CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT NOVEMBER 2021

Bank Accounts Summary as at 31st October 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per September statement	Income - Receipts in October	Expenditure - Payments made in October	Inter account transfers	Closing balance per October statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£17,498.45	£41,099.93	£86,097.46	£67,830.00	£40,330.92
2	Unity Bank Deposit A/c	£368,489.39	£7,437.55		£40,000.00	£415,926.94
	Lloyds Current A/c	£59.48		£7.00		£52.48
	Lloyds Deposit A/c	£331,660.00	£2.91			£331,662.91
S106 FUNDS						
3	HSBC Current A/C	£108,167.50		£6.50	-£107,830.00	£331.00
	HSBC S106 Deposit A/c	£52,447.34	£0.45			£52,447.79
	Lloyds 12 month fixed term deposit	£145,791.51				£145,791.51
	Nationwide Building Society 3 month fixed term saver	£594,307.73	£201.91			£594,509.64
6	Unity Bank Allotments Deposits A/c	£6,550.00				£6,550.00
	Total	£1,624,971.40	£48,742.75	£86,110.96	£0.00	£1,587,603.19

Summary of expenditure in November 2021	
Precept expenditure	£44,023.84
S106 expenditure	£7.30

Approved at Full Council
22nd November 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS NOVEMBER 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		**£196.56**	**£35.29**	**£231.85**	
Refunds								
H Elliott			Damage deposit refund PAID	05/11/2021	£50.00		**£50.00**	NOV2110
C Howard			Damage deposit refund PAID	03/11/2021	£50.00		**£50.00**	NOV2111
B Podd			Damage deposit refund PAID	09/11/2021	£50.00		**£50.00**	NOV2112
S Nelson			Damage deposit refund PAID	15/11/2021	£50.00		**£50.00**	NOV2113
L Farley			Damage deposit refund	23/11/2021	£50.00		**£50.00**	NOV2145
KL Lewis			Damage deposit refund	23/11/2021	£100.00		**£100.00**	NOV2146
				Total refunds	**£350.00**	**£0.00**	**£350.00**	
Direct debits & Internet payments								
Grundon	31/10/2021	487786	Waste collection - October	20/11/2021	£328.87	£65.77	**£394.64**	DIRECT DEBIT NOV2114
Lloyds Bank Corporate Card			Credit card monthly balance	16/11/2021	£310.39	£61.47	**£371.86**	DIRECT DEBIT LLOYDNOV21
Ridgewall t/a Nomis Connections Ltd	01/11/2021	105047	Community centre telephones	25/11/2021	£67.81	£13.56	**£81.37**	DIRECT DEBIT NOV2115
Plusnet	25/10/2021	3902108-042	Crookham Park CCTV broadband	01/11/2021	£45.56	£9.11	**£54.67**	DIRECT DEBIT NOV2116
Total Gas	12/11/2021	251595866/21	Gas usage at Peter Driver Sports Pavilion Oct	29/11/2021	£91.36	£4.58	**£95.94**	DIRECT DEBIT NOV2117
Fleet Town Council			Grant awarded Approved Full Council Oct 2021 21/191	29/11/2021	£200.00		**£200.00**	NOV2118
Axis Fire & Security Services Ltd	04/11/2021	90456	Annual maintenance charge CCTV at Peter Driver Sports Ground	29/11/2021	£70.00	£14.00	**£84.00**	NOV2119
Broxap	14/10/2021	281617	2 paors of Roller Goals for Peter Driver Sports Ground	29/11/2021	£4,475.00	£895.00	**£5,370.00**	NOV2120
Disconsulting IT Ltd	30/10/2021	20194	IT support & backup October	29/11/2021	£317.48	£63.50	**£380.98**	NOV2121
Easi-Leaflets	09/11/2021	924	Newsletter distribution PAID	15/11/2021	£240.00		**£240.00**	NOV2122
Gunns Contractors Ltd	31/10/2021	361	Repairs to War Memorial posts & chains PAID	15/11/2021	£300.00	£60.00	**£360.00**	NOV2123
Haven Memorials	09/11/2021	71557	Repairs to War Memorial plinth	29/11/2021	£722.50	£144.50	**£867.00**	NOV2124
IAC Audit & Consultancy Ltd	12/11/2021	1302	Interim internal audit fee	29/11/2021	£346.75	£69.35	**£416.10**	NOV2125
JRB Enterprise Ltd	27/10/2021	23197	8000 dog waste bags	29/11/2021	£247.50	£49.50	**£297.00**	NOV2126
Kestrel Contracts Ltd	10/11/2021	337	2 months on-going maintenance Agreed Full Council Sept 2021 21/171	29/11/2021	£4,725.61	£945.12	**£5,670.73**	NOV2127
	10/11/2021	338	2 months Heras fencing around athletics track Agreed Full Council Sept 2021 21/171		£2,584.00	£516.80	**£3,100.80**	£8,771.53
KMC Cleaning Ltd	31/10/2021	2341	Peter Driver pavilion cleaning - Oct	29/11/2021	£306.60	£61.32	**£367.92**	NOV2128
		2342	Litter picking - all sites Oct		£712.00	£142.40	**£854.40**	£2,841.68
		2343	Community centre cleaning Oct		£1,349.46	£269.90	**£1,619.36**	
Kraken Print & Design Ltd	21/10/2021	2348	CCTV signage - all sites	29/11/2021	£675.00	£135.00	**£810.00**	NOV2129
Landform	31/10/2021	7584	Grounds maintenance October	29/11/2021	£4,245.18	£849.04	**£5,094.22**	NOV2130
Npower	28/10/2021	IN01663342	Electricity usage community centre Sept	29/11/2021	£112.60	£5.63	**£118.23**	NOV2131
Npower	28/10/2021	IN01663340	Electricity usage allotments Sept	29/11/2021	£107.08	£5.35	**£112.43**	NOV2132
Npower	28/10/2021	IN01663306	Electricity usage Peter Driver pavilion Sept	29/11/2021	£62.93	£3.15	**£66.08**	NOV2133
Real Reindeer	28/10/2021	1402	Hire of 2 reindeer and a sleigh for Christmas event PAID	09/11/2021	£1,545.00	£309.00	**£1,854.00**	NOV2134
Simone Surveys	17/08/2021	8081	SLR deployment Jul/Aug	29/11/2021	£200.00	£40.00	**£240.00**	NOV2135
	14/09/2021	8082	SLR deployment Aug/Sept		£200.00	£40.00	**£240.00**	
	12/10/2021	8083	SLR deployment Sept / Oct		£200.00	£40.00	**£240.00**	£720.00
See the Light	15/11/2021	16377953	Crookham Park CCTV broadband	29/11/2021	£38.00	£7.60	**£45.60**	NOV2136
		16377841	Community centre broadband		£33.83	£6.77	**£40.60**	£86.20
Sycamore Press	29/10/2021	49711	Newsletter printing	29/11/2021	£325.00		**£325.00**	NOV2137
Hampshire & IoW LTA			LTA annual membership Oct/21 to Oct/22	29/11/2021	£120.00		**£120.00**	NOV2138
Axis Fire & Security Services Ltd	17/11/2021	90664	Emergency callout to fire alarm	29/11/2021	£150.00	£30.00	**£180.00**	NOV2139
Npower	10/11/2021	1927230	Electricity usage allotments site October	29/11/2021	£115.77	£5.74	**£121.51**	NOV2140
Npower	10/11/2021	1927232	Electricity usage community centre October	29/11/2021	£149.20	£7.46	**£156.66**	NOV2141
Npower	10/11/2021	1927171	Electricity usage Peter Driver pavilion October	29/11/2021	£77.98	£3.90	**£81.88**	NOV2142
Sawscapes Play Ltd	16/11/2021	1546	Remainder of Azalea Park play area refurb	29/11/2021	£4,097.00	£819.40	**£4,916.40**	NOV2143
The IQ Digital House Ltd	17/11/2021	41015	Christmas event banner	29/11/2021	£112.50	£22.50	**£135.00**	NOV2144
			Payments in November 2021		**£38,272.13**	**£5,751.71**	**£44,023.84**	-

Payments from cash book 2

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
Lloyds Bank	11/10/2021	354106689	Bank charges Seo / Oct 2021	19/11/2021	£7.00		**£7.00**	NOVD2101

Updated

Approved Full Council
22nd November 2021

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS NOVEMBER 2021

Payments made in previous month after publication of Finance Report								
Charterhouse Tree Care Ltd	19/06/2021	2429	Tree works Kukri Gardens	28/10/2021	£240.00	£48.00	**£288.00**	OCT2135
	22/10/2021	2485	Tree works throughout parish		£8,175.00	£1,635.00	**£9,810.00**	£10,098.00
LTL Floodlighting	25/10/2021	652	Emergency repair to Peter Driver floodlights	28/10/2021	£400.00	£80.00	**£480.00**	OCT2138
Total Energies	09/09/2021	246102147/21	Community centre gas usage May - August	28/10/2021	£499.29	£24.97	**£524.26**	OCT2136
	10/10/2021	248975457/21	Community centre gas usage September		£107.41	£5.38	**£112.79**	£637.05
G Martin			Allotment deposit & rent refund	28/10/2021	£62.47		**£62.47**	OCT2137
C Inglis			Clerks expenses	26/10/2021	£106.30	£17.35	**£123.65**	OCT2139
Axis Fire & Security Services Ltd	21/10/2021	90334	Replacement emergency light batteries	26/10/2021	£187.00	£37.40	**£224.40**	OCT2140
C Franklin			Damage deposit refund	26/10/2021	£50.00		**£50.00**	OCT2141
		Total payments made in previous month after publication of finance report			**£9,827.47**	**£1,848.10**	**£11,675.57**	-

Reconciliation to cash book:

Payments list total:	44023.84	**Signed:**	
Cash book total:	38282.39	**Date:**	
Difference	5741.45	**Signed:**	
		Date:	

Updated

Approved Full Council
22nd November 2021

CREDIT CARD PURCHASES
OCTOBER 2021

Net	VAT	Total	Date ordered	Supplier	Description	Cashbook ref:
£ 210.00	£ 42.00	£ 252.00	05/10/2021	J Parkers Wholesale	Spring Bulbs	
£ 37.50	£ 7.50	£ 45.00	13/10/2021	READY2PRINT FLEEET	6 A1 Colour Prints of Parish Boundary for Map Board Project	
£ 38.32	£ 7.66	£ 45.98	19/10/2021	Snow Windows	Window stencils and spray snow	LloydNov21
£ 21.57	£ 4.31	£ 25.88	21/10/2021	Screwfix Direct	parts	
£ 3.00	£ -	£ 3.00	02/11/2021	Lloyds Bank	Monthly credit card fee	
£ 310.39	**£ 61.47**	**£ 371.86**				

Approved Full Council
22nd November 2021

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - November 2021

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust allotments deposit account	internet transfer	Unity Trust current account	Plot 41 deposit refund (paid October)
£ 50.00	Unity Trust allotments deposit account	internet transfer	Unity Trust current account	Plot 55 deposit retained
£ 146,084.69	Lloyds current account	Lloyds 67	HSBC current account/ HSBC deposit account	Approved F&P July 2021 21/28 Lloyds 12-month bond maturing, deposited in Lloyds current account, moved to HSBC to be used for S106 expenditure 21/22 22/23

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
22nd November 2021

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS NOVEMBER 2020

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30 09 to 30 10 21	21/11/2021	£7.30		**£7.30**	NOVS2101
			Payments in November 2021		**£7.30**	**£0.00**	**£7.30**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
22nd November 2021

Updated

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - November 2021

	Transfer from	Cheque number	Transfer to	Details
	HSBC deposit account	internet transfer	HSBC current account	

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

Updated

Approved Full Council
22nd November 2021