

Summary Income & Expenditure by Budget Heading 31/03/2017

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Finance & Administration</u>							
Expenditure	53,254	156,593	249,138	92,545	0	92,545	62.9 %
Income	0	290,001	292,938	-2,937			99.0 %
Net Expenditure over Income	53,254	-133,408	-43,800	89,608			
<u>Environment & Amenity</u>							
Expenditure	294	27,951	31,900	3,949	0	3,949	87.6 %
Income	0	3,905	600	3,305			650.8 %
Net Expenditure over Income	294	24,046	31,300	7,254			
<u>Planning & Development</u>							
Expenditure	520	14,066	21,750	7,684	0	7,684	64.7 %
Income	0	5,104	1,000	4,104			510.4 %
Net Expenditure over Income	520	8,962	20,750	11,788			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	54,067	198,610	302,788	104,178	0	104,178	65.6 %
Income	0	299,010	294,538	4,472			101.5 %
Net Expenditure over Income	54,067	-100,400	8,250	108,650			

Month No : 11

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Administration								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	27,482	45,187	80,000	34,813		34,813	56.5 %
4008	Training	250	250	500	250		250	50.0 %
4009	Travel	0	1,136	1,300	164		164	87.4 %
4010	Misc Staff Costs	0	1,493	0	-1,493		-1,493	0.0 %
4011	Rates	0	3,115	2,900	-215		-215	107.4 %
4012	Water Rates	249	1,505	560	-945		-945	268.8 %
4013	Rent	100	100	110	10		10	90.9 %
4014	Light & Heat	0	2,031	3,000	969		969	67.7 %
16	Janitorial	0	1,098	1,400	302		302	78.4 %
4017	Health & Safety	0	10	270	260		260	3.7 %
4019	Consultancy Fees	220	2,420	2,700	280		280	89.6 %
4020	Misc Establishment Costs	53	509	400	-109		-109	127.3 %
4021	Telephone & Fax	272	1,579	1,600	21		21	98.7 %
4023	Stationery, Printing & Postage	211	1,556	4,000	2,444		2,444	38.9 %
4025	Insurance	0	3,816	3,900	84		84	97.9 %
4027	Computer Software & IT	213	5,064	2,500	-2,564		-2,564	202.5 %
4030	Recruitment Advertising	0	1,938	2,500	562		562	77.5 %
4036	Property Maintenance	0	762	400	-362		-362	190.5 %
4046	Equipment Purchased	0	103	0	-103		-103	0.0 %
4055	Fuel & Oil - LS08 WCP	61	113	0	-113		-113	0.0 %
4155	Legal Fees	1,800	1,800	0	-1,800		-1,800	0.0 %
4156	Audit Fees - External	0	0	1,000	1,000		1,000	0.0 %
4157	Audit Fees - Internal	0	378	910	532		532	41.5 %
4158	Accountancy Fees	0	0	880	880		880	0.0 %
	General Administration - Expenditure	30,910	75,964	110,830	34,866	0	34,866	68.5 %
1001	Rent Recieved	0	0	10	-10			0.0 %
1076	Precept	0	284,021	284,021	0			100.0 %
1083	Precept Support Grant	0	4,277	4,277	0			100.0 %
1090	Interest Received	0	-4	30	-34			-12.2 %
	General Administration :- Income	0	288,294	288,338	-44			100.0 %
	Net Expenditure over Income	30,910	-212,331	-177,508	34,823			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,279	7,400	121		121	98.4 %
4033	Parish Pump Newsletter	0	1,620	3,400	1,780		1,780	47.6 %
4201	Chairman's Discretion Budget	0	-166	500	666		666	-33.2 %

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300 Events - Revels on the Green	0	0	350	350		350	0.0 %
Local Democracy :- Expenditure	0	8,733	16,650	7,917	0	7,917	52.4 %
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	0	0	1,600	-1,600			0.0 %
Net Expenditure over Income	0	8,733	15,050	6,317			
103 Groundworks							
4001 Salaries & Wages	19,845	29,340	57,200	27,860		27,860	51.3 %
4006 Protective Clothing	80	1,012	340	-672		-672	297.8 %
4008 Training	0	1,245	500	-745		-745	249.0 %
4010 Misc Staff Costs	54	548	730	182		182	75.0 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	2	500	498		498	0.4 %
4018 Refuse/Green Waste Disposal	0	124	0	-124		-124	0.0 %
4036 Property Maintenance	480	480	500	20		20	96.0 %
4037 Grounds Maintenance	85	637	1,500	863		863	42.5 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4040 Small Tools	0	9	0	-9		-9	0.0 %
4041 Equipment Hire	0	138	0	-138		-138	0.0 %
4042 Equipment Maintenance	0	11	1,500	1,489		1,489	0.8 %
4046 Equipment Purchased	155	608	500	-108		-108	121.6 %
4051 Vehicle License & Insurance	0	1,833	2,500	667		667	73.3 %
4055 Fuel & Oil - LS08 WCP	61	885	1,000	115		115	88.5 %
4060 Fuel & Oil - Groundworks	0	220	840	620		620	26.2 %
4070 Maintenance - LS08 WCP	0	793	560	-233		-233	141.7 %
4071 Maintenance - Tractor	0	0	1,100	1,100		1,100	0.0 %
4072 Maintenance - Ride on Mower	0	401	500	99		99	80.3 %
Groundworks :- Expenditure	20,760	38,287	72,470	34,183	0	34,183	52.8 %
Net Expenditure over Income	20,760	38,287	72,470	34,183			
107 Grants (incl S137)							
4200 Councils Charity Expenditure	1,584	1,584	3,000	1,416		1,416	52.8 %
4260 Community Hall Membership	0	8,988	8,988	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	1,663	6,500	4,837		4,837	25.6 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	1,584	12,235	13,488	1,253	0	1,253	90.7 %

Croxley Green Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2017

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1200 Chairmans Charity Income	0	1,707	3,000	-1,293			56.9 %
Grants (incl S137) :- Income	0	1,707	3,000	-1,293			56.9 %
Net Expenditure over Income	1,584	10,528	10,488	-40			
199 F & A Capital & Projects							
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	0	21,375	28,500	7,125		7,125	75.0 %
773 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	0	21,375	35,700	14,325	0	14,325	59.9 %
Net Expenditure over Income	0	21,375	35,700	14,325			
Finance & Administration :- Expenditure	53,254	156,593	249,138	92,545	0	92,545	62.9 %
Income	0	290,001	292,938	-2,937			99.0 %
Net Expenditure over Income	53,254	-133,408	-43,800	89,608			
Environment & Amenity							
202 The Green							
4044 Fly Tipping	0	0	500	500		500	0.0 %
The Green :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			
203 Open Spaces & Trees							
48 Plants, Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	272	11,601	10,000	-1,601		-1,601	116.0 %
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0 %
4883 Tfr from Stones Orchard Fund	0	0	-2,500	-2,500		-2,500	0.0 %
Open Spaces & Trees :- Expenditure	272	11,601	10,500	-1,101	0	-1,101	110.5 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	272	11,601	10,300	-1,301			

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
211 Events							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	0	8,770	8,500	-270		-270	103.2 %
4610 Events - Fireworks on Green	0	600	5,000	4,400		4,400	12.0 %
4611 Events - Senior Citizens Trip	0	1,050	1,200	150		150	87.5 %
4615 External Xmas Tree - Library	0	541	500	-41		-41	108.3 %
4617 Wassail	0	0	150	150		150	0.0 %
4618 Dog Show	0	50	200	150		150	25.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	21	137	150	13		13	91.5 %
4621 Ponds	0	-680	0	680		680	0.0 %
4622 Poppies on the Green	0	250	250	0		0	100.0 %
4623 Remembrance Day Brass Band	0	300	250	-50		-50	120.0 %
4624 The Great Pram Race	0	0	500	500		500	0.0 %
4884 Tfr from Local Travel Map Res	0	0	-1,000	-1,000		-1,000	0.0 %
Events :- Expenditure	21	11,019	16,750	5,731	0	5,731	65.8 %
1077 Grants and Donations Received	0	2,915	0	2,915			0.0 %
Events :- Income	0	2,915	0	2,915			
Net Expenditure over Income	21	8,104	16,750	8,646			
221 M S C							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
M S C :- Expenditure	0	0	1,000	1,000	0	1,000	
Net Expenditure over Income	0	0	1,000	1,000			
299 E & A Capital & Projects							
3 Tfr from Stones Orchard Fund	0	0	-1,000	-1,000		-1,000	0.0 %
4885 Tfr from Comm.Tree Plaques Res	0	0	-1,460	-1,460		-1,460	0.0 %
4932 CAP E & A - War Memorial Refur	0	0	200	200		200	0.0 %
4933 CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0 %
4938 Brown Bin Caddy Liners	0	640	250	-390		-390	256.0 %
4940 E & A Local Producers Market	0	566	300	-266		-266	188.7 %
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0 %
4969 Canal Adoption Scheme	0	0	400	400		400	0.0 %
4972 WW2 Ve/VJ Commemorative Servic	0	0	2,000	2,000		2,000	0.0 %
4975 Defibrillators (Purchase)	0	3,649	0	-3,649		-3,649	0.0 %
4976 Defibrillators (Maint.)	0	477	0	-477		-477	0.0 %
E & A Capital & Projects :- Expenditure	0	5,332	3,150	-2,182	0	-2,182	169.3 %

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1082 Brown Bin Caddy Liners	0	990	400	590			247.5 %
E & A Capital & Projects :- Income	0	990	400	590			247.5 %
Net Expenditure over Income	0	4,342	2,750	-1,592			
Environment & Amenity :- Expenditure	294	27,951	31,900	3,949	0	3,949	87.6 %
Income	0	3,905	600	3,305			650.8 %
Net Expenditure over Income	294	24,046	31,300	7,254			
Planning & Development							
<u>301 Roads & Street Furniture</u>							
4043 Salt Bins/Salt	0	0	500	500		500	0.0 %
47 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
4056 Street Trees	0	0	2,000	2,000		2,000	0.0 %
Roads & Street Furniture :- Expenditure	0	0	3,600	3,600	0	3,600	0.0 %
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	0	0	2,600	2,600			
<u>302 Community Bus</u>							
4702 Community Bus	520	5,720	6,900	1,180		1,180	82.9 %
Community Bus :- Expenditure	520	5,720	6,900	1,180	0	1,180	82.9 %
Net Expenditure over Income	520	5,720	6,900	1,180			
<u>399 P & D Capital & Projects</u>							
4965 Community Plan Developmt P & D	0	8,346	10,000	1,654		1,654	83.5 %
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0 %
4974 Tow Path Cyclist Speed Signs	0	0	1,000	1,000		1,000	0.0 %
P & D Capital & Projects :- Expenditure	0	8,346	11,250	2,904	0	2,904	74.2 %
1077 Grants and Donations Received	0	1,000	0	1,000			0.0 %
1091 Community Infrastructure Levy	0	4,104	0	4,104			0.0 %
P & D Capital & Projects :- Income	0	5,104	0	5,104			
Net Expenditure over Income	0	3,242	11,250	8,008			
Planning & Development :- Expenditure	520	14,066	21,750	7,684	0	7,684	64.7 %
Income	0	5,104	1,000	4,104			510.4 %
Net Expenditure over Income	520	8,962	20,750	11,788			

At: 11:43

Santander Business Account

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2017	AP Building Developments Ltd	103955	576.00		1/3932/AP Building Development
28/02/2017	Archer Rusby Solicitors	103956	2,160.00		FEB17/3927/Archer Rusby Solici
28/02/2017	Central Drain Services	103957	102.00		8695/3929/Central Drain Servic
28/02/2017	BWT UK Limited	103958	28.00		I000244579/3928/BWT UK Limited
28/02/2017	Redacted	103959	27.05		FEB17/3935/Expenses
28/02/2017	Mill End Community Trust	103960	791.95		FEB17/3933/Mill End Community
28/02/2017	Peace Hospice Care	103961	791.95		FEB17/3934/Peace Hospice Care
28/02/2017	Redacted	103962	27.05		FEB17/3936/Expenses
28/02/2017	Three Rivers District Council	103963	100.00		90111786/3930/Three Rivers Dis
28/02/2017	Writtle College	103964	250.00		8711/3931/Writtle College
28/02/2017	Shell U.K Oil Products Ltd	DDR341	73.14		1779380/3947/Shell U.K Oil Pro
28/02/2017	British Telecom PLC	DDR342	232.40		Q045TV/3937/British Telecom PL
28/02/2017	British Telecom PLC	DDR343	93.87		M086KC/3939/British Telecom PL
28/02/2017	Shell U.K Oil Products Ltd	DDR344a	0.05		1779380/3947/Shell U.K Oil Pro
28/02/2017	Mesh Digital Ltd	CP68	12.24		DM1884057/3951/Mesh Digital Lt
28/02/2017	Mesh Digital Ltd	CP69	12.24		DM1884615/3952/Mesh Digital Lt
28/02/2017	Arco Ltd	103965	242.30		171386/3946/Arco Ltd
28/02/2017	Trade UK (6331640008774572)	103966	65.51		0772760500/3942/Trade UK (6331
28/02/2017	Canon (UK) Ltd	103967	143.44		770601734/3940/Canon (UK) Ltd
28/02/2017	Desi Coaches Ltd	103968	520.00		232640/3950/Desi Coaches Ltd
28/02/2017	Getmapping PLC	103969	218.40		POL-2017-26UJ003/3949/Getmappi
28/02/2017	HUMPHREYS PLUS	103970	35.00		208350/3955/HUMPHREYS PLUS
28/02/2017	JRB Enterprise Ltd	103971	326.88		16473/3941/JRB Enterprise Ltd
28/02/2017	Lyreco UK Ltd	103972	97.63		0051552294/3960/Lyreco UK Ltd
28/02/2017	Watford Borough Council	103973	47,326.53		PENSIONS OCT 16 - JAN 17
28/02/2017	Amazon	CP71	12.49		203-1028725-1243533/3953/Amazo
28/02/2017	Shell U K Oil Products Ltd	DDR341a	73.14		1760347/3962/Shell U K Oil Pro

Total Payments	54,339.26
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Signed:



Signed:



Date:

9/3/17

At : 15:43

Santander Business Account

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2017	Redacted	103974	103.25		MARCH2017/3965/allowance
31/03/2017	David Reynolds	103975	384.00		MARCH17/3966/David Reynolds
31/03/2017	Redacted	103976	27.05		MARCH17/3963/Expenses
31/03/2017	Redacted	103977	27.05		MARCH17/3964/Expenses

Total Payments 541.35

Signed:



Signed:



Date:

9/3/17