CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT APRIL 2022

Bank Accounts Summary as at 31st March 2022

CASH BOOK	Financial Year ending 31/3/22	Closing balance per February statement	Income - Receipts in March	Expenditure - Payments made in March	Inter account transfers	Closing balance per March statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£10,315.59	£11,781.03	£38,786.20	£20,050.00	£3,360.42
2	Unity Bank Deposit A/c	£363,893.19	£203.49		-£20,000.00	£344,096.68
	Lloyds Current A/c	£23.63	£835.03	£7.00		£851.66
	Lloyds Deposit A/c	£331,673.92	£2.54			£331,676.46
S106 FUNDS						
3	HSBC Current A/C	£299.90		£8.00		£291.90
	HSBC S106 Deposit A/c	£198,537.58	£10.82			£198,548.40
	Nationwide Building Society 3 month fixed term saver	£595,360.32	£278.11			£595,638.43
6	Unity Bank Allotments Deposits A/c	£6,550.40	£53.55		-£50.00	£6,553.95
	Total	£1,506,654.53	£13,164.57	£38,801.20	£0.00	£1,481,017.90

Summary of expenditure in April 2022	
Precept expenditure	£31,445.69
S106 expenditure	£8.00

Approved at Full Council
25th April 2022

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS APRIL 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
				Employment costs	**£9,432.66**	**£0.00**	**£9,432.66**	
				Total expenses			**£0.00**	
Refunds								
R Owens			Alloment deposit refund **PAID**	01/04/2022	£50.00		**£50.00**	APR2208
N Eden			Alloment deposit refund **PAID**	05/04/2022	£50.00		**£50.00**	APR2209
S Okyere			Hall hire overpayment **PAID**	05/04/2022	£0.75		**£0.75**	APR2210
A Lambert			Damage deposit refund **PAID**	07/04/2022	£50.00		**£50.00**	APR2211
A Poulter			Hall hire refund **PAID**	07/04/2022	£4.67	£0.93	**£5.60**	APR2212
K Owen			Damage deposit & overpayment refund **PAID**	07/04/2022	£55.00		**£55.00**	APR2213
M Malone			Damage deposit refund **PAID**	11/04/2022	£100.00		**£100.00**	APR2214
				Total refunds	**£310.42**	**£0.93**	**£311.35**	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05/042022	£16.13		**£16.13**	DIRECT DEBIT APR2215
Grundon	31/03/2022	597346	Monthly waste collection - March	20/04/2022	£414.52	£82.90	**£497.42**	DIRECT DEBIT APR2216
Lloyds Bank Corporate Card			Credit card monthly balance	19/04/2022	£367.92	£73.00	**£440.92**	DIRECT DEBIT LLOYDAPR22
Ridgewall t/a Nomis Connections Ltd	01/04/2022	107587	Community centre telephones	20/04/2022	£60.91	£12.18	**£73.09**	DIRECT DEBIT APR2217
Plusnet	25/03/2022	3902108-047	Crookham Park CCTV broadband	01/04/2022	£45.56	£9.11	**£54.67**	DIRECT DEBIT APR2218
Total Gas				balance b/f	-£7.38		**-£7.38**	
	02/04/2022	260855369/22CR	Credit note re invoice 260855369/22CR	28/04/2022	-£51.96	-£2.60	**-£54.56**	DIRECT DEBIT APR2229
	02/04/2022	262438302/22	Peter Driver Sports Ground pavilion gas usage March 2022		£37.36	£1.87	**£39.23**	
	12/04/2022	264035425/22	Peter Driver Sports Ground pavilion gas usage February 2023		£57.76	£2.89	**£60.65**	£37.94
Axis Fire & Security Services Ltd	23/03/2022	92133	50% deposit CCTV install at Crookham Park tennis courts & skate park Approved Full Council Oct 21/171 **PAID**	05/04/2022	£1,617.50	£323.50	**£1,941.00**	APR2219
CIA Fire & Security Ltd	08/04/2022	241476	Callout to tennis court access system	28/04/2022	£325.00	£65.00	**£390.00**	APR2220
Green Leaves Countryside Contractors Ltd	11/04/2022	1690	Wildflower installations Crookham Park: Hightrees & Gurkha path Approved Full Council Sept 21/166	28/04/2022	£3,565.00	£713.00	**£4,278.00**	APR2221
HALC	04/04/2022	5012	HALC & NALC annual fees	28/04/2022	£1,551.59		**£1,551.59**	APR2222
Kestrel Contracts Ltd	30/03/2022	397	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28/04/2022	£1,292.00	£258.40	**£1,550.40**	APR2223
		396	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,362.80	£472.56	**£2,835.36**	£4,385.76
Landform	31/03/2022	7919	Grounds maintenance March	28/04/2022	£4,245.18	£849.03	**£5,094.21**	APR2224
Sapling Arboriculture Ltd	22/03/2022	3666	Tree surveys Church Crookham	28/04/2022	£1,430.25	£286.05	**£1,716.30**	APR2225
Sharp Business Systems UK plc	12/04/2022	8071623197	Office printing Jan - Mar	28/04/2022	£42.34	£8.47	**£50.81**	APR2226
Shield Security Services Ltd	31/03/2022	47470	Emergency response 06.03.22 Community centre	28/04/2022	£25.00	£5.00	**£30.00**	APR2227
SLCC	01/04/2022	238773-1	Deputy clerk - annual membership	28/04/2022	£186.00		**£186.00**	APR2228
Npower	15/04/2022	IN03269318	CCTV Crookham Park - March electricity usage	28/04/2022	£16.02	£0.88	**£16.90**	APR2230
Npower	15/04/2022	IN03344282	Allotment site electicity usage March	28/04/2022	£535.43	£98.51	**£633.94**	APR2231
Total Energies	12/04/2022	264268845/22	Community centre gas usage March	28/04/2022	£243.06	£48.61	**£291.67**	APR2232
				Payments in April 2022	**£28,135.67**	**£3,310.02**	**£31,445.69**	-

Payments from cash book 2

Lloyds Bank	10/03/2022	365944251	Bank charges 10.02.2022 to 09.03.2022	19/04/2022	£7.00		**£7.00**	APRD2201

Payments made in previous month after publication of Finance Report								
K Siddick			Damage deposit refund	28/03/2022	£100.00		**£100.00**	MAR2243
Fleet Casuals			5-a-side booking refund	28/03/2022	£25.00		**£25.00**	MAR2244
Easileaflets	28/03/2022	953	Newsletter distribution	29/03/2022	£240.00		**£240.00**	MAR2245
Hart Players			Grant awarded March Full council 22/052	29/03/2022	£750.00		**£750.00**	MAR2246
Rushmoor Health Living			Grant awarded March Full council 22/052	29/03/2022	£1,150.00		**£1,150.00**	MAR2247
Disconsulting	30/03/2022	21271	IT support March 2022	31/03/2022	£306.80	£61.36	**£368.16**	MAR2248
Simone Surveys	09/11/2021	8115	SLR deployment Oct / Nov	31/03/2022	£200.00	£40.00	**£240.00**	MAR2249

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25th April 2022

Simone Surveys	31/03/2021	8384	SLR deployment Mar	31/03/2022	£200.00	£40.00	**£240.00**	£480.00
		Total payments made in previous month after publication of finance report			**£2,971.80**	**£141.36**	**£3,113.16**	-

Reconciliation to cash book:

Payments list total:	31445.69		**Signed:**
Cash book total:	31424.76		**Date:**
Difference	20.93	Due to:	**Signed:**
		• Refund paid via sales ledger	**Date:**

CREDIT CARD PURCHASES
MARCH 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
16/03/2022	Amazon	x 20 Litter-Pickers for residents	£ 63.70	£ 12.75	£ 76.45	
23/03/2022	Amazon	Drinking Water Sign x 1	£ 1.33	£ 0.27	£ 1.60	
23/03/2022	Amazon	Not Drinking Water Signage x 4	£ 8.12	£ 1.63	£ 9.75	
25/03/2022	Travis Perkins	4 x 25ltr water containers for watering newly planted trees	£ 52.96	£ 10.59	£ 63.55	
29/03/2022	Viking	Customised rubber stamp for parish office	£ 23.55	£ 4.71	£ 28.26	LloydApr22
29/03/2022	Screwfix	Security Chains for Peter Driver Goals	£ 36.65	£ 7.33	£ 43.98	
31/03/2022	Lloyds Bank	Monthly credit card fee	£ 3.00		£ 3.00	
01/04/2022	Squire Locks	standard padlocks for various locations	£ 178.61	£ 35.72	£ 214.33	
			£ 367.92	**£ 73.00**	**£ 440.92**	

Approved Full Council
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CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - April 2022

	Transfer from	Cheque number	Transfer to	Details
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plot 33 refund
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plot 96 refund
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments
£ 150.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plots 27,42 & 78 deposits retained
£ 835.03	Lloyds Current account	Cheque number: 68	HSBC account	Annual interest earned on S106 3 year Lloyds bond, transfer to S105 bank account

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS APRIL 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 28.02.22 to 30.03.22	21/04/2022	£8.00		**£8.00**	APRS2201
			Payments in April 2022		**£8.00**	**£0.00**	**£8.00**	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
25th April 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: ____________________