

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

Bank Accounts Summary as at 30th November 2021

CASH BOOK	Financial Year ending 31/3/22	Closing balance per October statement	Income - Receipts in November	Expenditure - Payments made in November	Inter account transfers	Closing balance per November statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£40,330.92	£10,210.98	£44,100.67	£100.00	£6,541.23
2	Unity Bank Deposit A/c	£415,926.94				£415,926.94
	Lloyds Current A/c	£52.48		£7.00		£45.48
	Lloyds Deposit A/c	£331,662.91	£2.64			£331,665.55
S106 FUNDS						
3	HSBC Current A/c	£331.00		£7.30	£146,084.69	£146,408.39
	HSBC S106 Deposit A/c	£52,447.79	£0.43			£52,448.22
	Lloyds 12 month fixed term deposit	£145,791.51	£293.18		-£146,084.69	£0.00
	Nationwide Building Society 3 month fixed term saver	£594,509.64	£195.45			£594,705.09
6	Unity Bank Allotments Deposits A/c	£6,550.00	£50.00		-£100.00	£6,500.00
Total		£1,587,603.19	£10,752.68	£44,114.97	£0.00	£1,554,240.90

Summary of expenditure in December 2021	
Precept expenditure	£25,993.48
S106 expenditure	£7.80

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS DECEMBER 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		£55.03	£8.40	£63.43	
Refunds								
G Walmsley			Damage deposit refund PAID	06/12/2021	£50.00		£50.00	DEC2109
G Silk			5-a-side refund PAID	07/12/2021	£30.00		£30.00	DEC2110
H Watts			Damage deposit + hall hire refund PAID	15/12/2021	£81.25	£6.25	£87.50	DEC2111
			Total refunds		£161.25	£6.25	£167.50	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	06/12/2021	£16.13		£16.13	DIRECT DEBIT DEC2112
Grundon	30/11/2021	513240	Waste collection - November	20/12/2021	£369.52	£73.90	£443.42	DIRECT DEBIT DEC2113
Lloyds Bank Corporate Card			Credit card monthly balance	16/12/2021	£126.15	£15.68	£141.83	DIRECT DEBIT LLOYDEC21
Ridgeway t/a Nomis Connections Ltd	01/12/2021	105563	Community centre telephones	20/12/2021	£66.84	£13.37	£80.21	DIRECT DEBIT DEC2114
Plusnet	25/11/2021	3902108-043	Crookham Park CCTV broadband	02/12/2021	£45.56	£9.11	£54.67	DIRECT DEBIT DEC2115
Total Gas	10/12/2021	254172462/21	Gas usage at Peter Driver Sports Pavilion Nov	28/12/2021	£59.95	£3.00	£62.95	DIRECT DEBIT DEC2116
Axis Fire & Security Services Ltd	20/10/2021	90327	Final payment of CCTV installation at Peter Driver Sports Ground	29/12/2021	£180.00	£36.00	£216.00	DEC2117
Castle Water	19/11/2021	6343442	Water usage at Peter Driver Sports Ground - Jul 20 to Mar 21	29/12/2021	£9.09	£1.45	£10.54	DEC2118
	22/11/2021	6403099	Water usage at Peter Driver Sports Ground - Apr 21 to Feb 22	29/12/2021	£62.66	£8.06	£70.72	£81.26
Disconsulting IT Ltd	30/11/2021	20406	IT support & backup November	29/12/2021	£317.48	£63.50	£380.98	DEC2119
Kestrel Contracts Ltd	30/11/2021	352	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	29/12/2021	£1,292.00	£258.40	£1,550.40	DEC2120
		351	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,365.64	£473.13	£2,838.77	£4,389.17
KMC Cleaning Ltd	30/11/2021	2353	Peter Driver pavilion cleaning - November	29/12/2021	£351.60	£70.32	£421.92	DEC2121
		2354	Litter picking - all sites November		£712.00	£142.40	£854.40	£2,718.90
		2355	Community centre cleaning November		£1,202.15	£240.43	£1,442.58	
Landform	30/11/2021	7644	Grounds maintenance November	29/12/2021	£4,245.18	£849.04	£5,094.22	DEC2122
The Play Inspection company	30/11/2021	51168	Annual inspection of play equipment	29/12/2021	£845.00	£169.00	£1,014.00	DEC2123
The Prospect Trust	08/12/2021	2803	Contribution towards costs for F6 Production enrichment team	29/12/2021	£350.00		£350.00	DEC2124
Replay Maintenance Ltd	26/11/2021	7180	Year 3 of 5 service agreement - maintenance of 3G surface	29/12/2021	£1,482.00	£296.40	£1,778.40	DEC2125
	30/11/2021	7239	Specialist repairs to 3G surface	29/12/2021	£595.00	£119.00	£714.00	£2,492.40
Surrey Hills Solicitors	19/11/2021	6040	Professional charges re Sandy Lane car park	29/12/2021	£300.00	£60.00	£360.00	DEC2126
Total Energies	12/11/2021	251634400/21	Gas usage at the community centre October		£189.84	£37.96	£227.80	DEC2127
	10/12/2021	254172506/21	Gas usage at the community centre November		£271.49	£54.30	£325.79	
			various credits		-£409.16	-£81.83	-£490.99	£62.60
See the Light	15/12/2021	16593109	Crookham Park CCTV broadband	29/12/2021	£38.00	£7.60	£45.60	DEC2128
		16592995	Community centre broadband	29/12/2021	£33.83	£6.77	£40.60	£86.20
			Payments in December 2021		£23,051.84	£2,941.64	£25,993.48	-

Payments from cash book 2

Lloyds Bank	10/11/2021	356417949	Bank charges Oct / Nov 2021	19/12/2021	£7.00		£7.00	DECD2101
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Payments made in previous month after publication of Finance Report

E Newbiggin			Allotment rent refund	23/11/2021	£7.89		£7.89	NOV2147cr
R Reilly			Com centre officer expenses	24/11/2021	£65.44	£3.50	£68.94	NOV2147
			Total payments made in previous month after publication of finance report		£73.33	£3.50	£76.83	-

Reconciliation to cash book:

Payments list total:	25993.48	
Cash book total:	25925.98	
Difference	67.50	paid via sales ledger credit notes: G Silk £30 & H Watts £37.50

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
NOVEMBER 2021

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
19/11/2021	Amazon	Parish office wall planner	£ 5.82	£ 1.17	£ 6.99	
21/11/2021	Amazon	Door lock - parish office	£ 21.29	£ 4.26	£ 25.55	
24/11/2021	Amazon Apley Stores	Clamp thermometer	£ 44.85		£ 44.85	LloydDec21
24/11/2021	Amazon	Fire tablet	£ 24.99	£ 5.00	£ 29.99	
24/11/2021	Amazon	Box switch socket	£ 26.20	£ 5.25	£ 31.45	
02/12/2021	Lloyds Bank	Monthly fee	£ 3.00	£ -	£ 3.00	
			£ 126.15	£ 15.68	£ 141.83	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - December 2021

	Transfer from		Transfer to	Details
		Cheque number		
£ 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 DECEMBER 2021

<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 31.10 to 29.11.21	21/12/2021	£7.80		£7.80	DECS2101
			Payments in December 2021		£7.80	£0.00	£7.80	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
24th January 2022

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:
