

Reconciliation to cash book:

Cash book total:	40,217.01	Signed:	Date:
Payments list total:	40,217.01		
Difference:	0.00	Signed:	Date:

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Approved Full Council
26th October 2020

CREDIT CARD PURCHASES
SEPTEMBER 2020

Date Ordered	Title	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
02/10/2020		Monthly fee	£ 3.00		£ 3.00	Lloyds Oct
			£3.00	**£0.00**	**£3.00**	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - October 2020

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust Allotments Deposit account	internet transfer	Unity Trust current account	Plot 130 deposit retained
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

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26th October 2020

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS OCTOBER 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 09 20 to 29 09 20	21/10/2020	£6.50		**£6.50**	OCTS2001
			Payments in September 2020		**£6.50**	**£0.00**	**£6.50**	-

APPROVAL:

SIGNED:

DATE:

SIGNED:

DATE:

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Updated

Approved Full Council
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