

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 General Administration</u>							
1076 Precept	0	304,663	304,663	0			100.0%
1090 Interest Received	15	98	260	162			37.7%
General Administration :- Income	15	304,761	304,923	162			99.9%
4001 Salaries & Wages	5,907	69,933	76,000	6,067	6,067	6,067	92.0%
4003 Data Protection Officer/Servic	0	1,540	4,000	2,460	2,460	2,460	38.5%
4008 Training	0	1,261	2,000	739	739	739	63.1%
4009 Travel	0	692	1,300	608	608	608	53.3%
4010 Misc Staff Costs	0	470	400	(70)	(70)	(70)	117.4%
4012 Water Rates	64	1,359	1,700	341	341	341	80.0%
4013 Rent	100	200	110	(90)	(90)	(90)	181.8%
4014 Light & Heat	0	1,979	2,800	821	821	821	70.7%
4016 Janitorial	120	1,404	1,400	(4)	(4)	(4)	100.3%
4017 Health & Safety	0	140	290	150	150	150	48.3%
4019 Consultancy Fees	0	2,204	2,700	496	496	496	81.6%
4020 Misc Establishment Costs	364	1,972	1,500	(472)	(472)	(472)	131.5%
4021 Telephone & Fax	498	2,657	2,050	(607)	(607)	(607)	129.6%
4023 Stationery, Printing & Postage	0	1,260	1,600	340	340	340	78.8%
4025 Insurance	0	3,992	4,500	508	508	508	88.7%
4027 Computer Software & IT	188	3,796	3,000	(796)	(796)	(796)	126.5%
4030 Recruitment Advertising	0	1,669	2,000	331	331	331	83.5%
4036 Property Maintenance	35	2,546	2,000	(546)	(546)	(546)	127.3%
4037 Grounds Maintenance	0	8	50	42	42	42	16.8%
4151 Bank Charges	35	482	1,100	618	618	618	43.8%
4155 Legal Fees	0	0	5,000	5,000	5,000	5,000	0.0%
4156 Audit Fees - External	0	0	1,000	1,000	1,000	1,000	0.0%
4157 Audit Fees - Internal	0	358	940	583	583	583	38.0%
4158 Accountancy Fees	0	245	900	655	655	655	27.2%
General Administration :- Indirect Expenditure	7,311	100,169	118,340	18,171	0	18,171	84.6%
Net Income over Expenditure	(7,296)	204,591	186,583	(18,008)			
<u>102 Local Democracy</u>							
4024 Subscriptions/Publications	0	7,856	7,700	(156)	(156)	(156)	102.0%
4033 Parish Pump Newsletter	0	0	4,500	4,500	4,500	4,500	0.0%
4201 Chairman's Discretion Budget	0	213	510	297	297	297	41.8%
4251 Election Expenses	(2,987)	5,000	5,000	(0)	(0)	(0)	100.0%
4300 Events - Revels on the Green	0	142	360	218	218	218	39.5%
Local Democracy :- Indirect Expenditure	(2,987)	13,211	18,070	4,859	0	4,859	73.1%
Net Expenditure	2,987	(13,211)	(18,070)	(4,859)			
6000 plus Transfer from EMR	5,974	5,974					
6001 less Transfer to EMR	2,987	2,987					
Movement to/(from) Gen Reserve	5,974	(10,224)					

Continued over page

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<u>103 Groundworks</u>							
4001 Salaries & Wages	5,018	55,201	58,900	3,699		3,699	93.7%
4006 Protective Clothing	0	598	400	(198)		(198)	149.5%
4008 Training	555	2,230	2,000	(230)		(230)	111.5%
4009 Travel	0	90	100	10		10	89.7%
4010 Misc Staff Costs	56	613	750	137		137	81.8%
4012 Water Rates	0	604	720	116		116	83.9%
4017 Health & Safety	13	174	510	336		336	34.1%
4018 Refuse/Green Waste Disposal	0	363	200	(163)		(163)	181.6%
4020 Misc Establishment Costs	11	36	0	(36)		(36)	0.0%
4036 Property Maintenance	21	1,171	510	(661)		(661)	229.7%
4037 Grounds Maintenance	95	603	4,000	3,397		3,397	15.1%
4038 Maintenance Contracts	0	2,300	2,000	(300)		(300)	115.0%
4041 Equipment Hire	0	535	450	(85)		(85)	118.9%
4042 Equipment Maintenance	104	330	1,500	1,170		1,170	22.0%
4046 Equipment Purchased	0	893	1,300	407		407	68.7%
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%
4055 Fuel & Oil - LS08 WCP	79	1,168	1,300	132		132	89.8%
4060 Fuel & Oil - Groundworks	120	611	860	249		249	71.0%
4070 Maintenance - LS08 WCP	0	6,076	1,000	(5,076)		(5,076)	607.6%
4071 Maintenance - Tractor	0	329	250	(79)		(79)	131.4%
4072 Maintenance - Ride on Mower	0	276	250	(26)		(26)	110.6%
	6,072	76,749	78,950	2,201	0	2,201	97.2%
Groundworks :- Indirect Expenditure							
Net Expenditure	(6,072)	(76,749)	(78,950)	(2,201)			
<u>107 Grants (incl S137)</u>							
1200 Chairmans Charity Income	0	388	3,000	2,612			12.9%
	0	388	3,000	2,612			12.9%
Grants (incl S137) :- Income							
4200 Councils Charity Expenditure	541	541	3,000	2,459		2,459	18.0%
4260 Community Hall Membership	0	9,700	9,700	0		0	100.0%
4711 Grants, Permitted & Section 137	0	4,600	5,000	400		400	92.0%
Grants (incl S137) :- Indirect Expenditure	541	14,841	17,700	2,859	0	2,859	83.8%
Net Income over Expenditure	(541)	(14,453)	(14,700)	(247)			
<u>199 F & A Capital & Projects</u>							
4102 Purchase Logo Printed T/Cloth	0	0	248	248		248	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	3,150	3,150		3,150	0.0%

KA Gallagher

Continued over page

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4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%
4872 Tfr from Depot Extension Fund	0	0	(3,000)	(3,000)		(3,000)	0.0%
4873 Tfr from Vehicle Repl Fund	0	0	(10,416)	(10,416)		(10,416)	0.0%
4893 Tfr from Noticeboard Res	0	0	(2,245)	(2,245)		(2,245)	0.0%
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0%
4905 CAP Parish Noticeboards	0	895	2,245	1,350		1,350	39.9%
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%
4963 F&A Project - PCSO	7,375	22,125	28,500	6,375		6,375	77.6%
4973 Annual Civic Award	0	54	50	(4)		(4)	108.0%
4981 Vehicle Leasing	522	9,618	10,416	798		798	92.3%
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%
F & A Capital & Projects :- Indirect Expenditure	7,897	32,692	36,148	3,456	0	3,456	90.4%
Net Expenditure	(7,897)	(32,692)	(36,148)	(3,456)			
<u>202 The Green</u>							
4044 Fly Tipping	0	820	550	(270)		(270)	149.1%
The Green :- Indirect Expenditure	0	820	550	(270)	0	(270)	149.1%
Net Expenditure	0	(820)	(550)	270			
<u>203 Open Spaces & Trees</u>							
1084 Dog Bag Donations	0	0	200	200			0.0%
Open Spaces & Trees :- Income	0	0	200	200			0.0%
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%
4049 Dog Hygiene	933	13,823	15,500	1,677		1,677	89.2%
4052 Purchase Dog Waste Bin Dispens	0	0	760	760		760	0.0%
4056 Street Trees	0	0	2,000	2,000		2,000	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%
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%
Open Spaces & Trees :- Indirect Expenditure	933	13,823	16,760	2,937	0	2,937	82.5%
Net Income over Expenditure	(933)	(13,823)	(16,560)	(2,737)			
<u>211 Events</u>							
1080 Miscellaneous Income	0	75	0	(75)			0.0%
Events :- Income	0	75	0	(75)			
4601 Events - Garden Competition	0	40	250	210		210	16.0%

K Gallagher

Continued over page

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4602 Events - Quiz Night	0	0	250	250		250	0.0%
4605 Events - Christmas Lights	0	8,704	9,000	296		296	96.7%
4610 Events - Fireworks on Green	0	8,127	5,000	(3,127)		(3,127)	162.5%
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%
4615 External Xmas Tree - Library	0	395	580	185		185	68.1%
4617 Wassail	0	0	100	100		100	0.0%
4618 Dog Show	0	100	100	0		0	99.6%
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%
4622 Poppies on the Green	250	250	250	0		0	100.0%
4623 Remembrance Day Brass Band	0	450	450	0		0	100.0%
4625 Easter Egg Hunt	0	214	250	36		36	85.5%
4626 Infant School Sunflower Comp	0	357	350	(7)		(7)	102.0%
4627 Micro Habitats	0	0	500	500		500	0.0%
4628 Promotional Banners etc	0	130	250	120		120	51.8%
4629 Allotment for Preschool childr	68	840	1,000	160		160	84.0%
4630 Bat Boxes	0	0	500	500		500	0.0%
4631 Home & Produce Show	0	3,100	1,500	(1,600)		(1,600)	206.7%
4632 Peace Picnic	0	499	0	(499)		(499)	0.0%
4633 Pumpkin Carving	0	231	0	(231)		(231)	0.0%
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%
Events :- Indirect Expenditure	318	24,595	21,630	(2,965)	0	(2,965)	113.7%
Net Income over Expenditure	(318)	(24,520)	(21,630)	2,890			
<u>221 M S C</u>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%
M S C :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Expenditure	0	0	(1,000)	(1,000)			
<u>299 E & A Capital & Projects</u>							
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%
4892 Tfr from Youth Project Res	0	0	(5,000)	(5,000)		(5,000)	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%
4934 E&A Project - Flowers in Croxl	0	724	500	(224)		(224)	144.8%
4940 E & A Local Market	0	696	300	(396)		(396)	232.0%
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	689	0	(689)		(689)	0.0%

K Gallagher

Continued over page

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4976 Defibrillators (Maint.)	1,259	1,364	1,500	136		136	90.9%
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%
4979 Beautification of Croxley	0	1,421	4,900	3,479		3,479	29.0%
4983 Feas Study Public Toilets	0	0	3,500	3,500		3,500	0.0%
4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%
E & A Capital & Projects :- Indirect Expenditure	1,259	4,894	12,300	7,406	0	7,406	39.8%
Net Expenditure	(1,259)	(4,894)	(12,300)	(7,406)			
<u>301 Roads & Street Furniture</u>							
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%
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%
	0	0	1,600	1,600	0	1,600	0.0%
Roads & Street Furniture :- Indirect Expenditure							
Net Income over Expenditure	0	0	(600)	(600)			
<u>302 Community Bus</u>							
4702 Community Bus	560	6,420	6,900	480		480	93.0%
Community Bus :- Indirect Expenditure	560	6,420	6,900	480	0	480	93.0%
Net Expenditure	(560)	(6,420)	(6,900)	(480)			
<u>399 P & D Capital & Projects</u>							
1091 Community Infrastructure Levy	0	282	0	(282)			0.0%
P & D Capital & Projects :- Income	0	282	0	(282)			
4965 Community Plan Developmt P & D	0	1,680	1,500	(180)		(180)	112.0%
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%
4977 Community Infrastructure Levy	0	2,050	0	(2,050)		(2,050)	0.0%
4985 CPZ Informational Leaflet	0	343	0	(343)		(343)	0.0%
P & D Capital & Projects :- Indirect Expenditure	0	4,073	1,750	(2,323)	0	(2,323)	232.8%
Net Income over Expenditure	0	(3,791)	(1,750)	2,041			
Grand Totals:- Income	15	305,507	309,123	3,616			98.8%
Expenditure	21,903	292,288	331,698	39,410	0	39,410	88.1%
Net Income over Expenditure	(21,888)	13,219	(22,575)	(35,794)			
plus Transfer from EMR	5,974	5,974					
less Transfer to EMR	2,987	2,987					
Movement to/(from) Gen Reserve	(18,901)	16,206					

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Time : 15:10

Santander Business Account

Payments made between 01/02/2020 and 29/02/2020

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Redacted						
06/02/2020	814	DECEMBER2019/5235	27.87	0.00	27.87	VAT
17/02/2020	832	JAN2020/5273/	27.87	0.00	27.87	VAT
			55.74	0.00	55.74	
Arco Ltd						
17/02/2020	833	93736743/5275/Arco Ltd	96.17	0.00	96.17	VAT
Auditing Solutions Limited						
06/02/2020	816	A6302/5237/Auditing	480.60	0.00	480.60	VAT
Avalon Trees Ltd						
17/02/2020	834	D2675/5277/Avalon Trees Ltd	750.00	0.00	750.00	VAT
Barton Way Allotment Associati						
17/02/2020	838	JAN2020/5284/Barton Way	25.00	0.00	25.00	VAT
British Telecom PLC						
20/02/2020	DDR722	Q0575G/5347/British	486.13	0.00	486.13	VAT
27/02/2020	DDR723	M122HU/5316/British	111.93	0.00	111.93	VAT
			598.06	0.00	598.06	
BWT UK Limited						
06/02/2020	817	10208691/5238/BWT UK	56.28	0.00	56.28	VAT
17/02/2020	837	10211214/5283/BWT UK	31.99	0.00	31.99	VAT
			88.27	0.00	88.27	
Catapult Services						
17/02/2020	852	INV-2018995/5319/Catapult	1,511.04	0.00	1,511.04	VAT
CO-OP						
12/02/2020	CP325	10FEB2020/5320/CO-OP	3.00	0.00	3.00	VAT
20/02/2020	CP326	18FEB2020/5321/CO-OP	2.90	0.00	2.90	VAT
			5.90	0.00	5.90	
Complete Fire Protection Limit						
17/02/2020	839	262474/5286/Complete Fire	60.00	0.00	60.00	VAT
Croxley Green Parish Council						
27/02/2020	ELECTION	Election Expenses	2,987.00	0.00	2,987.00	Z
28/02/2020	FEB	February Salary	10,925.51	0.00	10,925.51	Z
			13,912.51	0.00	13,912.51	
Croxley Hardware						
17/02/2020	840	20.02-066/5287/Croxley	17.07	0.00	17.07	VAT
Desi Coaches Ltd						
17/02/2020	841	5904/5289/Desi Coaches Ltd	700.00	0.00	700.00	VAT
Google						
04/02/2020	CP322	3692754929/5293/Google	180.87	0.00	180.87	VAT
Hertfordshire Constabulary						
17/02/2020	842	H0003086/5297/Hertfordshir	7,375.00	0.00	7,375.00	VAT
Jewson Limited						
06/02/2020	824	0914/00174508/5253/Jewso	2.40	0.00	2.40	VAT

Continued on Page 2

Time : 15:10

Santander Business Account

Payments made between 01/02/2020 and 29/02/2020

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
17/02/2020	846	0914/00175871/5301/Jewso	79.66	0.00	79.66	VAT
			82.06	0.00	82.06	
JRB Enterprise Ltd						
17/02/2020	845	20758/5300/JRB Enterprise	446.88	0.00	446.88	VAT
Lamps & Tubes Illuminations Li						
06/02/2020	818	69504/5239/Lamps & Tubes	450.00	0.00	450.00	VAT
17/02/2020	847	69532/5303/Lamps & Tubes	1,168.50	0.00	1,168.50	VAT
			1,618.50	0.00	1,618.50	
Lyreco UK Ltd						
06/02/2020	819	6650173345/5240/Lyreco UK	16.27	0.00	16.27	VAT
M25 Security Systems Ltd						
06/02/2020	820	27541/5241/M25 Security	72.00	0.00	72.00	VAT
Redacted						
06/02/2020	815	DECEMBER2019/5236	27.87	0.00	27.87	VAT
17/02/2020	843	TRAVEL10JAN/5298/	70.20	0.00	70.20	VAT
17/02/2020	844	JANUARY2020/5299/	27.87	0.00	27.87	VAT
			125.94	0.00	125.94	
Paribas Leasing						
10/02/2020	DDR719	FEBRUARY	626.40	0.00	626.40	VAT
PB Donoghue						
05/02/2020	CP324	1374751/5333/PB Donoghue	384.00	0.00	384.00	VAT
Redacted						
17/02/2020	848	JAN172020/5306/	35.75	0.00	35.75	VAT
Santander						
17/02/2020	BANKCHAR	Bank Charges January 2020	34.90	0.00	34.90	Z
Santander Cash Account						
27/02/2020	Election	Election Expenses	2,987.00	0.00	2,987.00	
Shell U.K Oil Products Ltd						
14/02/2020	DDR720	3354092/5334/Shell U.K Oil	236.33	0.00	236.33	VAT
28/02/2020	DDR724	3374376/5335/Shell U.K Oil	2.40	0.00	2.40	VAT
			238.73	0.00	238.73	
Sirens Driving Academy Ltd						
17/02/2020	851	000468/5330/Sirens Driving	555.00	0.00	555.00	VAT
Stephanie Singer						
27/02/2020	854	FEBRUARY2020/5346/Steph	100.00	0.00	100.00	VAT
SuperClean Commercial Limited						
06/02/2020	821	19/17752/5243/SuperClean	170.40	0.00	170.40	VAT
17/02/2020	849	19/17831/5309/SuperClean	144.00	0.00	144.00	VAT
			314.40	0.00	314.40	
T H White Group						
10/02/2020	829	933215/5311/T H White	271.20	0.00	271.20	VAT
TBS Hygiene Limited						

Continued on Page 3

Time : 15:10

Santander Business Account

Payments made between 01/02/2020 and 29/02/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
06/02/2020	822	153577/5244/TBS Hygiene	1,119.36	0.00	1,119.36	VAT
17/02/2020	850	153670/5310/TBS Hygiene	1,399.20	0.00	1,399.20	VAT
			2,518.56	0.00	2,518.56	
Thames Water Utilities Ltd						
20/02/2020	DDR721	2474480/5318/Thames	63.93	0.00	63.93	VAT
Trade UK (6331640008774572)						
06/02/2020	825	1031042024/5265/Trade UK	26.50	0.00	26.50	VAT
06/02/2020	826	1036535991/5266/Trade UK	40.69	0.00	40.69	VAT
06/02/2020	827	1035682079/5267/Trade UK	30.00	0.00	30.00	VAT
06/02/2020	828	1037241770/5268/Trade UK	6.50	0.00	6.50	VAT
17/02/2020	835	1040358691/5278/Trade UK	17.04	0.00	17.04	VAT
17/02/2020	836	1041194234/5279/Trade UK	61.07	0.00	61.07	VAT
			181.80	0.00	181.80	
TUDOR ENVIRONMENTAL						
05/02/2020	CP323	IN0050284/5337/TUDOR	66.54	0.00	66.54	VAT
Watford Keyholding Company						
06/02/2020	823	1912-1815/5245/Watford	45.00	0.00	45.00	VAT
			36,641.09	0.00	36,641.09	

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

Signed:



Signed:



Date:

30/04/2020

