CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MAY 2021

Bank Accounts Summary as at 31st April 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per March statement	Income - Receipts in April	Expenditure - Payments made in April	Inter account transfers	Closing balance per April statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£4,816.88	£125,929.71	£28,055.82	-£79,323.64	£23,367.13
2	Unity Bank Deposit A/c	£428,106.12	£8,233.33		£79,616.50	£515,955.95
	Lloyds Current A/c	£101.48		£7.00		£94.48
	Lloyds Deposit A/c	£331,643.26	£2.82			£331,646.08
S106 FUNDS						
3	HSBC Current A/C	£106.50		£6.50		£100.00
	HSBC S106 Deposit A/c	£60,544.32	£0.50			£60,544.82
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Nationwide Building Society 3 month fixed term saver	£692,943.19	£227.82			£693,171.01
6	Unity Bank Allotments Deposits A/c	£6,706.51	£86.35		-£292.86	£6,500.00
	Total	£1,670,759.77	£134,480.53	£28,069.32	£0.00	£1,777,170.98

Summary of expenditure in May 2021	
Precept expenditure	£20,685.46
S106 expenditure	£6.50

Approved at Full Council
28th June 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MAY 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				**£14.33**	**£2.87**	**£17.20**	
Direct debits & Internet payments										
Castle Water			Monthly payment on account - community centre						**£0.00**	DIRECT DEBIT MAR2112
Grundon	30/04/2021	385414	Waste collection - April			20/05/2021	£360.37	£72.07	**£432.44**	DIRECT DEBIT MAY2108
Initial Washroom Hygiene	16/04/2021	33852782	Monthly hygiene collection and supply of air fresheners			17/05/2021	£30.31	£6.06	**£36.37**	DIRECT DEBIT MAY2109
Lloyds Bank Corporate Card			Credit card monthly balance				£73.11	£14.02	**£87.13**	DIRECT DEBIT LLOYDMAY21
Ridgewall t/a Nomis Connections Ltd	01/05/2021	NCI101853	Community centre telephones			20/05/2021	£47.90	£9.58	**£57.48**	DIRECT DEBIT MAY2110
Plusnet	25/04/2021	3902108-036	Crookham Park CCTV broadband			04/05/2021	£43.50	£8.70	**£52.20**	DIRECT DEBIT MAY2111
Total Gas	09/05/2021	236996611/21	Gas usage at Peter Driver Sports Pavilion April			28/05/2021	£52.48	£2.62	**£55.10**	DIRECT DEBIT MAY2112
Church Crookham Allotment Tenants Assoc			For clearance of plot 63			28/05/2021	£50.00		**£50.00**	MAY2113
Area Distibution	17/05/2021	GU1954	Newsletter distribution			20/05/2021	£340.00	£68.00	**£408.00**	MAY2114
Axis Fire & Security Services Ltd	05/05/2021	88298	Community centre fire alarm maintenance charge		Y	28/05/2021	£160.00	£32.00	**£192.00**	MAY2115
Disconsulting IT Ltd	30/04/2021	18844	IT support & backup April			29/05/2021	£256.38	£51.28	**£307.66**	MAY2116
Hampshire Association of Local Councils	11/05/2021	4614	LCPD Bronze membership Apr 21 to Mar 22		Y	30/05/2021	£160.00	£32.00	**£192.00**	MAY2117
IAC Audit & Consultancy Ltd	30/04/2021	1147	Final internal audit fee			31/05/2021	£346.75	£69.35	**£416.10**	MAY2118
JRB Enterprise Ltd	28/04/2021	22428	8000 dog waste bags			01/06/2021	£247.50	£49.50	**£297.00**	MAY2119
KMC Cleaning Ltd	30/04/2021	2260	Peter Driver pavilion cleaning - April			28/05/2021	£121.80	£24.36	**£146.16**	MAY2120
		2261	Litter picking - all sites April				£757.00	£151.40	**£908.40**	£2,350.16
		2262	Community centre cleaning April				£1,079.67	£215.93	**£1,295.60**	
Landform	30/04/2021	7189	Grounds maintenance April			28/05/2021	£4,245.18	£849.04	**£5,094.22**	MAY2121
Npower			Electricity usage CCTV Crookham Park March						**£0.00**	
See the Light	17/05/2021	15198739	Crookham Park CCTV broadband			28/05/2021	£38.00	£7.60	**£45.60**	MAY2122
See the Light	17/05/2021	15198619	Community centre broadband				£33.83	£6.77	**£40.60**	£86.20
Simone Surveys	27/04/2021	7733	SLR deployment April			28/05/2021	£200.00	£40.00	**£240.00**	MAY2123
Sycamore Press	17/05/2021	49437	Newsletter printing			29/05/2021	£318.00		**£318.00**	MAY2124
Total Gas	05/05/2021	235954933/21	Gas usage at community centre April			28/05/2021	£289.42	£57.89	**£347.31**	MAY2125
WCD Group	20/04/2021	18956	Community centre water heater service contract PAID		Y	21/05/2021	£289.00	£57.80	**£346.80**	MAY2126
	12/05/2021	w-005880	Supply & install water heater at community centre. Approved Full Council May 2021 21/Z105 PAID	Y		14/05/2021	£1,237.90	£247.58	**£1,485.48**	MAY2127
Southern Security Services Ltd	19/05/2021	76399	25 door entry cards for community centre			28/05/2021	£82.50	£16.50	**£99.00**	MAY2128
			Payments in May 2021				**£18,592.54**	**£2,092.92**	**£20,685.46**	-

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 Mar/Apr 2021			18/05/2021	£7.00		**£7.00**	MAYD2101

Payments made in previous month after publication of Finance Report

Payee name	Invoice date	Invoice reference	Transaction detail	Asset	Contract?	Payment date	Net amount	VAT	Total amount	Cheque number
Nash Electrical Services	23/04/2021	9862	5-year electrical survey of community centre			28/04/2021	£2,700.00	£540.00	**£3,240.00**	APR2132
Flowers by Becky	02/03/2021	928	War Memorial flowers			28/04/2021	£105.00		**£105.00**	APR2133
Total Gas	12/10/2021	235090795/21	Gas usage at Peter Driver Sports Pavilion March			28/04/2021	£66.11	£3.31	**£69.42**	APR2134
		Total payments made in previous month after publication of finance report					**£2,805.00**	**£540.00**	**£3,345.00**	-

Reconciliation to cash book:

Payments list total:	20685.46
Cash book total:	20685.46
Difference	0.00

Signed: **Date:**

Signed: **Date:**

Updated

Approved Full Council
28th June 2021

CREDIT CARD PURCHASES
APRIL 2021

Net		VAT		Total		Date ordered	Supplier	Description	Cashbook ref:
£	9.15	£	1.83	£	10.98	21/04/2021	Amazon	Stationery	
£	14.99	£	3.00	£	17.99	26/04/2021	Amazon	Stationery	
£	45.97	£	9.19	£	55.16	27/04/2021	Autopa Ltd	New Pivot bolt for the Barrier at the community centre overflow carpark	LloydsMay21
£	3.00	£	-	£	3.00	03/05/2021	Lloyds	Monthly fee	
£	**73.11**	**£**	**14.02**	**£**	**87.13**				

Approved Full Council
28th June 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 2021

	Transfer from	Cheque number	Transfer to	Details
£ 100.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 63 retain & pay to Tenants Association re clearance of the plot Plot 94 retain deposit
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
28th June 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 03 2021 to 29 04 2021	21/05/2021	£6.50		**£6.50**	APRS2101
			Payments in May 2021		**£6.50**	**£0.00**	**£6.50**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
28th June 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 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