CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JANUARY 2021

Bank Accounts Summary as at 31st December 2020

CASH BOOK	Financial Year ending 31/3/21	Closing balance per November statement	Income - Receipts in December	Expenditure - Payments made in December	Inter account transfers	Closing balance per December statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£18,271.11	£7,593.87	£32,918.11	£28,242.80	£21,189.67
2	Unity Bank Deposit A/c	£496,008.70			-£28,242.80	£467,765.90
	Lloyds Current A/c	£436,972.18		£7.00	-£436,941.00	£24.18
	Lloyds Deposit A/c	£331,762.35	£2.73		-£30.00	£331,735.08
S106 FUNDS						
3	HSBC Current A/C	£133.30		£7.30		£126.00
	HSBC S106 Deposit A/c	£60,542.33	£0.51			£60,542.84
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Lloyds 95-day saver	£0.00			£436,971.00	£436,971.00
	Nationwide Building Society 3 month fixed term saver	£692,025.09	£235.10			£692,260.19
6	Unity Bank Allotments Deposits A/c	£6,456.51	£50.00			£6,506.51
	Total	£2,187,963.08	£7,882.21	£32,932.41	£0.00	£2,162,912.88

Summary of expenditure in January 2021	
Precept expenditure	£22,205.41
S106 expenditure	£6.50

Approved at Full Council
25th January 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JANUARY 2021

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
						Employment costs	**£7,651.07**	**£0.00**	**£7,651.07**	
						Total expenses	**£40.15**	**£8.04**	**£48.19**	
Refunds										
						Total refunds	**£120.00**	**£24.00**	**£144.00**	
Direct debits & Internet payments										
Castle Water			Monthly payment on account - community centre			08/01/2021	£27.58		**£27.58**	DIRECT DEBIT JAN2110
Grundon	31/12/2020	310361	Waste collection - December		Y	20/01/2021	£330.23	£66.05	**£396.28**	DIRECT DEBIT JAN2111
Initial Washroom Hygiene	17/12/2020	33714928	Monthly hygiene collection and supply of air fresheners		Y	18/01/2021	£30.31	£6.06	**£36.37**	DIRECT DEBIT JAN2112
Lloyds Bank Corporate Card			Credit card monthly balance			18/01/2021	£3.00	£0.00	**£3.00**	DIRECT DEBIT LLOYDSJAN21
Ridgewall t/a Nomis Connections Ltd	01/01/2021	60408	Community centre telephones		Y	20/01/2021	£32.15	£6.43	**£38.58**	DIRECT DEBIT JAN2113
Plusnet	25/12/2020	3902108-032	Crookham Park CCTV broadband		Y	06/01/2021	£43.50	£8.70	**£52.20**	DIRECT DEBIT JAN2114
Total Gas	11/01/2021	228898114/21	Gas usage at Peter Driver Sports Pavilion December		y	31/01/2021	£71.62	£3.59	**£75.21**	DIRECT DEBIT JAN2115
Captive8media	09/11/2020	12285	War Memorial centenary film PART PAID £1000 paid 05/01/2021 JAN2116			28/01/2021	£1,150.00	£230.00	**£1,380.00**	JAN2116 JAN2117
CIA Fire & Security	04/01/2021	224832	LTA Access Control Service Contract and support		Y	28/01/2021	£630.00	£126.00	**£756.00**	JAN2118
Code 9 Security	14/12/2020	20221	Scheduled security patrols		y	28/01/82021	£66.67	£13.33	**£80.00**	JAN2119
	21/12/220	20229					£66.67	£13.33	**£80.00**	
	29/12/2020	20234					£66.67	£13.33	**£80.00**	£320.00
	04/01/2021	20241					£66.67	£13.33	**£80.00**	
Disconsulting IT Ltd	30/12/2020	18137	IT support & backup December		y	28/01/2021	£232.99	£46.60	**£279.59**	JAN2120
	07/01/2021	18250	Repairs to clerk's laptop				£84.99	£17.00	**£101.99**	£381.58
IAC Ltd	08/01/2021	1083	Interim internal audit			28/01/2021	£346.75	£69.35	**£416.10**	JAN2121
JFK Plumbing & Heating Ltd	22/12/2020	13138	Community centre air con annual service			28/01/2021	£100.00	£20.00	**£120.00**	JAN2122
KMC Cleaning Ltd	31/12/2020	2204	Peter Driver pavilion cleaning - December			28/01/2021	£121.80	£24.36	**£146.16**	JAN2123
		2205	Litter picking - all sites December				£712.00	£142.40	**£854.40**	
		2206	Community centre cleaning December				£1,017.05	£203.41	**£1,220.46**	£2,221.02
Landform	30/12/2020	6987	Grounds maintenance December		y	28/01/2021	£4,245.18	£849.04	**£5,094.22**	JAN2124
LTA Hampshire & IoW	01/10/2020		LTA membership		y	28/01/2021	£120.00	£0.00	**£120.00**	JAN2125
Npower	18/12/2020	LGWJ87KU	Peter Driver Sports Ground electricity Oct & Nov 2020			28/01/2020	£188.80	£9.44	**£198.24**	JAN2126
Npower	18/12/2020	LGWJ87W8	Allotment site electricity Oct & Nov 2020			28/01/2021	£210.51	£10.53	**£221.04**	JAN2127
Npower	18/12/2020	LGWJ87W9	Community centre electricity Oct & Nov 2020			28/01/2021	£291.44	£14.57	**£306.01**	JAN2128
Npower	13/01/2021	LGWKCFWW	Crookham Park CCTV electricity Oct 2020			28/01/2021	£16.89	£3.38	**£20.27**	JAN2129
Npower	13/01/2021	LGWKCFW2	Crookham Park CCTV electricity Nov 2020			28/01/2021	£16.54	£3.31	**£19.85**	
Npower	13/01/2021	LGWKCFWW	Crookham Park CCTV electricity Oct 2022			28/01/2021	£17.07	£3.41	**£20.48**	£60.60
Orange Pixel	12/01/2021	7255	Planning plug in for new website			28/01/2021	£400.00	£80.00	**£480.00**	JAN2130
Richard Thorpe Fire Safety Services	20/11/2020	31601	Fire extinguisher annual service - Peter Driver pavilion			28/01/2021	£43.60	£8.72	**£52.32**	JAN2131
See the Light	15/01/2021	14453841	Crookham Park CCTV broadband		y	28/01/2021	£38.00	£7.60	**£45.60**	JAN2132
See the Light	15/01/2021	14453715	Community centre broadband		y		£33.83	£6.77	**£40.60**	£86.20
Sharp Business Systems Ltd	11/01/2021	8071021196	Parish office printing Oct - Dec 2020			28/01/2021	£47.65	£9.53	**£57.18**	JAN2133
Simone Surveys	05/01/2021	7450	SLR deployment Dec/Jan		y	28/01/2021	£200.00	£40.00	**£240.00**	JAN2134
SN Electrical	21/12/2020	3161	Repairs to lighting Peter Driver pavilion			28/01/2021	£370.00	£74.00	**£444.00**	JAN2135
Southern Security Services Ltd	18/01/2021	75426	Replacement battery for alarm at community centre			28/01/2021	£20.00	£4.00	**£24.00**	JAN2136
Total Gas	08/12/2020	226253648/20	Gas usage at community centre November		y	28/01/2021	£283.45	£56.69	**£340.14**	JAN2137
Total Gas	11/01/2021	228898830/21	Gas usage at community centre December			28/01/2021	345.24	£69.04	**£414.28**	JAN2138
						Payments in January 2021	**£19,900.07**	**£2,305.34**	**£22,205.41**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank			Bank charges Nov / Dec 2020			18/01/2021	£8.70		**£8.70**	JAND2101

Reconciliation to cash book:

Signed:

Date:

Payments list total:	22,205.41	
Cash book total:	22,061.41	
Difference:	144.00	5-a-side pitch hire refund due to lockdown - posted through sales ledger

Date:

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Updated

Approved Full Council
25th December 2021

CREDIT CARD PURCHASES
DECEMBER 2020

Date Ordered	Title	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
04/01/2021	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	LloydsJan21
			£ 3.00	£ -	£ 3.00	

Approved Full Council
25th January 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - January 2021

	Transfer from	Cheque number	Transfer to	Details
	Unity Trust Allotments deposit account	internet transfer	Unity Trust current account	
	Lloyds deposit account	internet transfer	Lloyds current account	
	Unity Trust deposit account	internet transfer	Unity Trust current account	

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
25th January 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JANUARY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30 11 to 30 12 20	21/01/2021	£6.50		**£6.50**	JANS2101
			Payments in January 2021		**£6.50**	**£0.00**	**£6.50**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
25th January 2021

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Updated

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - January 2021

	Transfer from	Cheque number	Transfer to	Details
	HSBC deposit account	internet transfer	HSBC deposit account	To transfer to Lloyds Bank to put on 95-day deposit

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
25th January 2021