CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT AUGUST 2021

Bank Accounts Summary as at 31st July 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per June statement	Income - Receipts in July	Expenditure - Payments made in July	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£28,883.45	£35,910.90	£104,715.30	£75,150.00	£35,229.05
2	Unity Bank Deposit A/c	£405,955.95	£7,916.94		-£75,000.00	£338,872.89
	Lloyds Current A/c	£80.48		£7.00		£73.48
	Lloyds Deposit A/c	£331,651.63	£2.73			£331,654.36
S106 FUNDS						
3	HSBC Current A/C	£87.00		£6.50		£80.50
	HSBC S106 Deposit A/c	£60,545.83	£0.51			£60,546.34
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Nationwide Building Society 3 month fixed term saver	£693,634.47	£235.64			£693,870.11
6	Unity Bank Allotments Deposits A/c	£6,550.00	£150.00		-£150.00	£6,550.00
	Total	£1,673,180.32	£44,216.72	£104,728.80	£0.00	£1,612,668.24

Summary of expenditure in August 2021	
Precept expenditure	£51,366.15
S106 expenditure	£6.50

Approved at Full Council
27th September 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS AUGUST 2021

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		**£7,717.61**	**£0.00**	**£7,717.61**	
			Total expenses		**£0.00**	**£0.00**	**£0.00**	
Refunds								
J Wren			Damage deposit refund PAID	02/08/2021	£50.00		**£50.00**	AUG2108
L Robinson			Damage deposit refund PAID	01/08/2021	£50.00		**£50.00**	AUG2109
T Davis			Allotment deposit and rent refund PAID	13/08/2021	£86.89		**£86.89**	AUG2110
J Williams			Damage deposit refund PAID	23/08/2021	£100.00		**£100.00**	AUG2136
				Total refunds	**£286.89**	**£0.00**	**£286.89**	
Direct debits & Internet payments								
Grundon	31/07/2021	PSI-0445950	Waste collection - July	20/08/2021	£359.02	£71.80	**£430.82**	DIRECT DEBIT AUG2111
Initial Washroom Hygiene	20/07/2021	33957528	Monthly hygiene collection and supply of air fresheners	17/08/2021	£30.31	£6.06	**£36.37**	DIRECT DEBIT AUG2112
Lloyds Bank Corporate Card			Credit card monthly balance	17/08/2021	£78.98	£15.19	**£94.17**	DIRECT DEBIT LLOYDJUL21
Ridgewall t/a Nomis Connections Ltd	01/08/2021	NCI103470	Community centre telephones	20/08/2021	£60.92	£12.18	**£73.10**	DIRECT DEBIT AUG2113
Plusnet	25/07/2021	3902108-039	Crookham Park CCTV broadband	02/08/2021	£45.56	£9.11	**£54.67**	DIRECT DEBIT AUG2114
Total Gas	05/08/2021	243318498/21	Gas usage at Peter Driver Sports Pavilion July	28/08/2021	£30.34	£1.52	**£31.86**	DIRECT DEBIT AUG2115
Axis Fire & Security Services Ltd	03/08/2021	89387	Annual maintenance charge for allotment site	27/08/2021	£60.00	£12.00	**£72.00**	AUG2116
	03/08/2021	89388	Annual maintenance charge for community		£60.00	£12.00	**£72.00**	£144.00
JB Corrie & Co	26/07/2021	17041	Anti climb fence extension to PD MUGA	27/08/2021	£5,299.74	£1,059.95	**£6,359.69**	AUG2117
Disconsulting IT Ltd	30/07/2021	19544	IT support & backup July	27/08/2021	£324.98	£65.00	**£389.98**	AUG2118
Frontier Surrey Ltd	26/07/2021	458	Clearing of ditches Crookham Pk Approved FC Jan 21 Z020/21	27/08/2021	£1,050.00	£210.00	**£1,260.00**	AUG2119
Huck Nets (UK) Ltd	27/07/2021	278296	Five-a-side nets PAID	03/08/2021	£147.45	£29.49	**£176.94**	AUG2120
KMC Cleaning Ltd	31/07/2021	2300	Peter Driver pavilion cleaning - July	27/08/2021	£121.80	£24.36	**£146.16**	AUG2121
		2301	Litter picking - all sites July		£712.00	£142.40	**£854.40**	£2,258.98
		2302	Community centre cleaning July		£1,048.69	£209.73	**£1,258.42**	
Landform	31/07/2021	7338	Grounds maintenance JuLY	27/08/2021	£4,245.18	£849.04	**£5,094.22**	AUG2122
Npower	13/08/2021	LGWLPQBC	Electricity usage CCTV Crookham Park July	27/08/2021	£16.94	£3.39	**£20.33**	AUG2123
PKF Littlejohn	14/08/2021	SB20210425	External audit fee 2020/2021	27/08/2021	£2,000.00	£400.00	**£2,400.00**	AUG2124
Primalscape	12/08/2021		Repairs to height barrier at PD sports ground car park	27/08/2021	£225.00		**£225.00**	AUG2125
See the Light	16/08/2021	15770878	Crookham Park CCTV broadband	27/08/2021	£38.00	£7.60	**£45.60**	AUG2126
See the Light	16/08/2021	15770761	Community centre broadband		£6.77	£33.83	**£40.60**	£86.20
Simone Surveys Ltd	20/07/2021	7903	SLR deployment Naishes Lane Jun/Jul	27/08/2021	£200.00	£40.00	**£240.00**	AUG2127
SLCC	01/08/2021		Clerks membership	27/08/2021	£234.00		**£234.00**	AUG2128
Sound Services	28/07/2021	19270	Conference sound system Approved FC July 21/150	27/08/2021	£1,370.00	£274.00	**£1,644.00**	AUG2129
Surrey Hills Solicitors	21/07/2021	5464	Legal fees - acquisition of Areas D, E, F from Taylor Wimpey	27/08/2021	£100.00	£20.00	**£120.00**	AUG2130
Total Gas & Power	07/08/2021	243756760/21	Community centre gas usage July	27/08/2021	£99.68	£4.98	**£104.66**	AUG2131
Vita Play Ltd	11/08/2021	3029	Supply & install play equipment in Crookham	27/08/2021	£12,840.00	£2,568.00	**£15,408.00**	AUG2132
WPS Hallam	29/07/2021	508647550	Legal expenses insurance PAID	05/08/2021	£39.20		**£39.20**	AUG2133
WPS Hallam	29/07/2021	508647872	Employment legal expenses insurance PAID	05/08/2021	£56.00		**£56.00**	AUG2134
WPS Hallam	29/07/2021	508647249	Annual insurance premium PAID	05/08/2021	£4,648.46		**£4,648.46**	AUG2135
Frontier Surrey Ltd	27/08/2021	467	Supply & install bollards Gurkha Path	27/08/2021	£560.00	£112.00	**£672.00**	AUG2136
Southern Security Services Ltd	27/08/2021	77139	Alarm maintenance & monitoring to 31 08 2022	27/08/2021	£500.00	£100.00	**£600.00**	AUG2137
Surrey Hills Solicitors	19/08/2021	5607	Legal fees - acquisition of Areas D, E, F from Taylor Wimpey	27/08/2021	£175.00	£35.00	**£210.00**	AUG2138
		5608	Sandy Lane car park lease		£209.00	£40.00	**£249.00**	£459.00
			Payments in August 2021		**£44,997.52**	**£6,368.63**	**£51,366.15**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank	12/07/2021	346568896	Bank charges June / July 2021	17/08/2021	£7.00		**£7.00**	AUGD2101

Payments made in previous month after publication of Finance Report

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Rob Beckinsale Chainsaw Carving & Sculpture	22/07/2021	228	5 wooden carvings for LAPS at Crookham Park	28/07/2021	£4,050.00		**£4,050.00**	JUL2137
		Total payments made in previous month after publication of finance report			**£4,050.00**	**£0.00**	**£4,050.00**	-

Reconciliation to cash book:

Payments list total:	51366.15
Cash book total:	51329.26

Updated

Approved Full Council
27th September 2021

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS AUGUST 2021

Difference	36.89	Payment made via sales ledger - allotment rent refunds

Signed: **Signed:**
Date: **Date:**

Updated

Approved Full Council
27th September 2021

CREDIT CARD PURCHASES
JULY 2021

Net		VAT		Total		Date ordered	Supplier	Description	Cashbook ref:
£	24.99	£	5.00	£	29.99	13/07/2021	Amazon	HDMI Splitter for TV/Projector	LloydsAug21
£	2.11	£	0.42	£	2.53	14/07/2021	Amazon	Staples	
£	1.46	£	0.29	£	1.75	14/07/2021	Amazon	Batteries	
£	40.00	£	8.00	£	48.00	27/07/2021	Sports Equip	Corner Flags for Grass Pitches	
£	7.42	£	1.48	£	8.90	28/07/2021	Amazon	Padlock for Overflow Carpark	
£	3.00	£	-	£	3.00	02/08/2021	Lloyds Bank	Monthly credit card fee	
£	78.98	£	15.19	£	94.17				

Approved Full Council
27th September 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - August 2021

	Transfer from	Cheque number	Transfer to	Details
£ 292.50	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Hall hire paid into wrong bank account
£ 50.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 109 deposit refund
£ 50.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 68 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: ____________________

Updated

Approved Full Council
27th September 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS AUGUST 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30 06 2021 to 30 07 2021	21/08/2021	£6.50		**£6.50**	AUGS2101
			Payments in August 2021		**£6.50**	**£0.00**	**£6.50**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
27th September 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: ____________________