

## Summary Income &amp; Expenditure by Budget Heading 28/02/2015

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	3,291	178,588	229,307	50,719	0	50,719	77.9 %
Income	3	272,718	275,187	-2,469			99.1 %
Net Expenditure over Income	3,288	-94,129	-45,880	48,249			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	1,056	28,062	44,280	16,218	0	16,218	63.4 %
Income	0	1,120	400	720			280.0 %
Net Expenditure over Income	1,056	26,942	43,880	16,938			
<b><u>Planning &amp; Development</u></b>							
Expenditure	800	12,735	11,000	-1,735	0	-1,735	115.8 %
Income	0	5,220	1,000	4,220			522.0 %
Net Expenditure over Income	800	7,515	10,000	2,485			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	5,147	219,385	284,587	65,202	0	65,202	77.1 %
Income	3	279,058	276,587	2,471			100.9 %
Net Expenditure over Income	5,144	-59,673	8,000	67,673			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Finance &amp; Administration</b>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	0	57,560	71,000	13,440	13,440	81.1 %	
4008	Training	0	0	500	500	500	0.0 %	
4009	Travel	0	1,239	1,300	61	61	95.3 %	
4010	Misc Staff Costs	0	50	0	-50	-50	0.0 %	
4011	Rates	100	3,132	2,897	-235	-235	108.1 %	
4012	Water Rates	433	651	560	-91	-91	116.2 %	
4013	Rent	0	0	110	110	110	0.0 %	
4014	Light & Heat	0	2,735	2,900	165	165	94.3 %	
4016	Janitorial	112	1,190	1,400	210	210	85.0 %	
4017	Health & Safety	144	196	280	84	84	70.0 %	
4019	Consultancy Fees	220	2,420	2,700	280	280	89.6 %	
4020	Misc Establishment Costs	56	310	400	90	90	77.5 %	
4021	Telephone & Fax	76	1,295	1,600	305	305	80.9 %	
4023	Stationery, Printing & Postage	518	2,792	3,900	1,108	1,108	71.6 %	
4025	Insurance	0	3,693	4,400	707	707	83.9 %	
4027	Computer Software & IT	775	2,184	1,500	-684	-684	145.6 %	
4030	Recruitment Advertising	0	1,259	0	-1,259	-1,259	0.0 %	
4036	Property Maintenance	0	503	400	-103	-103	125.9 %	
4046	Equipment Purchased	222	471	0	-471	-471	0.0 %	
4156	Audit Fees - External	0	0	1,000	1,000	1,000	0.0 %	
4157	Audit Fees - Internal	0	369	900	531	531	41.0 %	
4158	Accountancy Fees	0	0	870	870	870	0.0 %	
	General Administration :- Expenditure	<b>2,655</b>	<b>82,049</b>	<b>98,617</b>	<b>16,568</b>	<b>0</b>	<b>16,568</b>	<b>83.2 %</b>
1001	Rent Recieved	0	10	0	10		0.0 %	
1076	Precept	0	257,978	257,978	0		100.0 %	
1083	Precept Support Grant	0	12,579	12,579	0		100.0 %	
1090	Interest Received	3	31	30	1		103.0 %	
	General Administration :- Income	<b>3</b>	<b>270,598</b>	<b>270,587</b>	<b>11</b>		<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>2,652</b>	<b>-188,549</b>	<b>-171,970</b>	<b>16,579</b>			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,350	7,400	50	50	99.3 %	
4033	Parish Pump Newsletter	0	1,675	3,400	1,725	1,725	49.3 %	
4201	Chairman's Discretion Budget	0	61	500	439	439	12.3 %	
4251	Election Expenses	0	11,620	1,250	-10,370	-10,370	929.6 %	
4300	Events - Revels on the Green	0	0	350	350	350	0.0 %	
	Local Democracy :- Expenditure	<b>0</b>	<b>20,706</b>	<b>12,900</b>	<b>-7,806</b>	<b>0</b>	<b>-7,806</b>	<b>160.5 %</b>

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1051 Advertising Income	0	503	1,600	-1,098			31.4 %
Local Democracy :- Income	<b>0</b>	<b>503</b>	<b>1,600</b>	<b>-1,098</b>			<b>31.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>20,203</b>	<b>11,300</b>	<b>-8,903</b>			
<u>103</u> <u>Groundworks</u>							
4001 Salaries & Wages	0	34,291	51,500	17,209		17,209	66.6 %
4006 Protective Clothing	42	559	340	-219		-219	164.3 %
4008 Training	0	770	500	-270		-270	154.0 %
4010 Misc Staff Costs	52	588	720	132		132	81.7 %
4012 Water Rates	0	495	400	-95		-95	123.8 %
4017 Health & Safety	0	26	750	724		724	3.4 %
4036 Property Maintenance	0	260	500	240		240	52.0 %
4037 Grounds Maintenance	150	643	2,100	1,457		1,457	30.6 %
4038 Maintenance Contracts	0	1,085	2,000	915		915	54.3 %
4042 Equipment Maintenance	0	2,334	600	-1,734		-1,734	389.1 %
4046 Equipment Purchased	0	922	500	-422		-422	184.3 %
4047 Footpath Maintenance	0	33	0	-33		-33	0.0 %
4051 Vehicle License & Insurance	0	2,124	2,500	376		376	85.0 %
4055 Fuel & Oil - LS08 WCP	68	650	1,300	650		650	50.0 %
4060 Fuel & Oil - Groundworks	18	755	830	75		75	91.0 %
4070 Maintenance - LS08 WCP	0	370	550	180		180	67.4 %
4071 Maintenance - Tractor	0	1,361	1,100	-261		-261	123.7 %
4072 Maintenance - Ride on Mower	5	80	500	420		420	16.0 %
Groundworks :- Expenditure	<b>336</b>	<b>47,347</b>	<b>66,690</b>	<b>19,343</b>	<b>0</b>	<b>19,343</b>	<b>71.0 %</b>
<b>Net Expenditure over Income</b>	<b>336</b>	<b>47,347</b>	<b>66,690</b>	<b>19,343</b>			
<u>107</u> <u>Grants (incl S137)</u>							
4200 Councils Charity Expenditure	300	1,100	3,000	1,900		1,900	36.7 %
4260 Community Hall Membership	0	8,542	7,100	-1,442		-1,442	120.3 %
4711 Grants, Permitted & Section 137	0	-2,530	3,000	5,530		5,530	-84.3 %
Grants (incl S137) :- Expenditure	<b>300</b>	<b>7,112</b>	<b>13,100</b>	<b>5,988</b>	<b>0</b>	<b>5,988</b>	<b>54.3 %</b>
1200 Chairmans Charity Income	0	1,617	3,000	-1,383			53.9 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,617</b>	<b>3,000</b>	<b>-1,383</b>			<b>53.9 %</b>
<b>Net Expenditure over Income</b>	<b>300</b>	<b>5,495</b>	<b>10,100</b>	<b>4,605</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>199</u> <u>F &amp; A Capital &amp; Projects</u>							
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 %
4903 CAP F & A New Village Centre	0	0	2,500	2,500		2,500	0.0 %
4963 F&A Project - PCSO	0	21,375	28,500	7,125		7,125	75.0 %
<b>F &amp; A Capital &amp; Projects :- Expenditure</b>	<b>0</b>	<b>21,375</b>	<b>38,000</b>	<b>16,625</b>	<b>0</b>	<b>16,625</b>	<b>56.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>21,375</b>	<b>38,000</b>	<b>16,625</b>			
<b>Finance &amp; Administration :- Expenditure</b>	<b>3,291</b>	<b>178,588</b>	<b>229,307</b>	<b>50,719</b>	<b>0</b>	<b>50,719</b>	<b>77.9 %</b>
<b>Income</b>	<b>3</b>	<b>272,718</b>	<b>275,187</b>	<b>-2,469</b>			<b>99.1 %</b>
<b>Net Expenditure over Income</b>	<b>3,288</b>	<b>-94,129</b>	<b>-45,880</b>	<b>48,249</b>			
<b><u>Environment &amp; Amenity</u></b>							
<u>203</u> <u>Open Spaces &amp; Trees</u>							
4048 Plants, Shrubs & Trees	0	126	1,000	874		874	12.6 %
4049 Dog Hygiene	1,056	11,088	10,000	-1,088		-1,088	110.9 %
4699 Stones Orchard Fund	0	230	3,000	2,770		2,770	7.7 %
4700 Projects	0	0	1,000	1,000		1,000	0.0 %
4870 Tfr From Earmarked Reserves	0	0	-3,000	-3,000		-3,000	0.0 %
<b>Open Spaces &amp; Trees :- Expenditure</b>	<b>1,056</b>	<b>11,444</b>	<b>12,000</b>	<b>556</b>	<b>0</b>	<b>556</b>	<b>95.4 %</b>
1077 Grants and Donations Received	0	405	0	405			0.0 %
<b>Open Spaces &amp; Trees :- Income</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>405</b>			
<b>Net Expenditure over Income</b>	<b>1,056</b>	<b>11,039</b>	<b>12,000</b>	<b>961</b>			
<u>211</u> <u>Events</u>							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	0	8,446	8,500	54		54	99.4 %
4610 Events - Fireworks on Green	0	4,425	4,500	75		75	98.3 %
4611 Events - Senior Citizens Trip	0	1,060	1,200	140		140	88.3 %
4615 External Xmas Tree - Library	0	640	500	-140		-140	128.0 %
4617 Wassail	0	100	250	150		150	40.0 %
4618 Dog Show	0	0	250	250		250	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	205	150	-55		-55	136.5 %
4621 Ponds	0	0	1,000	1,000		1,000	0.0 %
4700 Projects	0	350	0	-350		-350	0.0 %
<b>Events :- Expenditure</b>	<b>0</b>	<b>15,226</b>	<b>17,400</b>	<b>2,174</b>	<b>0</b>	<b>2,174</b>	<b>87.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>15,226</b>	<b>17,400</b>	<b>2,174</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>221 M S C</b>							
4042 Equipment Maintenance	0	-100	1,000	1,100		1,100	-10.0 %
M S C :- Expenditure	<u>0</u>	<u>-100</u>	<u>1,000</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>-10.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-100</b>	<b>1,000</b>	<b>1,100</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>299 E &amp; A Capital &amp; Projects</b>							
4932 CAP E & A - War Memorial Refur	0	0	200	200		200	0.0 %
4937 Development of Play Areas	0	0	7,000	7,000		7,000	0.0 %
4938 Brown Bin Caddy Liners	0	640	180	-460		-460	355.6 %
4940 E & A Local Producers Market	0	0	250	250		250	0.0 %
4941 Commemorative Tree Plaques	0	790	2,250	1,460		1,460	35.1 %
4969 Canal Adoption Scheme	0	62	1,500	1,438		1,438	4.1 %
4970 Stop Parking on Green Initiative	0	0	2,500	2,500		2,500	0.0 %
E & A Capital & Projects :- Expenditure	<u>0</u>	<u>1,492</u>	<u>13,880</u>	<u>12,388</u>	<u>0</u>	<u>12,388</u>	<u>10.7 %</u>
1082 Brown Bin Caddy Liners	0	715	400	315			178.8 %
E & A Capital & Projects :- Income	<u>0</u>	<u>715</u>	<u>400</u>	<u>315</u>			<u>178.8 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>777</b>	<b>13,480</b>	<b>12,703</b>			

Environment & Amenity :- Expenditure	<b>1,056</b>	<b>28,062</b>	<b>44,280</b>	<b>16,218</b>	<b>0</b>	<b>16,218</b>	<b>63.4 %</b>
Income	<b>0</b>	<b>1,120</b>	<b>400</b>	<b>720</b>			<b>280.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,056</b>	<b>26,942</b>	<b>43,880</b>	<b>16,938</b>			

**Planning & Development**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>301 Roads &amp; Street Furniture</b>							
4043 Salt Bins/Salt	0	90	500	410		410	18.0 %
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
Roads & Street Furniture :- Expenditure	<u>0</u>	<u>90</u>	<u>1,600</u>	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>5.6 %</u>
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-1,000</u>			<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>90</b>	<b>600</b>	<b>510</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>302 Community Bus</b>							
4702 Community Bus	0	4,810	6,900	2,090		2,090	69.7 %
Community Bus :- Expenditure	<u>0</u>	<u>4,810</u>	<u>6,900</u>	<u>2,090</u>	<u>0</u>	<u>2,090</u>	<u>69.7 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,810</b>	<b>6,900</b>	<b>2,090</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
399 P & D Capital & Projects							
4965 Community Plan Developmt P & D	800	1,835	2,000	165		165	91.7 %
4966 Neighbourhood Plan (CDF)	0	6,000	0	-6,000		-6,000	0.0 %
4971 Cycle Hire Project	0	0	500	500		500	0.0 %
P & D Capital & Projects :- Expenditure	<b>800</b>	<b>7,835</b>	<b>2,500</b>	<b>-5,335</b>	<b>0</b>	<b>-5,335</b>	<b>313.4 %</b>
1077 Grants and Donations Received	0	5,220	0	5,220			0.0 %
P & D Capital & Projects :- Income	<b>0</b>	<b>5,220</b>	<b>0</b>	<b>5,220</b>			
<b>Net Expenditure over Income</b>	<b>800</b>	<b>2,615</b>	<b>2,500</b>	<b>-115</b>			
Planning & Development :- Expenditure	<b>800</b>	<b>12,735</b>	<b>11,000</b>	<b>-1,735</b>	<b>0</b>	<b>-1,735</b>	<b>115.8 %</b>
Income	<b>0</b>	<b>5,220</b>	<b>1,000</b>	<b>4,220</b>			<b>522.0 %</b>
<b>Net Expenditure over Income</b>	<b>800</b>	<b>7,515</b>	<b>10,000</b>	<b>2,485</b>			

LIST OF DISPUTED INVOICES FOR LEDGER 1

Invoice Date	Invoice Number	Supplier Code	Short Name	Dispute Text	Net Value	VAT Value	Total
14/10/2014	90079325	TRDC	THREE		7,936.15	0.00	7,936.15
11/11/2014	90079993	TRDC	THREE		3,683.47	0.00	3,683.47
					<b>11,619.62</b>	<b>0.00</b>	<b>11,619.62</b>



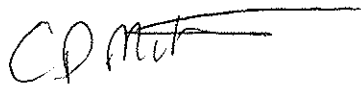
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Santander Business Account

## List of Payments made between 01/02/2015 and 28/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2015	Shell U.K Oil Products Ltd	DDR542	81.43		3252 Fuel
19/02/2015	British Telecom PLC	DDR543	111.56		3240 Internet services
19/02/2015	ExtremeGB Ltd	CP13	172.55		OGB10427688/3260/PO1359/Extrem
20/02/2015	British Telecom PLC	DDR544	93.76		3215 01923 710250
26/02/2015	British Telecom PLC	DDR545	90.94		3241 01923 710250
27/02/2015	Shell U.K Oil Products Ltd	DDR546	21.41		3253 Fuel
27/02/2015	Peninsula Business Services Lt	DDR547	264.00		3249 Employment services
28/02/2015	Arco Ltd	103537	50.99		3236 Trousers for P Hinton
28/02/2015	Trade UK	103538	54.42		3237 Chain for posts in woods
28/02/2015	Geo Browns Implements Limited	103539	6.35		3239 bolts for Kubota
28/02/2015	Canon (UK) Ltd	103540	572.16		3243 Photocopies
28/02/2015	Chambers Goodwin & Partners	103541	960.00		3244 NP Consultancy
28/02/2015	BWT UK Limited	103542	67.34		3242 Water
28/02/2015	Getmapping PLC	103543	218.40		3248 Parish Online mapping
28/02/2015	SARA/Loading Bay Specialists L	103544	266.40		3250 spreader plate + fitted
28/02/2015	INCO Software Solutions	103545	600.00		3246 Annual hosting charge
28/02/2015	Jewson Limited	103546	20.74		3247 Wood
28/02/2015	Redacted	103547	26.20		3235 Expenses March 2015
28/02/2015	Redacted	103548	26.20		3245 Expenses March 2015
28/02/2015	Sea Cadets	103549	300.00		3251 Barn Dance Band
28/02/2015	Sherriff Amenity	103550	87.60		3254 Meadow grass seed
28/02/2015	Staples UK Limited - Accounts	103551	48.97		3255 guillotine+raffle tickets
28/02/2015	SuperClean Commercial Limited	103552	134.40		3256 Office cleaning
28/02/2015	TBS Hygiene Limited	103553	1,267.20		3257 Dog waste service Jan 15
28/02/2015	Three Rivers District Council	103554	100.00		3258 Lease of Land
<b>Total Payments</b>			<b>5,643.02</b>		

Signed:



Signed:



Date:

12.3.15.

