CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT SEPTEMBER 2021

Bank Accounts Summary as at 31st August 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per June statement	Income - Receipts in August	Expenditure - Payments made in August	Inter account transfers	Closing balance per July statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£35,229.05	£7,865.28	£82,429.25	£60,150.00	£20,815.08
2	Unity Bank Deposit A/c	£338,872.89			-£60,000.00	£278,872.89
	Lloyds Current A/c	£73.48		£7.00		£66.48
	Lloyds Deposit A/c	£331,654.36	£2.82			£331,657.18
S106 FUNDS						
3	HSBC Current A/C	£80.50		£6.50		£74.00
	HSBC S106 Deposit A/c	£60,546.34	£0.51			£60,546.85
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Nationwide Building Society 3 month fixed term saver	£693,870.11	£235.73			£694,105.84
6	Unity Bank Allotments Deposits A/c	£6,550.00	£150.00		-£150.00	£6,550.00
	Total	£1,612,668.24	£8,254.34	£82,442.75	£0.00	£1,538,479.83

Summary of expenditure in September 2021	
Precept expenditure	£37,169.89
S106 expenditure	£6.50

Approved at Full Council
27th September 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS SEPTEMBER 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		**£17.08**	**£0.71**	**£17.79**	
Refunds								
			Total refunds		**£699.52**	**£0.00**	**£699.52**	
Direct debits & Internet payments								
Grundon	31/08/2021	461591	Waste collection - August	23/09/2021	£348.22	£69.64	**£417.86**	DIRECT DEBIT SEP2114
Lloyds Bank Corporate Card			Credit card monthly balance	16/09/2021	£222.70	£29.68	**£252.38**	DIRECT DEBIT LLOYDSEP21
Ridgewall t/a Nomis Connections Ltd	01/09/2012	103997	Community centre telephones	20/09/2021	£51.82	£10.36	**£62.18**	DIRECT DEBIT SEP2115
Plusnet	25/08/2021	3902108-040	Crookham Park CCTV broadband	02/09/2021	£45.56	£9.11	**£54.67**	DIRECT DEBIT SEP2116
Total Gas	08/09/2021	245938225/21	Gas usage at Peter Driver Sports Pavilion Aug	28/09/2021	£30.33	£1.52	**£31.85**	DIRECT DEBIT SEP2117
Church Crookham Junior School			Grant awarded Full Council July 2021 Minute ref 21/137 PAID	27/09/2021	£15,000.00		**£15,000.00**	SEP2119
Area Distrubution	25/08/2021	GU1982	Newsletter distribution	28/09/2021	£340.00	£68.00	**£408.00**	SEP2118
Axis Fire & Security Services Ltd	31/08/2021	89687	50% deposit CCTV installation Peter Driver Sports Ground PAID	02/09/2021	£2,242.50	£448.50	**£2,691.00**	SEP2120
Disconsulting IT Ltd	30/08/2021	19745	IT support & backup August	28/09/2021	£324.98	£65.00	**£389.98**	SEP2121
KMC Cleaning Ltd	31/08/2021	2315	Peter Driver pavilion cleaning -Aug	28/09/2021	£121.80	£24.36	**£146.16**	SEP2122
		2316	Litter picking - all sites Aug		£712.00	£142.40	**£854.40**	£2,340.74
		2317	Community centre cleaning Aug		£1,116.82	£223.36	**£1,340.18**	
Landform	30/08/2021	7424	Grounds maintenance August	28/09/2021	£4,245.18	£849.04	**£5,094.22**	SEP2123
Npower	09/09/2021	LGWLRVJX	Electricity usage Allotment site Jun/July	28/09/2021	£305.16	£15.26	**£320.42**	SEP2124
Npower	09/09/2021	LGWLRVJY	Electricity usage Community Centre Jun/July	28/09/2021	£235.53	£11.78	**£247.31**	SEP2125
Npower	09/09/2021	LGWLRVDT	Electricity usage Peter Driver Sports Ground Jun/July	28/09/2021	£104.50	£5.23	**£109.73**	SEP2126
PHS Group	26/08/2021	68470790	Hygiene - community centre Aug 2021 - Jul 2022	28/09/2021	£437.11	£87.42	**£524.53**	SEP2127
	27/08/2021	68505960	Community centre - Annual duty of care Oct 2021 to Sept 2022		£60.00	£12.00	**£72.00**	
	27/08/2021	68505959	Allotments - Annual duty of care Oct 2021 to Sept 2023		£60.00	£12.00	**£72.00**	£668.53
Primalscape	03/09/2021		Repair height barrier at Peter Driver Sports Ground	28/09/2021	£150.00		**£150.00**	SEP2128
See the Light	15/09/2021	15962328	Crookham Park CCTV broadband	28/09/2021	£38.00	£7.60	**£45.60**	SEP2129
See the Light	15/09/2021	15962212	Community centre broadband		£33.83	£6.77	**£40.60**	£86.20
South East Water	28/08/2021	13	Water usage Allotments site Feb - Aug 2021	28/09/2021	£301.90		**£301.90**	SEP2130
Vita Play Ltd	31/08/2021	3053	Installation of 2 magnifying posts Crookham Park LAPS	28/09/2021	£90.00	£18.00	**£108.00**	SEP2131
			Payments in September 2021		**£35,052.15**	**£2,117.74**	**£37,169.89**	-

Payments from cash book 2

Lloyds Bank	10/08/2021	349108656	Bank charges July / Aug 2021	19/09/2021	£7.00		**£7.00**	SEPD2101

Payments made in previous month after publication of Finance Report

Kestrel Contracts Ltd	05/08/2021	300	Athletics track improvements	27/08/2021	£25,435.19	£5,087.04	**£30,522.23**	AUG2139
D Scutt	26/08/2021	26.08.21	Community centre decoration	31/08/2021	£315.00		**£315.00**	AUG2140
PHS Group	14/08/2021	68452897	Allotments hygiene contract	31/08/2021	£74.14	£14.83	**£88.97**	AUG2141
P Danaher			Damage deposit refund	31/08/2021	£50.00		**£50.00**	AUG2142
T Bennett			Allotment deposit and rent refund	31/08/2021	£86.90		**£86.90**	AUG2143
			Total payments made in previous month after publication of finance report		**£25,961.23**	**£5,101.87**	**£31,063.10**	-

Reconciliation to cash book:

Payments list total:	37169.89	
Cash book total:	36670.37	
Difference	499.52	Refunds through sales ledger

Signed:
Date:

Signed:
Date:

Updated

Approved Full Council
27th September 2021

CREDIT CARD PURCHASES
AUGUST 2021

Net	VAT	Total	Date ordered	Supplier	Description	Cashbook ref:
£ 3.57	£ 0.72	£ 4.29	04/08/2021	Amazon	Latch for Memorial Hall noticeboard	LloydsSep21
£ 71.37		£ 71.37	06/08/2021	Elementor	Annual Licence for Website Editor	
£ 5.34	£ 1.07	£ 6.41	08/08/2021	Amazon	Heavy duty tape	
£ 5.62	£ 1.13	£ 6.75	08/08/2021	Amazon	Double sided tape	
£ 133.80	£ 26.76	£ 160.56	10/08/2021	WC Baker	Padlocks	
£ 3.00		£ 3.00	03/09/2021	Lloyds Bank	Monthly credit card fee	
£ 222.70	**£ 29.68**	**£ 252.38**				

Approved Full Council
27th September 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - September 2021

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 104 deposit returned
£ 50.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 67 deposit returned
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

Transfers made after publication of previous month's finance report:

£ 50.00	Unity Trust Allotment deposits account	internet transfer	Unity Trust current account	Plot 95 deposit returned (Paid 31.08.2021) no printout available
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover payment to Kestrel re athletics track

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
27th September 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS SEPTEMBER 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31 07 2021 to 30 08 2021	21/09/2021	£6.50		**£6.50**	SEPS2101
			Payments in September 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 - September 2021

	Transfer from	Cheque number	Transfer to	Details
£ 1,000.00	HSBC deposit account	internet transfer	HSBC current account	Transfer to keep account active
£ 100,000.00	Nationwide 95 day saver	internet transfer	HSBC current account	to transfer funds to revenue account to cover S106 expenditure

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
4th May 2021