CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT APRIL 2021

Bank Accounts Summary as at 31st March 2021

CASH BOOK	Financial Year ending 31/3/21	Closing balance per February statement	Income - Receipts in March	Expenditure - Payments made in March	Inter account transfers	Closing balance per March statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£24,168.53	£7,281.48	£56,683.13	£30,050.00	£4,816.88
2	Unity Bank Deposit A/c	£458,106.12			-£30,000.00	£428,106.12
	Lloyds Current A/c	£8.48		£437,098.92	£437,191.92	£101.48
	Lloyds Deposit A/c	£331,740.72	£2.54		-£100.00	£331,643.26
S106 FUNDS						
3	HSBC Current A/C	£113.00		£6.50		£106.50
	HSBC S106 Deposit A/c	£60,543.81	£0.51			£60,544.32
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Lloyds 95-day saver	£436,971.00	£120.92		-£437,091.92	£0.00
	Nationwide Building Society 3 month fixed term saver	£692,707.86	£235.33			£692,943.19
6	Unity Bank Allotments Deposits A/c	£6,656.51	£100.00		-£50.00	£6,706.51
	Total	£2,156,807.54	£7,740.78	£493,788.55	£0.00	£1,670,759.77

Summary of expenditure in April 2021	
Precept expenditure	£24,620.92
S106 expenditure	£6.50

Approved at Full Council
4th May 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS APRIL 2021

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
						Employment costs	**£7,717.61**	**£0.00**	**£7,717.61**	
						Total expenses	**£322.19**	**£32.65**	**£354.84**	
Refunds										
						Total refunds	**£100.00**	**£0.00**	**£100.00**	
Direct debits & Internet payments										
Grundon	31/03/2021	375344	Waste collection - March			20/04/2021	£391.12	£78.22	**£469.34**	DIRECT DEBIT APR2112
Initial Washroom Hygiene	17/03/2021	33818914	Monthly hygiene collection and supply of air fresheners			13/04/2021	£30.31	£6.06	**£36.37**	DIRECT DEBIT APR2113
Lloyds Bank Corporate Card			Credit card monthly balance			20/04/2021	£269.41	£53.35	**£322.76**	DIRECT DEBIT LLOYDAPR21
Ridgewall t/a Nomis Connections Ltd	01/04/2021	100767	Community centre telephones			16/04/2021	£55.45	£11.09	**£66.54**	DIRECT DEBIT ARP2114
Plusnet	25/03/2021	3902108-035	Crookham Park CCTV broadband			01/04/2021	£43.50	£8.70	**£52.20**	DIRECT DEBIT ARP2115
Church Crookham Allotment Tenants Assoc			Annual contribution to Tenants Association £5 per allotment holder = 5 * 130 plus interest earned on allotment deposit account 2020/21 £6.51			28/04/2021	£656.51		**£656.51**	APR2116
Area Distribution	13/02/2021	GU1946	Leaflet distribution PAID			09/04/2021	£340.00	£68.00	**£408.00**	APR2117
Caledonia Play	09/04/2021	20586	Signage for LAPS			28/04/2021	£295.00	£59.00	**£354.00**	APR2118
Charterhouse Tree Care Ltd	26/03/2021	2403	Tree works			28/04/2021	£1,745.00	£349.00	**£2,094.00**	APR2119
Disconsulting IT Ltd	30/03/2021	18769	IT support & backup March			28/04/2021	£242.98	£48.60	**£291.58**	APR2120
	12/04/2021	18788	Configuration & deployment of Office 365 / Azure				£1,200.00	£240.00	**£1,440.00**	£1,731.58
Hampshire Association of Local Councils	19/04/2021	4432	HALC affliliation fees & NALC levy 2021/2022			28/04/2021	£1,536.78		**£1,536.78**	APR2121
JFK Plumbing & Heating Ltd	16/04/2021	13347	Repairs to water trough valve at allotments			28/04/2021	£100.00	£20.00	**£120.00**	APR2122
KMC Cleaning Ltd	31/03/2021	2247	Peter Driver pavilion cleaning - March			28/04/2021	£121.80	£24.36	**£146.16**	APR2123
		2248	Litter picking - all sites March				£712.00	£142.40	**£854.40**	£2,305.02
		2249	Community centre cleaning March				£1,087.05	£217.41	**£1,304.46**	
Landform	30/03/2021	7123	Grounds maintenance March			28/04/2021	£4,245.18	£849.04	**£5,094.22**	APR2124
Npower	14/04/2021	LGWK5LMQ	Electricity usage CCTV Crookham Park March			28/04/2021	£17.05	£3.41	**£20.46**	APR2125
See the Light	15/04/2021	15013113	Crookham Park CCTV broadband			28/04/2021	£38.00	£7.60	**£45.60**	APR2126
See the Light	15/04/2021	15012992	Community centre broadband				£37.16	£7.44	**£44.60**	£90.20
Sharp	09/04/2021	8071125896	Office printing			28/04/2021	£32.77	£6.55	**£39.32**	APR2127
Simone Surveys	30/03/2021	7651	SLR deployment March			28/04/2021	£200.00	£40.00	**£240.00**	APR2128
Sycamore Press	17/03/2021	49364	Newsletter printing			28/04/2021	£437.00		**£437.00**	APR2129
Total Gas	12/04/2021	235057971/21	Gas usage at community centre March			28/04/2021	311.81	£62.36	**£374.17**	APR2130
						Payments in April 2021	**£22,285.68**	**£2,335.24**	**£24,620.92**	-

Payments from cash book 2

Lloyds Bank			Bank charges Feb/ Mar 2021			10/03/2021	£7.00		**£7.00**	APRD2101

Payments made in previous month after publication of Finance Report

P Drage			Crookham Rovers Jets U10s refund			31/03/2021	£150.00		**£150.00**	MAR2139
M Duckett Rushmoor Celtic FC			Refund of overpayment			31/03/2021	£275.00		**£275.00**	MAR2140
						Total refunds	**£425.00**	**£0.00**	**£425.00**	-
Fleet & District Beekeepers Association			Grant awarded Full Council March 2021 minute ref 21/Z0054			29/03/2021	£3,300.00		**£3,300.00**	MAR2137
IQ Digital House	24/03/2021	40322	Banner for Azalea Park			31/03/2021	£80.00	£16.00	**£96.00**	MAR2138
APSE	30/03/2021	2021/2247	Staff training			31/03/2021	£279.00	£55.80	**£334.80**	MAR2141
Kestral	29/03/2021	250	2nd deposit for athletics track works			31/03/2021	£16,485.60	£3,297.12	**£19,782.72**	MAR2142
		Total payments made in previous month after publication of finance report					**£20,569.60**	**£3,368.92**	**£23,938.52**	-

Reconciliation to cash book:

Signed: Date:

Payments list total:	24620.92
Cash book total:	24620.92
Difference	0.00

Date:

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Updated

Approved Full Council
4th May 2021

CREDIT CARD PURCHASES
MARCH 2021

Date Ordered	Supplier	Description	Net Amount	VAT Amount	Total Amount	Cashbook ref:
03/03/2021	Amazon	Plastic wallets for parish office - large capacity	£ 8.83	£ 1.77	£ 10.60	
03/03/2021	Amazon	HP ink cartridge for home printer	£ 26.64	£ 5.33	£ 31.97	
17/03/2021	Amazon	Tie Wraps	£ 23.86	£ 4.80	£ 28.66	
17/03/2021	Amazon	Ink Cartridges	£ 13.24	£ 2.66	£ 15.90	LloydsApr21
17/03/2021	Aamzon	Printer ink cartridge	£ 23.05	£ 4.61	£ 27.66	
24/03/2021	Amazon	Cameras for MT & BR PC's	£ 45.79	£ 9.18	£ 54.97	
24/03/2021	Jetting Services Limited	Cleared block toilets in Community centre	£ 125.00	£ 25.00	£ 150.00	
31/03/2021	Lloyds Bank	Monthly charge	£ 3.00	£ -	£ 3.00	
			£ 269.41	**£ 53.35**	**£ 322.76**	

Approved Full Council
4th May 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - April 2021

	Transfer from	Cheque number	Transfer to	Details
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments
£ 109,616.50	Unity Trust current account	internet transfer	Unity Trust deposit account	to move first installment of precept to deposit account
£ 200.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	to cover refunded and retained deposits: plots 128 & 33 refunded plots 63 & 94 retained
£ 86.35	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Allotment rents paid into wrong bank account
£ 6.51	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Interest earned on allotment deposits 2020/21 to be paid to Tenants Association

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
4th May 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 28 02 to 30 03 21	21/04/2021	£6.50		**£6.50**	APRS2101
			Payments in April 2021		**£6.50**	**£0.00**	**£6.50**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
4th May 2021

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Updated

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - April 2021

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

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
4th May 2021