

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

Bank Accounts Summary as at 30th April 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per March statement	Income - Receipts in April	Expenditure - Payments made in April	Inter account transfers	Closing balance per April statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£3,360.42	£ 22,891.14	£ 39,746.41	£20,250.00	£6,755.15
2	Unity Bank Deposit A/c	£344,096.68	£122,871.77		-£20,000.00	£446,968.45
	Lloyds Current A/c	£851.66		£7.00	-£835.03	£9.63
	Lloyds Deposit A/c	£331,676.46	£3.00			£331,679.46
S106 FUNDS						
3	HSBC Current A/c	£291.90		£8.00	£835.03	£1,118.93
	HSBC S106 Deposit A/c	£198,548.40	£11.42			£198,559.82
	Nationwide Building Society 3 month fixed term saver	£595,638.43	£269.26			£595,907.69
6	Unity Bank Allotments Deposits A/c	£6,553.95	£150.00		-£250.00	£6,453.95
Total		£1,481,017.90	£146,196.59	£39,761.41	£0.00	£1,587,453.08

Summary of expenditure in May 2022	
Precept expenditure	£39,387.92
S106 expenditure	£10.00

**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MAY 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		£34.49	£1.17	£35.66	
Refunds								
N Cummins			Damage deposit return PAID	04/05/2022	£100.00		£100.00	MAY2210
C Federoff			Allotment deposit return PAID	04/05/2022	£50.00		£50.00	MAY2211
L Humphreys			Damage deposit return PAID	04/05/2022	£100.00		£100.00	MAY2212
M Pahor			Damage deposit return PAID	10/05/2022	£100.00		£100.00	MAY2213
K Leaver			Damage deposit return PAID	10/05/2022	£100.00		£100.00	MAY2214
L Roberts			Damage deposit return PAID	10/05/2022	£50.00		£50.00	MAY2215
K Rice			Holding deposit refund PAID	16/05/2022	£42.50	£8.50	£51.00	MAY2216
S Quinn-Low			Damage deposit return PAID	16/05/2022	£100.00		£100.00	MAY2217
A Cholet			Damage deposit return PAID	16/05/2022	£100.00		£100.00	MAY2218
C Holmes			Damage deposit return PAID	16/05/2022	£100.00		£100.00	MAY2219
			Total refunds		£842.50	£8.50	£851.00	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05/05/2022	£16.13		£16.13	DIRECT DEBIT MAY2220
Grundon	30/04/2022	614448	Monthly waste collection - April	20/05/2022	£344.82	£68.96	£413.78	DIRECT DEBIT MAY2221
Lloyds Bank Corporate Card			Credit card monthly balance	17/05/2022	£331.84	£33.96	£365.80	DIRECT DEBIT LLOYDmay22
Ridgewall t/a Nomis Connections Ltd	01/05/2022	108086	Community centre telephones	20/05/2022	£58.62	£11.72	£70.34	DIRECT DEBIT MAY2222
Plusnet	25/04/2022	3902108-048	Crookham Park CCTV broadband	03/05/2022	£53.22	£10.64	£63.86	DIRECT DEBIT MAY2223
Victim Support			Grant awarded Full Council April 22/073	27/05/2022	£150.00		£150.00	MAY2224
Challengers			Grant awarded Full Council April 22/073	27/05/2022	£1,500.00		£1,500.00	MAY2225
Axis Fire & Security Services Ltd	05/05/2022	92637	Annual maintenance 01.05.22 - 30.04.23	27/05/2022	£160.00	£32.00	£192.00	MAY2226
Castle Water	27/04/2022	7188918	Peter Driver sports ground - water & waste water 01.03.22 - 31.08.22	27/05/2022	£11.44	£1.67	£13.11	MAY2227
Disconsulting IT Ltd	30/04/2022	21539	IT support April 2022	27/05/2022	£306.80	£61.36	£368.16	MAY2228
HALC	16/05/2022	5183	Annual membership to HR service	27/05/2022	£165.00	£33.00	£198.00	MAY2229
Hampshire County Council	29/04/2022	3611494124	Fleet Link contribution	27/05/2022	£3,909.61		£3,909.61	MAY2230
JFK Plumbing & Heating Ltd	07/04/2022	13997	Replace radiator in community centre meeting room	27/05/2022	£280.99	£56.20	£337.19	MAY2231
	11/05/2022	14037	Repairs to urinals at Peter Driver sports Ground pavilion		£173.00	£34.60	£207.60	£544.79
Kestrel Contracts Ltd	27/04/2022	404	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	27/05/2022	£1,292.00	£258.40	£1,550.40	MAY2232
		405	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171	27/05/2022	£2,362.81	£472.56	£2,835.37	£4,385.77
KMC Cleaning Ltd	30/04/2022	2414	Peter Driver Sports Ground pavilion - winter clean - April	27/05/2022	£321.93	£64.39	£386.32	MAY2233
		2415	Litter clearance all sites - April	27/05/2022	£842.00	£168.40	£1,010.40	£3,055.74
		2416	Community centre cleaning - April	27/05/2022	£1,382.52	£276.50	£1,659.02	
Landform	30/04/2022	7993	Grounds maintenance April	27/05/2022	£4,245.18	£849.03	£5,094.21	MAY2234
Makt It Your Design	05/05/2022	156	3rd stage payment re mapping project Approved Full Council Sept 21	27/05/2022	£1,500.00		£1,500.00	MAY2235
Sapling Arboriculture	11/05/2022	3695	Tree surveys at Crookham Park sites	27/05/2022	£3,258.00	£651.60	£3,909.60	MAY2236
See the Light	16/05/2022	17844792	Broad band for CCTV at Crookham Pk open	27/05/2022	£38.00	£7.60	£45.60	MAY2237
See the Light	16/05/2022	17844680	Broad band for community centre		£53.45	£10.70	£64.15	£109.75
Simone Surveys Ltd	27/04/2022	8479	SLR deployment - Mar/Apr Ferndale Road	27/05/2022	£200.00	£40.00	£240.00	MAY2238
Sycamore Press Ltd	16/05/2022	49974	Newsletter printing	27/05/2022	£485.00		£485.00	MAY2239
Crookham Allotments Tenants Association			Annual donation : £5 per plot plus interest earned on deposits account during 2021/2022: £5 x 131 plots + £3.95	27/05/2022	£658.95		£658.95	MAY2240
The Magazine Connection	18/05/2022	9143	Full page advert re community centre for twelve months	27/05/2022	£1,320.00	£264.00	£1,584.00	MAY2241
Easi-Leaflets	19/05/2022	966	Newsletter distribution	27/05/2022	£240.00		£240.00	MAY2242
			Payments in May 2022		£35,970.96	£3,416.96	£39,387.92	-

Payments from cash book 2

Lloyds Bank	11/04/2022	368374311	Bank charges 10.03.2022 to 09.04.2022	17.05.2022	£7.00		£7.00	MAYD2201
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**CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS MAY 2022**

Payments made in previous month after publication of Finance Report								
S Webster			Hall deposit refund	26/04/2022	£100.00		£100.00	APR2233
M Curley			Hall deposit refund	26/04/2022	£100.00		£100.00	APR2234
L Matthews			Hall deposit refund	26/04/2022	£100.00		£100.00	APR2235
See the Light	19/04/2022	17416454	Crookham Park CCTV b/band	28/04/2022	£38.00	£7.60	£45.60	APR2236
See the Light	19/04/2022	17416341	Community centre b/band		£37.16	£7.44	£44.60	£90.20
Sapling Aboriculture	20/04/2022	3683	Tree surveys at Crookham Park	28/04/2022	£1,303.25	£260.65	£1,563.90	APR2237
Sapling Aboriculture	20/04/2022	3682	Replacement tree position survey Crookham Pk		£170.00	£34.00	£204.00	£1,767.90
Green Leaves CCL	25/04/2022	1692	Wildflower installation at Crookham Pk	28/04/2022	£2,415.00	£483.00	£2,898.00	APR2238
Treasure Fencing	27/04/2022	1069	Pre-school fence supply & install	28/04/2022	£2,400.00		£2,400.00	APR2239
Total payments made in previous month after publication of finance report					£6,663.41	£792.69	£7,456.10	-

Reconciliation to cash book:

Payments list total:	39387.92
Cash book total:	<u>39387.92</u>
Difference	0.00

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
APRIL 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
12/04/2022	Moneysoft	Payroll license	£ 75.00	£ 15.00	£ 90.00	LloydMay22
19/04/2022	TV license	TV license	£ 159.00	£ -	£ 159.00	
28/04/2022	B&Q	Hose Pipes and connectors	£ 94.84	£ 18.96	£ 113.80	
03/05/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 331.84	£33.96	£365.80	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - May 2022

	Transfer from		Transfer to	Details
		Cheque number		
£ 50.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plot 65 deposit refund
£ 30,000.00	Unity Trust deposit account	internet transfer	Unity Trust current account	to cover monthly payments
£ 104,972.34	Unity Trust deposit account	internet transfer	Unity Trust payroll current account	To cover payroll payments
£ 3.95	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Bank interest received to be paid to Allotment Tenants Association with annual donation
£ 35.66	Unity Trust current account	internet transfer	Unity Trust payroll current account	To cover expenses erroneously paid from payroll account

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS MAY 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 31.03.22 to 29.04.22	21.05.2022	£10.00		£10.00	MAYS2201
			Payments in May 2022		£10.00	£0.00	£10.00	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
23rd May 2022

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

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

APPROVED

Signature 1:

Date:

Signature 2:

Date:
