

**CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT MARCH 2022**

Bank Accounts Summary as at 28th February 2022

CASH BOOK	Financial Year ending 31/3/22	Closing balance per January statement	Income - Receipts in February	Expenditure - Payments made in February	Inter account transfers	Closing balance per February statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£25,566.87	£6,497.53	£41,811.41	£20,062.60	£10,315.59
2	Unity Bank Deposit A/c	£383,893.19			-£20,000.00	£363,893.19
	Lloyds Current A/c	£30.63		£7.00		£23.63
	Lloyds Deposit A/c	£331,671.19	£2.73			£331,673.92
S106 FUNDS						
3	HSBC Current A/c	£307.90		£8.00		£299.90
	HSBC S106 Deposit A/c	£198,536.06	£1.52			£198,537.58
	Nationwide Building Society 3 month fixed term saver	£595,109.23	£251.09			£595,360.32
6	Unity Bank Allotments Deposits A/c	£6,600.40	£12.60		-£62.60	£6,550.40
Total		£1,541,715.47	£6,765.47	£41,826.41	-£0.00	£1,506,654.53

Summary of expenditure in March 2022	
Precept expenditure	£35,946.66
S106 expenditure	£8.00

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MARCH 2022**

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£10,909.55	£0.00	£10,909.55	
			Total expenses		£72.86	£6.49	£79.35	
Refunds								
H Elliott			Damage deposit refund PAID	09/03/2022	£50.00		£50.00	MAR2211
Crookham Rovers			Pitch hire refund PAID	10/03/2022	£30.00		£30.00	MAR2212
G Thomas			Allotment deposit refund PAID	10/03/2022	£50.00		£50.00	MAR2213
S Okyere			Damage deposit refund PAID	23/03/2022	£100.00		£100.00	MAR2214
			Total refunds		£230.00	£0.00	£230.00	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	07/03/2022	£16.13		£16.13	DIRECT DEBIT MAR2215
Grundon	25/02/2022	565981	Monthly waste transfer note - January	27/03/2022	£5.47	£1.09	£6.56	DIRECT DEBIT MAR2216
	28/02/2022	575843	Waste collection - February	21/03/2022	£332.37	£66.47	£398.84	DIRECT DEBIT MAR2217
Lloyds Bank Corporate Card			Credit card monthly balance	16/03/2022	£428.87	£80.99	£509.86	DIRECT DEBIT LLOYDMAR22
Ridgewall t/a Nomis Connections Ltd	01/03/2022	107088	Community centre telephones	21/03/2022	£57.19	£11.44	£68.63	DIRECT DEBIT MAR2218
Plusnet	25/02/2022	3902108-046	Crookham Park CCTV broadband	04/03/2022	£45.56	£9.11	£54.67	DIRECT DEBIT MAR2219
Total Gas	04/03/2022	256325558/22CR	Credit note re invoice 256325558/22		-£70.52	-£3.53	-£74.05	-£7.38 No payment required this month
	04/03/2022	258527285/22CR	Credit note re invoice 258527285/22		-£77.12	-£3.86	-£80.98	
	04/03/2022	260095445/22	Peter Driver Sports Ground pavilion gas usage December 2021		£44.34	£2.22	£46.56	
	04/03/2022	260095456/22	Peter Driver Sports Ground pavilion gas usage January 2022		£44.31	£2.22	£46.53	
	08/03/2022	260855369/22	Peter Driver Sports Ground pavilion gas usage February 2022		£51.96	£2.60	£54.56	
Church Crookham & Fleet Men's Shed			Grant towards dust extraction system Approved Full council January 22/031	29/03/2022	£500.00		£500.00	MAR2220
Disconsulting IT Ltd	28/02/2022	21067	IT support February	29/03/2022	£287.48	£57.50	£344.98	MAR2221
Hart DC	11/03/2022		Business rates Peter Driver sports ground pavilion April 2022 to March 2023	29/03/2022	£785.93		£785.93	MAR2222
JFK Plumbing & Heating Ltd	01/03/2022	13912	Repairs at Peter Driver Sports ground pavilion	29/03/2022	£370.00	£74.00	£444.00	MAR2223
	02/03/2022	13919	Community centre boiler service	29/03/2022	£346.00	£69.20	£415.20	£1,004.40
	17/03/2022	13969	Replacement kitchen tap	29/03/2022	£121.00	£24.20	£145.20	
Kestrel Contracts Ltd	28/02/2022	378	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	29/03/2022	£1,292.00	£258.40	£1,550.40	MAR2224
		379	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171	29/03/2022	£2,365.64	£473.13	£2,838.77	£4,389.17
KMC Cleaning Ltd	28/02/2022	2390	Peter Driver pavilion cleaning - March	29/03/2022	£321.93	£64.39	£386.32	MAR2225
		2391	Litter picking - all sites- February	29/03/2022	£762.00	£152.40	£914.40	
		2392	Community centre cleaning - February	29/03/2022	£1,334.28	£266.85	£1,601.13	
	21/03/2022	2401	Peter Driver pavilion cleaning - February	29/03/2022	£321.93	£64.39	£386.32	£5,588.80
		2402	Litter picking - all sites March	29/03/2022	£762.00	£152.40	£914.40	
		2403	Community centre cleaning March	29/03/2022	£1,155.19	£231.04	£1,386.23	
Kraken Print & Design Ltd	22/02/2022	2433	Signage - community centre	29/03/2022	£350.00	£70.00	£420.00	MAR2226
	08/03/2022	2440	Signage - parish sites	29/03/2022	£320.00	£64.00	£384.00	£804.00
Landform	28/02/2022	7882	Grounds maintenance February	29/03/2022	£4,245.18	£849.04	£5,094.22	MAR2227
Npower	15/03/2022	IN03001567	Electricity usage Feb - CCTV Crookham Park	29/03/2022	£14.82	£2.96	£17.78	MAR2228
Npower	18/03/2022	IN03105454	Electricity usage February - Allotment site	29/03/2022	£258.88	£51.78	£310.66	MAR2229
Npower	18/03/2022	IN03105456	Electricity usage February - Community centre	29/03/2022	£149.04	£29.81	£178.85	MAR2230
Npower	18/03/2022	IN03105405	Electricity usage February - Peter Driver Sports Ground pavilion	29/03/2022	£101.21	£5.06	£106.27	MAR2231
Parish Online	11/03/2022	24UG018-0004	Annual subscription 2022 - 2023	29/03/2022	£180.00	£36.00	£216.00	MAR2232
Rialtas Business Solutions Ltd	24/03/2022	SM25149	Annual Omega license, support & maintenance	29/03/2022	£839.00	£167.80	£1,006.80	MAR2233
See the Light	16/03/2022	17287685	Community centre broadband	29/03/2022	£30.50	£6.10	£36.60	MAR2234
See the Light	16/03/2022	17287800	Crookham Pk broadband	29/03/2022	£38.00	£7.60	£45.60	£82.20

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MARCH 2022**

Simone Surveys Ltd	01/03/2022	8332	SLR deployment Feb/Mar	29/03/2022	£200.00	£40.00	£240.00	MAR2235
South East Water	25/02/2022	Allotment supply	Allotment site water usage Aug - 21 - Feb 22	29/03/2022	£298.64		£298.64	MAR2236
Surrey Hills Solicitors	18/03/2022	6667	General legal advice	29/03/2022	£287.50	£54.50	£342.00	MAR2237
Total Energies	08/03/2022	260863553/22	Gas usage - Community centre February	29/03/2022	£270.46	£54.09	£324.55	MAR2238
Treasure Fencing Steven Rule trading as...)	04/03/2022	1154	Repair to railing off Everest Walk	29/03/2022	£120.00		£120.00	MAR2239
Charterhouse Tree Care Ltd	22/03/2022	2564	Emergency tree works Lynwood & Azalea Pk	29/03/2022	£950.00	£190.00	£1,140.00	MAR2240
JRB Enterprise Ltd	16/03/2022	23717	8000 dog waste bags	29/03/2022	£251.00	£50.20	£301.20	MAR2241
Sycamore Press Ltd	16/03/2022	49892	Newsletter printing	29/03/2022	£484.00		£484.00	MAR2242
Payments in March 2022					£32,204.58	£3,742.08	£35,946.66	-

Payments from cash book 2

Lloyds Bank	10/02/2022	363615310	Bank charges 10.01.2022 to 09.02.2022	19/03/2022	£7.00		£7.00	MAR2201
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Payments made in previous month after publication of Finance Report

Premier Grounds & Garden Maintenance	11/02/2022	1371	Removal of green waste following parish Lengthsman works	28/02/2022	£120.00	£24.00	£144.00	FEB2243
J Wilson			Damage deposit refund	28/02/2022	£50.00		£50.00	FEB2244
C Webb			Damage deposit refund	28/02/2022	£50.00		£50.00	FEB2245
Npower	26/02/2022	290415	Crookham Park CCTV electricity usage Dec 21	28/02/2022	£16.13	£3.23	£19.36	FEB2246
	26/02/2022	2904106	Crookham Park CCTV electricity usage Jan 22		£16.38	£3.28	£19.66	£39.02
Total payments made in previous month after publication of finance report					£252.51	£30.51	£283.02	

Reconciliation to cash book:

Payments list total: 35946.66

Cash book total: 35924.04

Difference 22.62

Due to:

- £30 refund to football team through sales ledger not cash book.
- -£7.38 Total Gas account in credit

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
FEBRUARY 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
02/02/2022	First Aid for Less	First aid kit items for CC	£ 10.20	£ 2.04	£ 12.24	LloydMar22
02/02/2022	St Johns Ambulance	First Aid Training Course	£ 160.00	£ 32.00	£ 192.00	
05/02/2022	Amazon	Battery Pressure Washer and Accessories	£ 170.98	£ 34.20	£ 205.18	
09/02/2022	Amazon	Oak Door Mat	£ 20.99	£ -	£ 20.99	
09/02/2022	Amazon	Litter Pickers	£ 63.70	£ 12.75	£ 76.45	
02/03/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 428.87	£ 80.99	£ 509.86	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - March 2022

	Transfer from		Transfer to	Details
		Cheque number		
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plot 105
£ 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 MARCH 2022

<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 31.01.22 to 27.02.22	21.03.2022	£8.00		£8.00	MARS2201
			Payments in March 2022		£8.00	£0.00	£8.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
28th March 2022

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:
