CHURCH CROOKHAM PARISH COUNCIL
FINANCE REPORT JUNE 2022

Bank Accounts Summary as at 31st May 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per April statement	Income - Receipts in May	Expenditure - Payments made in May	Inter account transfers	Closing balance per May statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£6,755.15	£ 10,917.39	£ 39,345.07	£39,486.61	£17,814.08
	Unity Bank Payroll A/c	£0.00			£95,539.68	£95,539.68
2	Unity Bank Deposit A/c	£446,968.45			-£134,972.34	£311,996.11
	Lloyds Current A/c	£9.63		£7.00	£100.00	£102.63
	Lloyds Deposit A/c	£331,679.46	£2.54		-£100.00	£331,582.00
S106 FUNDS						
3	HSBC Current A/C	£1,118.93	£33.55	£10.00		£1,142.48
	HSBC S106 Deposit A/c	£198,559.82	£11.80			£198,571.62
	Nationwide Building Society 3 month fixed term saver	£595,907.69	£324.07			£596,231.76
6	Unity Bank Allotments Deposits A/c	£6,453.95	£200.00		-£53.95	£6,600.00
	Total	£1,587,453.08	£11,489.35	£39,362.07	-£0.00	£1,559,580.36

Summary of expenditure in June 2022	
Precept expenditure	£31,479.90
S106 expenditure	£41.55

Approved at Full Council
27th June 2022

Updated

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JUNE 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		£88.11	£7.95	£96.06	
Refunds								
			Total refunds		£265.43	£6.38	£271.80	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	06/06/2022	£16.13		£16.13	DIRECT DEBIT JUN2214
Grundon	31/05/2022	631183	Monthly waste collection - May	22/06/2022	£433.98	£86.80	£520.78	DIRECT DEBIT JUN2215
Information Commission			Annual registration and data protection fee	06.06.2022	£35.00		£35.00	DIRECT DEBIT JUN2216
Lloyds Bank Corporate Card			Credit card monthly balance	20/06/2022	£458.23	£73.02	£531.25	DIRECT DEBIT LLOYDJUN22
Ridgewall t/a Nomis Connections Ltd	01/06/2022	NCI108585	Community centre telephones	20/06/2022	£70.90	£14.18	£85.08	DIRECT DEBIT JUN2217
Plusnet	25/05/2022	3902108-049	Crookham Park CCTV broadband	01/06/2022	£49.80	£9.96	£59.76	DIRECT DEBIT JUN2218
Total Energies	27/05/2022	267314536/22	April gas consumption Peter Driver Pavilion	16/06/2022	£75.20	£3.76	£78.96	DIRECT DEBIT JUN2219
			Overpayment made in April		-£1.08	-£0.22	-£1.29	£77.67
	14/06/2022	269058124/22	May gas consumption Peter Driver Pavilion	28/06/2022	£62.26	£3.11	£65.37	DIRECT DEBIT JUN2220
Fleet Lions			Grant awarded Full Council May 22/102 To cover transport of residents to the community centre for the Platinum Jubilee tea party	28/06/2022	£110.00		£110.00	JUN2221
Axis Fire & Security Services Ltd	31/05/2022	92913	Final payment for supply & installation of CCTV system at Crookham Park Approved Full Council Oct 21/171	28/06/2022	£1,617.50	£323.50	£1,941.00	JUN2222
	06/06/2022	92926	Annual data charge and service charges for CCTC at Crookham Park		£490.00	£98.00	£588.00	
	08/06/2022	92954	Annual emergency lighting maintenance contract - community centre		£100.00	£20.00	£120.00	£2,649.00
BHIB Insurance Brokers	23/05/2022	57096	Annual cyber insurance premium PAID	14/06/2022	£299.99		£299.99	JUN2223
CIA Fire & Security	20/06/2022	243769	Repairs to lock at tennis courts	28/06/2022	£325.00	£65.00	£390.00	JUN2224
Disconsulting IT Ltd	01/06/2022	21635	Connection fee for SOHO Business 60/60 Mbps Data Service	28/06/2022	£128.70	£25.74	£154.44	JUN2225
	30/05/2022	21743	IT support May 2022		£360.54	£72.11	£432.65	£587.09
JFK Plumbing & Heating Ltd	07/06/2022	14063	Repairs to urinals at community centre	28/06/2022	£75.00	£15.00	£90.00	JUN2226
	15/06/2022	14068	Annual service of air con unit		£135.00	£27.00	£162.00	£252.00
Kestrel Contracts Ltd	23/05/2022	420	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28/06/2022	£1,292.00	£258.40	£1,550.40	JUN2227
			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	31/05/2022	2429	Peter Driver Sports Ground pavilion - winter clean - May	28/06/2022	£321.93	£64.39	£386.32	JUN2228
		2430	Litter clearance all sites - April		£762.00	£152.40	£914.40	
		2431	Community centre cleaning - April		£1,394.79	£278.96	£1,673.75	£2,974.47
Landform	30/05/2022	8063	Grounds maintenance May	28/06/2022	£4,245.18	£849.03	£5,094.21	JUN2229
Npower	31/05/2022	IN03531361	April Electricity supply to CCTV Crookham Park	28/06/2022	£32.30	£6.46	£38.76	JUN2230
Npower	30/05/2022	IN03636094	April Electricity supply to allotments site	28/06/2022	£300.21	£16.17	£316.38	JUN2231
Npower	30/05/2022	IN03370164	March Electricity supply to community centre	28/06/2022	£415.66	£46.73	£462.39	JUN2232
		IN03636096	April Electricity supply to community centre		£186.37	£10.47	£196.84	£659.23
Npower	30/05/2022	IN03636044	April Electricity supply to Peter Driver pavilion	28/06/2022	£95.58	£4.78	£100.36	JUN2233
phs Group	02/06/2022	69108432	Annual hygiene contract - Allotments site toilet	28/06/2022	£89.92	£17.98	£107.90	JUN2234
phs Group		69108433	Annual hygiene contract - community centre		£504.90	£100.98	£605.88	£713.78
See the Light	15/06/2022	18029975	Broad band for CCTV at Crookham Pk open	28/06/2022	£38.00	£7.60	£45.60	JUN2235
Southern Security Services Ltd	12/06/2022	79462	Repairs to community centre door access system	28/06/2022	£201.75	£40.35	£242.10	JUN2236
Total Energies	27/05/2022	267338274/22	Community centre gas usage April	28/06/2022	£428.02	£85.60	£513.62	JUN2237
	14/06/2022	269246895/22	Community centre gas usage May		£271.54	£13.58	£285.12	£798.74

Updated

Approved Full Council
27th June 2022

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JUNE 2022

WCD Group	15/04/2022	22554	Annual water heater service contract - community centre	28/06/2022	£317.90	£63.58	**£381.48**	JUN2238
Leafield Environmental Ltd	17/05/2022	107605	Bin liner for bin at Peter Driver sports field	28/06/2022	£63.00	£12.60	**£75.60**	JUN2239
Nash Electrical Services	21/04/2022	10296	Repairs to exit light in foyer of community centre	28/06/2022	£141.98	£28.40	**£170.38**	JUN2240
			Payments in June 2022		**£28,097.02**	**£3,382.88**	**£31,479.90**	-

Payments from cash book 2

Lloyds Bank	10/05/2022	370628370	Bank charges 10.04.2022 to 09.05.2022	19/06/2022	£7.85		**£7.85**	JUND2201

Payments made in previous month after publication of Finance Report								
J Harrison			Damage deposit refund	24/05/2022	£100.00		**£100.00**	MAY2243
IAC Audit & Consultancy Ltd	20/05/2022	1404	Final internal audit 2021/22	28/05/2022	£346.75	£69.35	**£416.10**	MAY2244
L Brockwell			Damage deposit return	31/05/2022	£100.00		**£100.00**	MAY2245
		Total payments made in previous month after publication of finance report			**£546.75**	**£69.35**	**£616.10**	-

Reconciliation to cash book:

Payments list total:	31479.90
Cash book total:	31479.90
Difference	0.00

Signed:
Date:

Signed:
Date:

Approved Full Council
27th June 2022

CREDIT CARD PURCHASES
MAY 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
12/05/2022	Amazon	Platinum Jubilee Decorations - Window Stickers	£ 9.12	£ 1.82	£ 10.94	
12/05/2022	Amazon	Jubilee Decorations - Window Stickers	£ 9.99	£ 2.00	£ 11.99	
12/05/2022	Amazon	Jubilee Decorations - Union Jack Bunting	£ 26.62	£ 5.34	£ 31.96	
12/05/2022	Amazon	Platinum Jubilee Decorations - Indoor Bunting	£ 8.32	£ 1.66	£ 9.98	
12/05/2022	Hampshire County Council	License for planters at The Verne	£ 40.00	£ -	£ 40.00	LloydJun22
18/05/2022	Barriers Direct	Bollards for path area D	£ 100.78	£ 20.16	£ 120.94	
25/05/2022	Hart DC	CarPark APM shoping	£ 1.00		£ 1.00	
25/05/2022	Robert Dyson	Ant traps and velcro	£ 29.62	£ 5.92	£ 35.54	
25/05/2022	Sainsburys	refreshments for APM	£ 57.78	£ 11.56	£ 69.34	
26/05/2022	Viking - Direct	Stamps	£ 52.10	£ 0.58	£ 52.68	
26/05/2022	Zoom	Annual subscription to 14.06.23	£ 119.90	£ 23.98	£ 143.88	
03/06/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 458.23	**£ 73.02**	**£ 531.25**	

Approved Full Council
27th June 2022

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - June 2022

	Transfer from	Cheque number	Transfer to	Details
£ 62.15	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Allotment rent paid into wrong account
£ 16.50	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Allotment rent paid into wrong account plot 131
£ 20,000.00	Unity Trust deposit account	internet transfer	Unity Trust payroll current account	To cover payroll payments

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JUNE 2022

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
HSBC			Bank charges from 30.04.22 to 30.05.2022	21.06.2022	£8.00		**£8.00**	JUNS2201
CCPC (Unity ac)			Plot 23 allotment rent paid into wrong bank acc	27/06/2022	£33.55		**£33.55**	100896
			Payments in June 2022		**£41.55**	**£0.00**	**£41.55**	-

APPROVAL:

SIGNED: SIGNED:

DATE: DATE:

Approved Full Council
27th June 2022

Updated

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

	Transfer from	Cheque number	Transfer to	Details

APPROVED

Signature 1: ____________________ Date: ____________________

Signature 2: ____________________ Date: ____________________