

Summary Income & Expenditure by Budget Heading 30/04/2017

Month No : 1

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	31,597	31,597	245,999	214,402	0	214,402	12.8 %
Income	-5	-5	291,560	-291,565			0.0 %
Net Expenditure over Income	31,602	31,602	-45,561	-77,163			
<u>Environment & Amenity</u>							
Expenditure	-5,752	-5,752	44,961	50,713	0	50,713	-12.8 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	-5,752	-5,752	43,961	49,713			
<u>Planning & Development</u>							
Expenditure	0	0	16,750	16,750	0	16,750	0.0 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	0	0	15,750	15,750			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	25,845	25,845	307,710	281,865	0	281,865	8.4 %
Income	-5	-5	293,560	-293,565			0.0 %
Net Expenditure over Income	25,850	25,850	14,150	-11,700			

Month No : 1

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	5,138	5,138	75,000	69,862	69,862	6.9 %	
4008	Training	0	0	500	500	500	0.0 %	
4009	Travel	1,239	1,239	1,300	61	61	95.3 %	
4011	Rates	0	0	3,100	3,100	3,100	0.0 %	
4012	Water Rates	0	0	560	560	560	0.0 %	
4013	Rent	0	0	110	110	110	0.0 %	
4014	Light & Heat	-91	-91	2,800	2,891	2,891	-3.2 %	
4016	Janitorial	183	183	1,400	1,217	1,217	13.1 %	
4017	Health & Safety	0	0	270	270	270	0.0 %	
4019	Consultancy Fees	220	220	2,700	2,480	2,480	8.1 %	
4020	Misc Establishment Costs	51	51	400	349	349	12.7 %	
4021	Telephone & Fax	119	119	1,600	1,481	1,481	7.4 %	
4023	Stationery, Printing & Postage	120	120	3,500	3,380	3,380	3.4 %	
4025	Insurance	4,011	4,011	3,900	-111	-111	102.8 %	
4027	Computer Software & IT	0	0	2,500	2,500	2,500	0.0 %	
4030	Recruitment Advertising	0	0	2,500	2,500	2,500	0.0 %	
4036	Property Maintenance	42	42	400	358	358	10.4 %	
4037	Grounds Maintenance	22	22	0	-22	-22	0.0 %	
4156	Audit Fees - External	-600	-600	1,000	1,600	1,600	-60.0 %	
4157	Audit Fees - Internal	0	0	910	910	910	0.0 %	
4158	Accountancy Fees	0	0	880	880	880	0.0 %	
	General Administration :- Expenditure	10,452	10,452	105,330	94,878	0	94,878	9.9 %
1001	Rent Recieved	0	0	10	-10			0.0 %
1076	Precept	0	0	286,944	-286,944			0.0 %
1090	Interest Received	-5	-5	6	-11			-89.7 %
	General Administration :- Income	-5	-5	286,960	-286,965			0.0 %
	Net Expenditure over Income	10,457	10,457	-181,630	-192,087			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	7,162	7,162	7,500	338	338	95.5 %	
4033	Parish Pump Newsletter	0	0	2,000	2,000	2,000	0.0 %	
4201	Chairman's Discretion Budget	0	0	500	500	500	0.0 %	
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	7,162	7,162	15,350	8,188	0	8,188	46.7 %

Month No : 1

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	0	1,600	-1,600			0.0 %
Local Democracy :- Income	0	0	1,600	-1,600			0.0 %
Net Expenditure over Income	7,162	7,162	13,750	6,588			
103 Groundworks							
4001 Salaries & Wages	4,357	4,357	60,300	55,943		55,943	7.2 %
4006 Protective Clothing	0	0	500	500		500	0.0 %
4008 Training	0	0	500	500		500	0.0 %
4010 Misc Staff Costs	0	0	730	730		730	0.0 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	22	22	500	478		478	4.4 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	53	53	1,500	1,447		1,447	3.5 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4046 Equipment Purchased	11	11	500	489		489	2.1 %
4051 Vehicle License & Insurance	0	0	2,500	2,500		2,500	0.0 %
4055 Fuel & Oil - LS08 WCP	22	22	1,000	978		978	2.2 %
4060 Fuel & Oil - Groundworks	250	250	840	590		590	29.8 %
4070 Maintenance - LS08 WCP	472	472	560	88		88	84.3 %
4071 Maintenance - Tractor	98	98	1,100	1,002		1,002	8.9 %
4072 Maintenance - Ride on Mower	0	0	500	500		500	0.0 %
Groundworks :- Expenditure	5,284	5,284	75,230	69,946	0	69,946	7.0 %
Net Expenditure over Income	5,284	5,284	75,230	69,946			
107 Grants (incl S137)							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	9,699	9,699	9,699	0		0	100.0 %
4711 Grants, Permitted & Section 137	-1,000	-1,000	6,500	7,500		7,500	-15.4 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	8,699	8,699	14,199	5,500	0	5,500	61.3 %
1200 Chairmans Charity Income	0	0	3,000	-3,000			0.0 %
Grants (incl S137) :- Income	0	0	3,000	-3,000			0.0 %
Net Expenditure over Income	8,699	8,699	11,199	2,500			

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
4102 Purchase Logo Printed T/Cloth	0	0	190	190		190	0.0 %
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	0	28,500	28,500		28,500	0.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	0	0	35,890	35,890	0	35,890	0.0 %
Net Expenditure over Income	0	0	35,890	35,890			
Finance & Administration :- Expenditure	31,597	31,597	245,999	214,402	0	214,402	12.8 %
Income	-5	-5	291,560	-291,565			0.0 %
Net Expenditure over Income	31,602	31,602	-45,561	-77,163			
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							
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	-572	-572	14,000	14,572		14,572	-4.1 %
4052 Purchase Dog Waste Bin Dispens	0	0	591	591		591	0.0 %
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	-572	-572	15,091	15,663	0	15,663	-3.8 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	-572	-572	14,891	15,463			
211 Events							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %
4605 Events - Christmas Lights	0	0	8,500	8,500		8,500	0.0 %
4610 Events - Fireworks on Green	-4,500	-4,500	5,000	9,500		9,500	-90.0 %

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4611 Events - Senior Citizens Trip	0	0	1,200	1,200		1,200	0.0 %
4615 External Xmas Tree - Library	0	0	550	550		550	0.0 %
4617 Wassail	0	0	50	50		50	0.0 %
4618 Dog Show	0	0	50	50		50	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	0	150	150		150	0.0 %
4621 Ponds	-680	-680	0	680		680	0.0 %
4622 Poppies on the Green	0	0	250	250		250	0.0 %
4623 Remembrance Day Brass Band	0	0	300	300		300	0.0 %
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	-5,180	-5,180	17,050	22,230	0	22,230	-30.4 %
Net Expenditure over Income	-5,180	-5,180	17,050	22,230			
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	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
299 E & A Capital & Projects							
4883 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	0	650	650		650	0.0 %
4940 E & A Local Producers Market	0	0	300	300		300	0.0 %
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 %
4975 Defibrillators (Purchase)	0	0	4,270	4,270		4,270	0.0 %
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0 %
4978 Youth Project	0	0	5,000	5,000		5,000	0.0 %
E & A Capital & Projects :- Expenditure	0	0	11,320	11,320	0	11,320	0.0 %
1082 Brown Bin Caddy Liners	0	0	800	-800			0.0 %
E & A Capital & Projects :- Income	0	0	800	-800			0.0 %
Net Expenditure over Income	0	0	10,520	10,520			
Environment & Amenity :- Expenditure	-5,752	-5,752	44,961	50,713	0	50,713	-12.8 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	-5,752	-5,752	43,961	49,713			

Planning & Development

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301 Roads & Street Furniture							
4043 Salt Bins/Salt	0	0	500	500		500	0.0 %
4047 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			
302 Community Bus							
4702 Community Bus	0	0	6,900	6,900		6,900	0.0 %
Community Bus :- Expenditure	0	0	6,900	6,900	0	6,900	0.0 %
Net Expenditure over Income	0	0	6,900	6,900			
399 P & D Capital & Projects							
4881 Tfr from Village Plan Reserve	0	0	-5,000	-5,000		-5,000	0.0 %
4965 Community Plan Developmt P & D	0	0	10,000	10,000		10,000	0.0 %
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	0	6,250	6,250	0	6,250	0.0 %
Net Expenditure over Income	0	0	6,250	6,250			
Planning & Development :- Expenditure	0	0	16,750	16,750	0	16,750	0.0 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	0	0	15,750	15,750			

At : 13:37

Santander Business Account

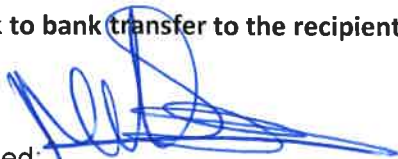
List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/04/2017	April Salaries	TFR1	6,108.10		Multiple Payments
21/04/2017	HMRC	TFR2	1,774.22		TAX APRIL
28/04/2017	HCC PENSIONS	TFR3	1,612.78		PENSIONS APRIL
30/04/2017	Croxley Green Society	103991	5,500.00		CGPARISHCOUNCIL17/3996/Croxley
30/04/2017	Croxley Green Community Associ	103992	9,699.00		010417/3995/Croxley Green Comm
30/04/2017	Redacted	103993	1,239.00		APRIL17/3997/Redacted
30/04/2017	HAPTC	103994	1,661.96		1718/25/3994/HAPTC
30/04/2017	Society of Local Council Clerk	CP75	225.00		MEMBERSHIP17/3983/Society of L
30/04/2017	TUDOR ENVIRONMENTAL	CP76	59.94		2479/3984/TUDOR ENVIRONMENTAL
30/04/2017	Mesh Digital Ltd	CP77	12.24		DM1899947/3985/Mesh Digital Lt
30/04/2017	Amazon	CP78-80	49.96		203-1039585-3998733/4016/Amazo
30/04/2017	Shell U.K Oil Products Ltd	DDR353	25.90		1849879/4017/Shell U.K Oil Pro
30/04/2017	E-ON	ddr354	1,091.26		HF5690D0/4018/E-ON
30/04/2017	British Telecom PLC	DDR355	43.52		Q097W9/4010/British Telecom PL
30/04/2017	British Telecom PLC	DDR356	98.82		M088SV/4005/British Telecom PL
30/04/2017	Peninsula Business Services Lt	ddr357	264.00		Z1485399/4019/Peninsula Busine
30/04/2017	Arco Ltd	103995	26.53		171386/4004/Arco Ltd
30/04/2017	Trade UK (6331640008774572)	103996	102.27		0787499331/4008/Trade UK (6331
30/04/2017	Geo Browns Implements Limited	103997	117.05		415271/3998/Geo Browns Impleme
30/04/2017	Canon (UK) Ltd	103998	143.44		770608819/4011/Canon (UK) Ltd
30/04/2017	BWT UK Limited	103999	60.77		CROX0004/4012/BWT UK Limited
30/04/2017	DCK Beavers Limited	104000	1,008.72		TPC7502/4014/DCK Beavers Limit
30/04/2017	Harris-Mayes Country Cars	104001	558.61		34812/4001/Harris-Mayes Countr
30/04/2017	JRB Enterprise Ltd	104002	326.88		16773/4013/JRB Enterprise Ltd
30/04/2017	Lyreco UK Ltd	104003	99.38		6670112363/4000/Lyreco UK Ltd
30/04/2017	P. J. Foster	104004	300.00		APRIL2017/3999/P. J. Foster
30/04/2017	SuperClean Commercial Limited	104005	120.00		17/4384/4002/SuperClean Commer
30/04/2017	Zurich Insurance Company	104006	4,095.33		26345610/4015/Zurich Insurance

Total Payments	<u>36,424.68</u>
-----------------------	------------------

The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed:



Date:

11⁵/17

Signed:

