

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

Bank Accounts Summary as at 30th June 2022

CASH BOOK	Financial Year ending 31/3/23	Closing balance per May statement	Income - Receipts in June	Expenditure - Payments made in June	Inter account transfers	Closing balance per June statement (cash at bank and in hand)
PRECEPT FUNDS						
1	Unity Bank Current A/c	£17,814.08	£ 6,871.20	£ 28,710.28	£20,016.50	£15,991.50
	Unity Bank Payroll A/c	£95,539.68		£ 9,450.66		£86,089.02
2	Unity Bank Deposit A/c	£311,996.11	£302.82		-£20,000.00	£292,298.93
	Lloyds Current A/c	£102.63		£7.85		£94.78
	Lloyds Deposit A/c	£331,582.00	£2.82			£331,584.82
S106 FUNDS						
3	HSBC Current A/C	£1,142.48	£49.74	£8.00		£1,184.22
	HSBC S106 Deposit A/c	£198,571.62	£11.42			£198,583.04
	Nationwide Building Society 3 month fixed term saver	£596,231.76	£318.54			£596,550.30
6	Unity Bank Allotments Deposits A/c	£6,600.00	£72.16	£0.50	-£16.50	£6,655.16
	Total	£1,559,580.36	£7,628.70	£38,177.29	£0.00	£1,529,031.77

Summary of expenditure in July 2022	
Precept expenditure	£28,370.50
S106 expenditure	£57.74

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

Payee name	Invoice date	Invoice reference	Transaction detail	Payment date	Net amount	VAT	Total amount	Cheque number
			Employment costs		£9,432.46	£0.00	£9,432.46	
			Total expenses				£0.00	
Refunds								
			Total refunds		£239.90	£0.00	£239.90	
Direct debits & Internet payments								
Castle Water			Monthly payment on account - community centre	05/07/2022	£16.13		£16.13	DIRECT DEBIT JUL2213
Grundon	30/06/2022	644905	Monthly waste collection - June	20/07/2022	£416.97	£83.39	£500.36	DIRECT DEBIT JUL2216
Lloyds Bank Corporate Card			Credit card monthly balance	20/07/2022	£65.47	£4.14	£69.61	DIRECT DEBIT LLOYDJUL22
Ridgewall t/a Nomis Connections Ltd	01/07/2022	109112	Community centre telephones	20/07/2022	£60.62	£12.12	£72.74	DIRECT DEBIT JUL2215
Plusnet	25/06/2022	3902108-050	Crookham Park CCTV broadband	04/07/2022	£49.80	£9.96	£59.76	DIRECT DEBIT JUL2217
Total Energies	09/07/2022	271191420/22	June gas consumption Peter Driver Pavilion	28/07/2022	£41.42	£2.07	£43.49	DIRECT DEBIT JUL2218
Axis Fire & Security	05/07/2022	93358	Call out & repairs to allotments site CCTV	28/07/2022	£330.00	£66.00	£396.00	JUL2219
Disconsulting IT Ltd	30/06/2022	21984	IT support June 2022	28/07/2022	£360.54	£72.11	£432.65	JUL2220
Gunns Contractors Ltd	29/06/2022	381	Various works: relocate benches at Dragon Park Remove old & install new bollards Gurkha Path Remove goal post sockets PD field	28/07/2022	£1,200.00	£240.00	£1,440.00	JUL2221
Kestrel Contracts Ltd	27/06/2022	438	1 month hire of Heras fencing around athletics track Agreed Full Council Sept 2021 21/171	28/07/2022	£1,292.00	£258.40	£1,550.40	JUL2222 £4,385.76
		439	1 month on-going maintenance of athletics track Agreed Full Council Sept 2021 21/171		£2,362.80	£472.56	£2,835.36	
KMC Cleaning Ltd	30/06/2022	2442	Peter Driver Sports Ground pavilion - winter clean - June	28/07/2022	£121.80	£24.36	£146.16	JUL2223 £2,427.19
		2443	Litter clearance all sites - June		£762.00	£152.40	£914.40	
		2444	Community centre cleaning - June		£1,138.86	£227.77	£1,366.63	
Landform	30/06/2022	8128	Grounds maintenance June	28/07/2022	£4,245.18	£849.03	£5,094.21	JUL2224
Npower	01/07/2022	INO3827322	May electricity usage Crookham Park CCTV	28/07/2022	£32.79	£6.56	£39.35	JUL2225
Orange Pixel Ltd	11/07/2022	9582	Annual website hosting	28/07/2022	£150.00	£30.00	£180.00	JUL2226
Rialtas Business Solutions Ltd	29/07/2022	25806	Annual bookings software support & maintenance	28/07/2022	£377.00	£75.40	£452.40	JUL2227
Richard Thorpe Fire Safety Services	04/07/2022	40935	Fire extinguisher service at Peter Driver pavilion	28/07/2022	£40.20	£8.04	£48.24	JUL2228 £406.56
		40938	Fire extinguisher service at community centre & allotments Replacement water extinguishers at allotments		£298.60	£59.72	£358.32	
Total Energies	09/07/2022	271318536/22	Community centre gas usage June	28/07/2022	£201.21	£10.07	£211.28	JUL2229
Npower	12/07/2022	INO3915687	Allotment site electricity usage May	28/07/2022	£70.93	£3.55	£74.48	JUL2230
Npower	12/07/2022	INO3915688	Community centre electricity May	28/07/2022	£23.74	£1.19	£24.93	JUL2231
JRB Enterprise Ltd	01/07/2022	24218	8000 dog waste bags	28/07/2022	£275.00	£55.00	£330.00	JUL2232
JKF Plumbing & Heating Ltd	19/07/2022	14098	Repairs to troughs at allotment sites	28/07/2022	£252.75	£50.55	£303.30	JUL2233
	20/07/2022	14101	De-scale taps at community centre		£150.00	£30.00	£180.00	£483.30
See the Light	15/07/2022	18275480	Crookham Pk CCTV b/band	28/07/2022	£38.00	£7.60	£45.60	JUL2234
Sharp	12/07/2022	8071753978	Parish office printing Apr-Jun	28/07/2022	£48.95	£9.79	£58.74	JUL2235
Simone Surveys Ltd	19/07/2022	8653	SLR deployment Jun-Jul	28/07/2022	£200.00	£40.00	£240.00	JUL2236
Enventus Ltd	22/07/2022	1349	Solar panel annual service	28/07/2022	£928.00	£185.60	£1,113.60	JUL2237
K Penn			Damage deposit refund	28/07/2022	£100.00		£100.00	JUL2238
Payments in July 2022					£25,323.12	£3,047.38	£28,370.50	-

Payments from cash book 2

Lloyds Bank	10/06/2022	372999149	Bank charges 10.05.2022 to 09.06.2022	19/07/2022	£7.00		£7.00	JUL2201
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Payments made in previous month after publication of Finance Report

Zurich Insurance	28.06.2022	516058708	Annual insurance premium	30.06.2022	£5,746.19		£5,746.19	JUN2241
J Williams			Hall deposit refund	30.06.2022	£80.00		£80.00	JUN2242
R Carrera			Hall deposit refund	30.06.2022	£100.00		£100.00	JUN2243
L Hunter			Refund of payment in error	30.06.2022	£10.00		£10.00	JUN2244
Simone Surveys	24.05.2022	8576	SLR deployment May/June	30.06.2022	£200.00	£40.00	£240.00	JUN2245
Simone Surveys	21.06.2022	8577	SLR deployment Apr/May		£200.00	£40.00	£240.00	£480.00
			Current account manual handling charges	30.06.2022	£2.30		£2.30	JUN2246

CHURCH CROOKHAM PARISH COUNCIL
REVENUE PAYMENTS JULY 2022

Unity Bank			Current account service charge	30.06.2022	£75.60		£75.60	JUN2247
			Payroll account fee	30.06.2022	£18.00		£18.00	JUN2248
		Total payments made in previous month after publication of finance report			£6,432.09	£80.00	£6,512.09	-

Reconciliation to cash book:

Payments list total:	28370.50	
Cash book total:	28368.60	
Difference	1.90	Refund paid via Sales Ledger

Signed:

Date:

Signed:

Date:

CREDIT CARD PURCHASES
JUNE 2022

Date ordered	Supplier	Description	Net	VAT	Total	Cashbook ref:
12/05/2022	First Aid for Less	Eye Wash Bottles - First Aid x 2	£ 9.85	£ 1.97	£ 11.82	LloydJul22
06/06/2022	Amazon UK	Cutlery for Community Centre	£ 10.81	£ 2.17	£ 12.98	
21/06/2022	Envato - PRICE INUSD \$51,	Image Map Pro Plugin for new website	£ 41.81	£ -	£ 41.81	
03/07/2022	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00	
			£ 65.47	£ 4.14	£ 69.61	

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary - July 2022

	Transfer from		Transfer to	Details
		Cheque number		
£ 200.00	Unity Trust allotment deposits account	internet transfer	Unity Trust current account	Plots 38 7 90 deposits retained Plots 19 & 112 deposits returned

APPROVED

Signature 1:

Date:

Signature 2:

Date:

CHURCH CROOKHAM PARISH COUNCIL
S106 PAYMENTS JULY 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 31.05.22 to 29.06.2022	21/07/2022	£8.00		£8.00	JULS2201
CCPC (unity account)			Invoice paid into wrong account	29.06.2022	£49.74		£49.74	100897
			Payments in July 2022		£57.74	£0.00	£57.74	-

APPROVAL:

SIGNED:

SIGNED:

DATE:

DATE:

Approved Full Council
25th July 2022

CHURCH CROOKHAM PARISH COUNCIL
Transfer summary -

	Transfer from	Cheque number	Transfer to	Details

APPROVED

Signature 1:

Date:

Signature 2:

Date:
