CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT FEBRUARY 2022

Bank Accounts Summary as at 31st January 2022

CASH BOOK	Financial Year ending 31/3/22	Closing balance per December statement	Income - Receipts in January	Expenditure - Payments made in January	Inter account transfers	Closing balance per January statement (cash at bank and in hand)
PRECEPT FUNDS						
1	**Unity Bank Current A/c**	**£11,354.40**	£26,410.41	£32,235.34	£20,037.40	**£25,566.87**
2	**Unity Bank Deposit A/c**	**£395,951.92**	£7,941.27		-£20,000.00	**£383,893.19**
	Lloyds Current A/c	**£38.48**		£7.85		**£30.63**
	Lloyds Deposit A/c	**£331,668.28**	£2.91			**£331,671.19**
S106 FUNDS						
3	**HSBC Current A/C**	**£315.90**		£8.00		**£307.90**
	HSBC S106 Deposit A/c	**£198,534.37**	£1.69			**£198,536.06**
	Nationwide Building Society 3 month fixed term saver	**£594,907.13**	£202.10			**£595,109.23**
6	**Unity Bank Allotments Deposits A/c**	**£6,500.40**	£137.40		-£37.40	**£6,600.40**
	Total	**£1,539,270.88**	**£34,695.78**	**£32,251.19**	**£0.00**	**£1,541,715.47**

Summary of expenditure in February 2022	
Precept expenditure	£38,504.23
S106 expenditure	£8.00

Approved at Full Council
28th February 2022

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		**£9,130.21**	**£0.00**	**£9,130.21**	
			Total expenses		**£73.28**	**£4.90**	**£78.18**	
Refunds								
			Total refunds		**£260.23**	**£0.00**	**£260.23**	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	07/02/2022	£16.13		**£16.13**	DIRECT DEBIT FEB2217
Grundon	31/01/2022	556920	Waste collection - January	21/02/2022	£388.20	£77.64	**£465.84**	DIRECT DEBIT FEB2218
Lloyds Bank Corporate Card			Credit card monthly balance	16/02/2022	£199.55	£39.31	**£238.86**	DIRECT DEBIT LLOYDFEB22
Ridgewall t/a Nomis Connections Ltd	01/02/2022	106588	Community centre telephones	24/02/2022	£63.46	£12.69	**£76.15**	DIRECT DEBIT FEB2219
Plusnet	25/01/2022	392018-045	Crookham Park CCTV broadband	01/02/2022	£45.56	£9.11	**£54.67**	DIRECT DEBIT FEB2220
Total Gas	08/02/2022	258527285/22	Gas usage at Peter Driver Sports Pavilion Jan	28/02/2022	£77.12	£3.86	**£80.98**	DIRECT DEBIT FEB2221
Charterhouse Tree Care Ltd	30/01/2022	2533	Tree works - oak tree at Dragon Park	28/02/2022	£695.00	£139.00	**£834.00**	FEB2222
	14/02/2022	2556	Supply & install hedging at Azala Park and pre-school boundary		£3,842.00	£768.40	**£4,610.40**	
	22/02/2022	2558	Emergency tree works at Byrne Avenue		£920.00	£184.00	**£1,104.00**	£6,548.40
CIA Fire & Security	05/01/2022	237582	LTA - annual service contract - tennis courts gate access system	28/02/2022	£649.00	£129.80	**£778.80**	FEB2223
Disconsulting IT Ltd	30/01/2022	20837	IT support January	28/02/2022	£287.48	£57.50	**£344.98**	FEB2224
	22/02/2022	20905	Supply & set up two laptops		£1,797.57	£359.52	**£2,157.09**	£2,502.07
Gunns Contractors Ltd	12/02/2022	370	Remove & dispose of old benches and install new benches and bins at Azalea Park & Peter Driver Sports Ground	28/02/2022	£1,500.00	£300.00	**£1,800.00**	FEB2225
Kestrel Contracts Ltd	03/02/2022	372	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28/02/2022	£1,292.00	£258.40	**£1,550.40**	FEB2226
		371	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,362.81	£472.56	**£2,835.37**	£4,385.77
KMC Cleaning Ltd	31/01/2022	2378	Peter Driver pavilion cleaning - January	28/02/2022	£306.60	£61.32	**£367.92**	FEB2227
		2379	Litter picking - all sites January		£712.00	£142.40	**£854.40**	£2,555.09
		2382	Community centre cleaning January		£1,110.64	£222.13	**£1,332.77**	
Kraken Print & Design Ltd	25/01/2022	2411	Signage - wheel park	28/02/2022	£160.00	£32.00	**£192.00**	FEB2228
Landform	31/01/2022	7779	Grounds maintenance January	28/02/2022	£4,245.18	£849.04	**£5,094.22**	FEB2229
Make It Your Design	11/02/2022	127	2nd payment parish mapping project	28/02/2022	£1,000.00		**£1,000.00**	FEB2230
NALC	13/08/2021	1818956105	Cllr attendance "Levelling up the environment" seminar	28/02/2022	£32.44	£6.49	**£38.93**	FEB2231
Npower	18/02/2022	2810426	Electricity usage January - Allotment site	28/02/2022	£280.14	£56.03	**£336.17**	FEB2232
Npower	18/02/2022	2810424	Electricity usage January - Community centre	28/02/2022	£188.96	£37.79	**£226.75**	FEB2233
Npower	18/02/2022	2810376	Electricity usage January - Peter Driver pavilion	28/02/2022	£123.87	£6.19	**£130.06**	FEB2234
The Parkinson Partnership LLP	31/01/2022	836	VAT advice re Peter Driver pavilion project	28/02/2022	£600.00		**£600.00**	FEB2235
Record UK	21/01/2022	356096	Community centre maintenance - main doors	28/02/2022	£176.00	£35.20	**£211.20**	FEB2236
		356098	Repairs to community centre main doors		£19.25	£3.85	**£23.10**	£234.30
Richard Thorpe Fire Safety Services	18/02/2022	40349	Repairs to fire extinguisher seal - community centre	28/02/2022	£35.00	£7.00	**£42.00**	FEB2237
See the Light	15/02/2022	16984197	Community centre broadband	28/02/2022	£33.83	£6.77	**£40.60**	FEB2238
See the Light	15/02/2022	16984312	Crookham Pk broadband	28/02/2022	£38.00	£7.60	**£45.60**	£86.20
Shield Security Services Ltd	01/02/2022	46695	Annual contract community centre keyholding & emergency response services	28/02/2022	£385.00	£77.00	**£462.00**	FEB2239
Simone Surveys Ltd	01/02/2022	8260	SLR deployment Beacon Hill Jan/Feb	28/02/2022	£200.00	£40.00	**£240.00**	FEB2240
SLCC	01/02/2022	BK204867	Dep clerk attendance - Climate Change event	28/02/2022	£45.00	£9.00	**£54.00**	FEB2241
	01/02/2022	BK204813	Clerk attendance - Climate Change event	28/02/2022	£45.00	£9.00	**£54.00**	£108.00

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CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS FEBRUARY 2022

Total Energies	12/01/2022	256368953/22	Gas usage - Community centre December	28/02/2022	£288.37	£57.67	**£346.04**	FEB2242
Total Energies	08/02/2022	258750464/22	Gas usage - Community centre January		£330.15	£66.03	**£396.18**	£742.22
			Payments in February 2022		**£33,955.03**	**£4,549.20**	**£38,504.23**	-

Payments from cash book 2

Lloyds Bank	10/01/2022	361279497	Bank charges 10.12.2021 to 09.01.2022	19/02/2022	£7.00		**£7.00**	FEBD2201

Payments made in previous month after publication of Finance Report								
J Harris-Hooton			Damage deposit refund	31/01/2022	£50.00		**£50.00**	JAN2236
Simone Surveys	07/12/2021	8234	SLR deployment Nov / Dec	31/01/2022	£200.00	£40.00	**£240.00**	JAN2237
	05/01/2022	8259	SLR deployment Dec / Jan		£200.00	£40.00	**£240.00**	£480.00
Npower	13/11/2021	IN01927134	Electricity usage Sept CCTV Crookham Pk	31/01/2022	£15.35	£3.07	**£18.42**	JAN2238
Npower	15/12/2021	IN02064245	Electricity usage Oct CCTV Crookham Pk	31/01/2022	£15.75	£3.15	**£18.90**	JAN2239
Npower	15/12/2021	IN022444494	Electricity usage Nov CCTV Crookham Pk	31/01/2022	£15.50	£3.10	**£18.60**	JAN2240
Hart DC	22/12/2021	4000009678	CCTV recharges 21/22 Crookham crossroads & Crookham Pk	31/01/2022	£2,251.06	£450.21	**£2,701.27**	JAN2241
R Reilly			Community centre officere expenses	31/01/2022	£19.99		**£19.99**	JAN2242
B Jamal			Damage deposit refund	25/01/2022	£100.00		**£100.00**	JAN2243
R Farhan			Damage deposit refund	26/01/2022	£50.00		**£50.00**	JAN2244
		Total payments made in previous month after publication of finance report			**£2,917.65**	**£539.53**	**£3,457.18**	-

Reconciliation to cash book:

Payments list total:	38504.23		**Signed:**
Cash book total:	38494.00		**Date:**
Difference	10.23	due to - Sales ledger allotment rent refunds	**Signed:**
			Date:

Updated

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CREDIT CARD PURCHASES
JANUARY 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
14/01/2022	Hart DC	Pre-app re Peter Driver SG refurb	£ 173.25	£ 34.65	£ 207.90	LloydFeb22
25/01/2022	Amazon	Clock for lobby	£ 14.98	£ 3.00	£ 17.98	
25/01/2022	Screwfix	Bulbs for shed lights	£ 8.32	£ 1.66	£ 9.98	
02/02/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 199.55	£39.31	£238.86	

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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - February 2022

	Transfer from	Cheque number	Transfer to	Details
£ 100.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plots 34 & 56 deposits returned
£ 20,000.00	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
28th February 2022

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS FEBRUARY 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 31.12.21 to 30.01.22	21/02/2022	£8.00		**£8.00**	FEBS2201
			Payments in February 2022		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
28th February 2022

Updated

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

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

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________