CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JUNE 2021

Bank Accounts Summary as at 31st May 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per April statement	Income - Receipts in May	Expenditure - Payments made in May	Inter account transfers	Closing balance per May statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£23,367.13	£8,435.01	£20,635.46	£20,100.00	£31,266.68
2	Unity Bank Deposit A/c	£515,955.95			-£20,000.00	£495,955.95
	Lloyds Current A/c	£94.48		£7.00		£87.48
	Lloyds Deposit A/c	£331,646.08	£2.82			£331,648.90
S106 FUNDS						
3	HSBC Current A/C	£100.00		£6.50		£93.50
	HSBC S106 Deposit A/c	£60,544.82	£0.51			£60,545.33
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Nationwide Building Society 3 month fixed term saver	£693,171.01	£235.49			£693,406.50
6	Unity Bank Allotments Deposits A/c	£6,500.00	£60.50		-£100.00	£6,460.50
	Total	£1,777,170.98	£8,734.33	£20,648.96	£0.00	£1,765,256.35

Summary of expenditure in June 2021	
Precept expenditure	£101,285.71
S106 expenditure	£6.50

Approved at Full Council
28th June 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JUNE 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	**£900.44**	**£3.33**	**£903.77**	
Direct debits & Internet payments										
Grundon	31/05/2021	410891	Waste collection - May			22/06/2021	£351.52	£70.30	**£421.82**	DIRECT DEBIT JUN2110
Information Commissioners Office			Data protection annual renewal fee			06/06/2021	£40.00		**£40.00**	DIRECT DEBIT JUN2111
Initial Washroom Hygiene	20/05/2021	33886326	Monthly hygiene collection and supply of air fresheners			13/06/2021	£30.31	£6.06	**£36.37**	DIRECT DEBIT JUN2112
Lloyds Bank Corporate Card			Credit card monthly balance			16/06/2021	£285.58	£56.47	**£342.05**	DIRECT DEBIT LLOYDSJUN
Ridgewall t/a Nomis Connections Ltd	01/06/2021	NCI102390	Community centre telephones			20/06/2021	£59.13	£11.83	**£70.96**	DIRECT DEBIT JUN2113
Plusnet	25/05/2021	3902108-037	Crookham Park CCTV broadband			02/06/2021	£43.50	£8.70	**£52.20**	DIRECT DEBIT JUN2114
Total Gas	09/06/2021	239439931/21	Gas usage at Peter Driver Sports Pavilion May			28/06/2021	£41.86	£2.10	**£43.96**	DIRECT DEBIT JUN2115
Unity Trust Bank	17/06/2021		Quarterley bank charges			30/06/2021	£3.00		**£3.00**	DIRECT DEBIT JUN2116
Victim Support			Grant awarded			28/06/2021	£300.00		**£300.00**	JUN2117
Challengers 1095			Grant awarded			28/06/2021	£1,500.00		**£1,500.00**	JUN2118
Axis Fire & Security Services Ltd	03/06/2021	88649	Community centre emergency lighting maintenance charge		Y	28/06/2021	£100.00	£20.00	**£120.00**	JUN2119
Disconsulting IT Ltd	30/05/2021	19023	IT support & backup May			28/06/2021	£324.98	£65.00	**£389.98**	JUN2120
Frontier Surrey Ltd	01/06/2021	420	Crookham Park open spaces works Approved Full Council Jan 2021 Z021/20			28/06/2021	£3,397.00	£679.40	**£4,076.40**	JUN2121
Hampshire County Council	02/06/2021	3611358127	Fleet Link contribution			28/06/2021	£3,705.79		**£3,705.79**	JUN2122
Hampshire County Council	21/06/2021	3650006582	Basingstoke Canal partner contribution 2021/22			28/06/2021	£6,750.00		**£6,750.00**	JUN2123
JFK Plumbing & Heating Ltd	28/05/2021	13426	Emergency repairs 28/05/21			28/06/2021	£98.00	£19.60	**£117.60**	JUN2124
Kestrel Contracts Ltd	03/06/2021	267	Partial payment Athletics track **PAID**			18/06/2021	£48,781.34	£9,756.27	**£58,537.61**	JUN2125
KMC Cleaning Ltd	31/05/2021	274	Peter Driver pavilion cleaning - May			28/06/2021	£121.80	£24.36	**£146.16**	JUN2126
		2275	Litter picking - all sites May				£757.00	£151.40	**£908.40**	£2,282.36
		2276	Community centre cleaning May				£1,023.17	£204.63	**£1,227.80**	
Kraken Print & Design Ltd	26/05/2021	2183	Signage at PC owned sites			28/06/2021	£2,560.00	£512.00	**£3,072.00**	JUN2127
	01/06/2021	2191	Signage at PC owned sites				£251.00	£50.20	**£301.20**	£3,655.20
	02/06/2021	2192	Signage at PC owned sites				£235.00	£47.00	**£282.00**	
Landform	31/05/2021	7245	Grounds maintenance May			28/06/2021	£4,245.18	£849.04	**£5,094.22**	JUN2128
The Magazine Connection	18/05/2021	8307	12 consecutive months full page adverts in Fleet / Church Crookham Connection magazine **PAID**			18/06/2021	£1,260.00	£252.00	**£1,512.00**	JUN2129
Npower	22/05/2021	LGWLB97V	Electricity usage CCTV Crookham Park April			28/06/2021	£16.66	£3.33	**£19.99**	JUN2130
	15/06/2021	LGWLF8MK	Electricity usage CCTV Crookham Park May				£17.23	£3.45	**£20.68**	£40.67
	12/06/2021	LGWLFN2D	Electricity usage Allotment site Mar - May			28/06/2021	£463.58	£23.18	**£486.76**	JUN2131
	12/06/2021	LGWLFN2F	Electricity usage Community Centre site Mar - May			28/06/2021	£290.33	£14.52	**£304.85**	JUN2132
	12/06/2021	LGWLFNMS	Electricity usage Peter Driver Sports pavilion Mar - May			28/06/2021	£138.56	£6.93	**£145.49**	JUN2133
See the Light	16/06/2021	15384408	Crookham Park CCTV broadband			28/06/2021	£38.00	£7.60	**£45.60**	JUN2134
See the Light	16/06/2021	15384289	Community centre broadband				£33.83	£6.77	**£40.60**	£86.20
Shield Security Services Ltd	31/05/2021	44687	Emergency call out 28/05/2021			28/06/2021	£50.00	£10.00	**£60.00**	JUN2135
Simone Surveys	25/05/2021	7766	SLR deployment May			28/06/2021	£200.00	£40.00	**£240.00**	JUN2136
Southern Security Services Ltd	28/05/2021	76458	Emergency callout 28/05/2021			28/06/2021	£799.03	£159.81	**£958.84**	JUN2137
Steve Rule t/a Treasure Fencing	04/06/2021	898	Supply & install knee rail PAID	Y		22/06/2021	£1,290.00		**£1,290.00**	JUN2138
						Payments in June 2021	**£88,220.43**	**£13,065.28**	**£101,285.71**	-

Payments from cash book 2

Lloyds Bank			Bank charges April / May 2021			19/06/2021	£7.00		**£7.00**	JUND2101

Reconciliation to cash book:

Payments list total:	101285.71
Cash book total:	101285.71
Difference	0.00

Signed: **Date:**

Signed: **Date:**

Updated

Approved Full Council
28th June 2021

CREDIT CARD PURCHASES
MAY 2021

Net	VAT	Total	Date ordered	Supplier	Description	Cashbook ref:
£ 97.44	£ 19.49	£ 116.93	25/05/2021	The Key Safe Company	2 x Key safe for Community Centre	LloydsJun
£ 119.90	£ 23.98	£ 143.88	25/05/2021	Zoom	Annual Zoom subscription	
£ 33.79	£ 6.72	£ 40.51	26/05/2021	Amazon	Aluminium Bar for Signs	
£ 15.63	£ 3.12	£ 18.75	26/05/2021	Orbital Fasteners	Caps for Bolts on Signs	
£ 15.82	£ 3.16	£ 18.98	26/05/2021	Amazon	Replacement for Wifi Router Power adapter	
£ 3.00	£ -	£ 3.00	31/05/2021	Lloyds Bank	Monthly fee	
£ 285.58	**£ 56.47**	**£ 342.05**				

Approved Full Council
28th June 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - June 2021

	Transfer from	Cheque number	Transfer to	Details
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover mothly payments
£ 60,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover stage payment to Kestrel
£ 100.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	To correct transfer made in error in May
£ 60.50	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 5 rent paid into wrong bank account

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
28th June 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 01 04 2021 to 30 05 2021	21/06/2021	£6.50		**£6.50**	JUNS2101
			Payments in June 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