

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT OCTOBER 2021**

Bank Accounts Summary as at 30th September 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per August statement	Income - Receipts in September	Expenditure - Payments made in September	Inter account transfers	Closing balance per September statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£20,815.08	£19,675.76	£43,092.39	£20,100.00	£17,498.45
2	Unity Bank Deposit A/c	£278,872.89	£109,616.50		-£20,000.00	£368,489.39
	Lloyds Current A/c	£66.48		£7.00		£59.48
	Lloyds Deposit A/c	£331,657.18	£2.82			£331,660.00
S106 FUNDS						
3	HSBC Current A/c	£74.00		£6.50	£108,100.00	£108,167.50
	HSBC S106 Deposit A/c	£60,546.85	£0.49		-£8,100.00	£52,447.34
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Nationwide Building Society 3 month fixed term saver	£694,105.84	£201.89		-£100,000.00	£594,307.73
6	Unity Bank Allotments Deposits A/c	£6,550.00	£100.00		-£100.00	£6,550.00
	Total	£1,538,479.83	£129,597.46	£43,105.89	£0.00	£1,624,971.40

Summary of expenditure in October 2021	
Precept expenditure	£74,421.89
S106 expenditure	£6.50

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS OCTOBER 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		£31.01	£2.64	£33.65	
Refunds								
G Bates			Damage deposit refund PAID	04/10/2021	£50.00		£50.00	OCT2110
R Burrowes			Hall hire & damage deposit refund PAID	06/10/2021	£90.00		£90.00	OCT2111
Z Court			Damage deposit refund PAID	19/10/2021	£50.00		£50.00	OCT2112
H Carey			Damage deposit refund PAID	19/10/2021	£50.00		£50.00	OCT2113
			Total refunds		£240.00	£0.00	£240.00	
Direct debits & Internet payments								
Grundon	30/09/2021	478527	Waste collection - September	19/10/2021	£389.47	£77.89	£467.36	DIRECT DEBIT OCT2114
Lloyds Bank Corporate Card			Credit card monthly balance	18/10/2021	£315.55	£5.31	£320.86	DIRECT DEBIT LLOYDOCT21
Ridgewall t/a Nomis Connections Ltd	01/10/2021	104523	Community centre telephones	20/10/2021	£65.95	£13.19	£79.14	DIRECT DEBIT OCT2115
Plusnet	25/09/2021	3902108-041	Crookham Park CCTV broadband	04/10/2021	£45.56	£9.11	£54.67	DIRECT DEBIT OCT2116
Total Gas	10/10/2021	248975413/21	Gas usage at Peter Driver Sports Pavilion Sept	28/10/2021	£31.88	£1.59	£33.47	DIRECT DEBIT OCT2117
Axis Fire & Security Services Ltd	30/09/2021	90230	Second payment for CCTV installation Peter Driver Sports Ground	28/10/2021	£2,062.50	£412.50	£2,475.00	OCT2118
Church Crookham & Fleet Mens Shed	06/10/2021	198	Mounting for LAPS signage	28/10/2021	£150.00		£150.00	OCT2119
Disconsulting IT Ltd	30/09/2021	19977	IT support & backup Sept	28/10/2021	£317.48	£63.50	£380.98	OCT2120
JB Corrie Fencing	30/09/2021	17656	Supply & install anti-climb fencing to Crookham Park MUGA & tennis courts	28/10/2021	£8,433.06	£1,686.61	£10,119.67	OCT2121
JFK Plumbing & Heating Ltd	12/10/2021	13646	Repairs to outside WC at community centre	28/10/2021	£136.00	£27.20	£163.20	OCT2122
KMC Cleaning Ltd	30/09/2021	2329	Peter Driver pavilion cleaning - Sept	28/10/2021	£319.28	£63.86	£383.14	OCT2123
		2330	Litter picking - all sites Sept		£712.00	£142.40	£854.40	£2,491.26
		2331	Community centre cleaning Sept		£1,044.77	£208.95	£1,253.72	
Landform	30/09/2021	7496	Grounds maintenance Sept	28/10/2021	£4,245.18	£849.04	£5,094.22	OCT2124
Mulberry & Co	27/09/2021	28/10/2021	VAT partial exemption course - staff training	28/10/2021	£50.00	£10.00	£60.00	OCT2125
Nash Electrical Services	03/09/2021	9998	5 yearly electrical inspection & report - Peter Driver Sports Ground pavilion	28/10/2021	£1,562.35	£312.47	£1,874.82	OCT2126
	01/09/2021	9991	Electrical inspection report - allotments shed		£383.97	£76.79	£460.76	£2,574.96
	07/10/2021	10042	Remedial electrical works - allotments shed		£199.48	£39.90	£239.38	
Richard Thorpe Fire Safety Services	06/07/2021	39431	Routine fire extinguisher services - Peter Driver Sports Ground pavilion PAID	04/10/2021	£40.20	£8.04	£48.24	OCT2127
Sapling Arboriculture Ltd	29/09/2021	3530	Site visit, tree survey and breifing note re proposed sensory garden	28/10/2021	£340.00	£68.00	£408.00	OCT2128
Sawscapes Play Ltd	29/09/2021	1526	Supply & install of new play equipment & refurbishment of existing equipment at Azalea Play Park PAID	05/10/2021	£32,769.50	£6,553.90	£39,323.40	OCT2129
See the Light	15/10/2021	16167844	Crookham Park CCTV broadband	28/10/2021	£38.00	£7.60	£45.60	OCT2130
See the Light	15/10/2021	16167730	Community centre broadband		£33.83	£6.77	£40.60	£86.20
Sharp	12/10/2021	8071358743	Parish office printing Jul-Sept	28/10/2021	£30.83	£6.17	£37.00	OCT2131
Sycamore Press	30/09/2021	49635	Printing of 4000 newsletters	28/10/2021	£318.00		£318.00	OCT2132
Steve Rule t/a Tresure Fencing	04/10/2021	950	Supply & install of knee rail Nepal Gardens, repair knee rail Newton Drive, repair compound fence at Peter Driver Sports Ground PAID	19/10/2021	£1,645.00		£1,645.00	OCT2133
Royal British Legion Poppy Appeal			Purchase of wreath and donation to Poppy Appeal	28/10/2021	£100.00		£100.00	OCT2134
			Payments in October 2021		£63,768.46	£10,653.43	£74,421.89	-

Payments from cash book 2

Lloyds Bank	10/09/2021	351667457	Bank charges Aug/ Sep 2021	19/10/2021	£7.00		£7.00	OCTD2101
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Payments made in previous month after publication of Finance Report

Npower	25/09/2021	LGWLV65V	Electricity usage Crookham Park CCTV August	27/09/2021	£16.95	£3.39	£20.34	SEP2132
SLCC	27/09/2021	BK203580-1	Deputy clerk training	27/09/2021	£45.00	£9.00	£54.00	SEP2133
Streetmaster	20/09/2021	8765	Benches and bins for Azalea Pk play area Bins for Azalea Park & Peter Driver sports ground	27/09/2021	£4,823.05	£964.61	£5,787.66	SEP2134
			Total payments made in previous month after publication of finance report		£4,885.00	£977.00	£5,862.00	-

Reconciliation to cash book:

Payments list total:	74421.89	
Cash book total:	74361.89	
Difference	60.00	Refunds through sales ledger

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
SEPTEMBER 2021

Net	VAT	Total	Date ordered	Supplier	Description	Cashbook ref:
£ 286.00	£ -	£ 286.00	20/09/2021	Hants CC	Extension to street license for flower planters	
£ 12.48	£ 2.50	£ 14.98	23/09/2021	Amazon	Fridge thermometer	
£ 14.07	£ 2.81	£ 16.88	01/10/2021	Amazon	Replacement Clock for Comm Ctr	LloydsOct2
				Lloyds		1
£ 3.00	£ -	£ 3.00	04/10/2021	Bank	Monthly fee	
£ 315.55	£ 5.31	£ 320.86				

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - October 2021

	Transfer from	Cheque number	Transfer to	Details
£ 40,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover Sawscapes Play invoice re Azalea Park refurbishment
£ 30,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	To move £100k to deposit account
£ 30,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	
£ 40,000.00	Unity Trust current account	internet transfer	Unity Trust deposit account	
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	To cover monthly payments

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS OCTOBER 2020

<u>Payee name</u>	<u>Invoice date</u>	<u>Invoice reference</u>	<u>Transaction detail</u>	<u>Payment date</u>	<u>Net amount</u>	<u>VAT</u>	<u>Total amount</u>	<u>Cheque number</u>
HSBC			Bank charges from 31 08 to 29 09 2021	21/10/2021	£6.50		£6.50	OCTS2101
			Payments in October 2021		£6.50	£0.00	£6.50	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
25th October 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - October 2021

	Transfer from		Transfer to	Details
		Cheque number		
£ 7,100.00	HSBC deposit account	internet transfer	HSBC current account	To cover transfer of funds from S106 account to revenue bank account re expenditure in 19/20 & 20/21 Approved F&P July 21 21/028

APPROVED

Signature 1:

Date:

Signature 2:

Date:
