

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

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	159,495	159,495	318,990	159,495			50.0%
1090 Interest Received	(25)	(25)	260	285			(9.7%)
General Administration :- Income	159,470	159,470	319,250	159,780			50.0%
4001 Salaries & Wages	5,904	5,904	72,000	66,096	66,096		8.2%
4003 Data Protection Officer/Service	1,540	1,540	3,000	1,460	1,460		51.3%
4008 Training	99	99	2,000	1,901	1,901		5.0%
4009 Travel	0	0	500	500	500		0.0%
4010 Misc Staff Costs	0	0	500	500	500		0.0%
4012 Water Rates	0	0	1,700	1,700	1,700		0.0%
4013 Rent	100	100	110	10	10		90.9%
4014 Light & Heat	(820)	(820)	2,800	3,620	3,620		(29.3%)
4016 Janitorial	18	18	1,400	1,382	1,382		1.3%
4017 Health & Safety	53	53	290	237	237		18.2%
4019 Consultancy Fees	221	221	2,700	2,479	2,479		8.2%
4020 Misc Establishment Costs	0	0	1,000	1,000	1,000		0.0%
4021 Telephone & Fax	139	139	1,500	1,361	1,361		9.3%
4022 Drinking Water	1	1	500	499	499		0.1%
4023 Stationery, Printing & Postage	0	0	1,600	1,600	1,600		0.0%
4025 Insurance	4,059	4,059	4,500	441	441		90.2%
4027 Computer Software & IT	252	252	3,120	2,868	2,868		8.1%
4030 Recruitment Advertising	0	0	2,000	2,000	2,000		0.0%
4034 Office Mobile Phones	586	586	1,000	414	414		58.6%
4036 Property Maintenance	0	0	2,000	2,000	2,000		0.0%
4037 Grounds Maintenance	0	0	50	50	50		0.0%
4151 Bank Charges	43	43	1,100	1,057	1,057		3.9%
4155 Legal Fees	0	0	5,000	5,000	5,000		0.0%
4156 Audit Fees - External	(800)	(800)	1,000	1,800	1,800		(80.0%)
4157 Audit Fees - Internal	(510)	(510)	940	1,450	1,450		(54.3%)
4158 Accountancy Fees	(770)	(770)	930	1,700	1,700		(82.8%)
General Administration :- Indirect Expenditure	10,115	10,115	113,240	103,125	0	103,125	8.9%
Net Income over Expenditure	149,355	149,355	206,010	56,655			
<u>102 Local Democracy</u>							
4024 Subscriptions/Publications	1,704	1,704	2,200	496	496		77.4%
4033 Parish Pump Newsletter	0	0	4,500	4,500	4,500		0.0%
4101 Events - Revels on the Green	0	0	550	550	550		0.0%
4201 Chairman's Discretion Budget	0	0	550	550	550		0.0%
4251 Election Expenses	0	0	1,250	1,250	1,250		0.0%

KAC Gallagher
Continued over page

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4300 Events - Revels on the Green	0	0	370	370		370	0.0%
Local Democracy :- Indirect Expenditure	1,704	1,704	9,420	7,716	0	7,716	18.1%
Net Expenditure	(1,704)	(1,704)	(9,420)	(7,716)			
<u>103 Groundworks</u>							
4001 Salaries & Wages	5,459	5,459	62,000	56,541		56,541	8.8%
4006 Protective Clothing	0	0	600	600		600	0.0%
4008 Training	99	99	2,000	1,901		1,901	5.0%
4009 Travel	0	0	100	100		100	0.0%
4010 Misc Staff Costs	56	56	760	704		704	7.3%
4012 Water Rates	0	0	730	730		730	0.0%
4017 Health & Safety	33	33	500	467		467	6.7%
Groundworks :- Indirect Expenditure	5,648	5,648	66,690	61,042	0	61,042	8.5%
Net Expenditure	(5,648)	(5,648)	(66,690)	(61,042)			
<u>107 Grants (incl S137)</u>							
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%
Grants (incl S137) :- Income	0	0	3,000	3,000			0.0%
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%
4260 Community Hall Membership	0	0	9,700	9,700		9,700	0.0%
4711 Grants, Permitted & Section 137	0	0	5,000	5,000		5,000	0.0%
Grants (incl S137) :- Indirect Expenditure	0	0	17,700	17,700	0	17,700	0.0%
Net Income over Expenditure	0	0	(14,700)	(14,700)			
<u>199 F & A Capital & Projects</u>							
4823 Tfr to Vehicle Repl Fund	0	0	4,200	4,200		4,200	0.0%
4824 Tfr to Equipt Repl Fund	0	0	3,200	3,200		3,200	0.0%
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%
4963 F&A Project - PCSO	0	0	31,690	31,690		31,690	0.0%
4973 Annual Civic Award	0	0	50	50		50	0.0%
4981 Vehicle Leasing	868	868	10,416	9,548		9,548	8.3%
4982 Cllr & Staff Name Badges	0	0	50	50		50	0.0%
4986 Archiving Council Records	0	0	500	500		500	0.0%
F & A Capital & Projects :- Indirect Expenditure	868	868	55,106	54,238	0	54,238	1.6%
Net Expenditure	(868)	(868)	(55,106)	(54,238)			

Continued over page

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>202 The Green</u>							
4044 Fly Tipping	0	0	550	550		550	0.0%
4401 Refuse/Green Waste Disposal	100	100	500	400		400	20.0%
4403 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%
4404 Equipment Hire	0	0	700	700		700	0.0%
4405 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%
4406 Equipment Purchased	0	0	1,300	1,300		1,300	0.0%
4407 Maintenance - LSO8 WCP	0	0	1,000	1,000		1,000	0.0%
4408 Maintenance - Tractor	0	0	250	250		250	0.0%
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%
4410 Flytipping	0	0	550	550		550	0.0%
4412 Grounds Maintenance	0	0	4,000	4,000		4,000	0.0%
4413 Vehicle License & Insurance	265	265	1,950	1,685		1,685	13.6%
4414 Fuel & Oil - LSO8 WCP	32	32	1,400	1,368		1,368	2.3%
4415 Fuel & Oil Groundworks	32	32	860	828		828	3.7%
The Green :- Indirect Expenditure	429	429	16,810	16,381	0	16,381	2.6%
Net Expenditure	(429)	(429)	(16,810)	(16,381)			
<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	1,325	1,325	16,000	14,675		14,675	8.3%
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%
4058 Weston Wood	0	0	2,000	2,000		2,000	0.0%
Open Spaces & Trees :- Indirect Expenditure	1,325	1,325	20,500	19,175	0	19,175	6.5%
Net Income over Expenditure	(1,325)	(1,325)	(20,300)	(18,975)			
<u>211 Events</u>							
4601 Events - Garden Competition	0	0	100	100		100	0.0%
4602 Events - Quiz Night	0	0	250	250		250	0.0%
4605 Events - Christmas Lights	0	0	9,200	9,200		9,200	0.0%
4610 Events - Fireworks on Green	0	0	8,000	8,000		8,000	0.0%
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%
4615 External Xmas Tree - Library	0	0	590	590		590	0.0%
4617 Wassail	0	0	100	100		100	0.0%
4618 Dog Show	0	0	700	700		700	0.0%
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%



Continued over page

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4622 Poppies on the Green	0	0	400	400		400	0.0%
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%
4625 Easter Egg Hunt	0	0	300	300		300	0.0%
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%
4627 Micro Habitats	0	0	500	500		500	0.0%
4628 Promotional Banners etc	0	0	500	500		500	0.0%
4629 Allotment for Preschool childr	0	0	1,000	1,000		1,000	0.0%
4631 Home & Produce Show	0	0	1,500	1,500		1,500	0.0%
4632 Peace Picnic	0	0	250	250		250	0.0%
4633 Pumpkin Carving	0	0	250	250		250	0.0%
4634 Revels & Croxfest	0	0	5,500	5,500		5,500	0.0%
4635 Senior Citizens Xmas Trip	0	0	650	650		650	0.0%
4636 History Project	0	0	500	500		500	0.0%
4637 General Ranger Events	0	0	500	500		500	0.0%
4638 French Market	0	0	500	500		500	0.0%
4639 VE Day 2020	0	0	500	500		500	0.0%
Events :- Indirect Expenditure	0	0	34,890	34,890	0	34,890	0.0%
Net Expenditure	0	0	(34,890)	(34,890)			
<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>							
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	600	600		600	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	0	500	500		500	0.0%
4940 E & A Local 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%
4976 Defibrillators (Maint.)	0	0	1,500	1,500		1,500	0.0%
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%
4979 Beautification of Croxley	0	0	4,900	4,900		4,900	0.0%
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	0	0	15,160	15,160	0	15,160	0.0%
Net Expenditure	0	0	(15,160)	(15,160)			

KAGallagher

Continued over page

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>301 Roads & Street Furniture</u>							
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%
Roads & Street Furniture :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%
Net Expenditure	0	0	(1,600)	(1,600)			
<u>302 Community Bus</u>							
4702 Community Bus	0	0	7,400	7,400		7,400	0.0%
Community Bus :- Indirect Expenditure	0	0	7,400	7,400	0	7,400	0.0%
Net Expenditure	0	0	(7,400)	(7,400)			
<u>399 P & D Capital & Projects</u>							
1091 Community Infrastructure Levy	215	215	0	(215)			0.0%
P & D Capital & Projects :- Income	215	215	0	(215)			
4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%
P & D Capital & Projects :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	
Net Income over Expenditure	215	215	(1,000)	(1,215)			
Grand Totals:- Income	159,684	159,684	322,450	162,766			49.5%
Expenditure	20,087	20,087	360,516	340,429	0	340,429	5.6%
Net Income over Expenditure	139,597	139,597	(38,066)	(177,663)			
Movement to/(from) Gen Reserve	139,597	139,597					

KA Gallagher
25 June 2020

Time : 16:15

Santander Business Account

Payments made between 01/04/2020 and 30/04/2020

Date	Payment Reference		Payment Detail	Net Amount	VAT	Total Amount	VAT
					Amount		Code
Amazon							
17/04/2020	CP338	GB-2020-		17.98	0.00	17.98	VAT
Redacted							
17/04/2020	884	MARCH2020/5352/		27.87	0.00	27.87	VAT
Bailey Sports Therapy Limited							
25/04/2020	CP342	150878191-2020-		14.48	0.00	14.48	VAT
British Telecom PLC							
20/04/2020	DDR740	Q1091V/5387/British Telecom		43.16	0.00	43.16	VAT
28/04/2020	DDR741	M124P1/5388/British Telecom		123.70	0.00	123.70	VAT
				166.86	0.00	166.86	
BWT UK Limited							
17/04/2020	886	10221394/5358/BWT UK		149.44	0.00	149.44	VAT
Canon (UK) Ltd							
07/04/2020	DDR736	402169514/5361/Canon (UK)		61.57	0.00	61.57	VAT
Croxley Green Parish Council							
30/04/2020	APR	April Salary		11,363.09	0.00	11,363.09	Z
Desi Coaches Ltd							
17/04/2020	887	6224/5363/Desi Coaches Ltd		420.00	0.00	420.00	VAT
DVLA							
29/04/2020	CP344	LS08WCPTAX/5417/DVLA		265.00	0.00	265.00	VAT
E-ON							
17/04/2020	899	H1837A03E1/5364/E-ON		102.68	0.00	102.68	VAT
G MAGERRISON							
17/04/2020	888	04032020/5365/G		20.00	0.00	20.00	VAT
Geo Browns Implements Limited							
17/04/2020	889	463453/5366/Geo Browns		7.94	0.00	7.94	VAT
17/04/2020	890	463771/5367/Geo Browns		6.28	0.00	6.28	VAT
17/04/2020	891	464542/5368/Geo Browns		30.50	0.00	30.50	VAT
				44.72	0.00	44.72	
Google							
08/04/2020	CP333	3718535048/5382/Google		187.68	0.00	187.68	VAT
Google Store							
10/04/2020	CP334	GS7330-3923-		668.00	0.00	668.00	VAT
11/04/2020	CP337	GS7330-8253-		35.00	0.00	35.00	VAT
				703.00	0.00	703.00	
HERTS Full Stop							
17/04/2020	898	H032004931/5381/HERTS Full		122.64	0.00	122.64	VAT
JRB Enterprise Ltd							
17/04/2020	892	20981/5369/JRB Enterprise Ltd		334.08	0.00	334.08	VAT
17/04/2020	893	20996/5370/JRB Enterprise Ltd		141.00	0.00	141.00	VAT
				475.08	0.00	475.08	
Redacted							
17/04/2020	885	MARCH2020/5353/		27.87	0.00	27.87	VAT

Continued on Page 2

KAGallagher

Time : 16:15

Santander Business Account

Payments made between 01/04/2020 and 30/04/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Numerus Payroll Services Ltd						
17/04/2020	894	6238/5372/Numerus Payroll	136.44	0.00	136.44	VAT
Paribas Leasing						
08/04/2020	DDR737	APRIL2020/5400/Paribas	1,041.60	0.00	1,041.60	VAT
Peninsula Business Services Lt						
28/04/2020	DDR742	U001521138/5415/Peninsula	263.12	0.00	263.12	VAT
R. Taylor & Son Ltd						
17/04/2020	895	ST2653/5373/R Taylor & Son	2,970.00	0.00	2,970.00	VAT
Santander						
16/04/2020	BANK	Bank Charges APR 2020	43.15	0.00	43.15	Z
Shell U.K Oil Products Ltd						
15/04/2020	DDR739	3439370/5395/Shell U.K Oil Pro	38.40	0.00	38.40	VAT
30/04/2020	DDR743	3451649/5396/Shell U.K Oil Pro	38.02	0.00	38.02	VAT
			76.42	0.00	76.42	
Society of Local Council Clerk						
10/04/2020	CP335	QL197654/5404/Society of	118.80	0.00	118.80	VAT
10/04/2020	CP336	QL197655/5405/Society of	118.80	0.00	118.80	VAT
			237.60	0.00	237.60	
St John Ambulance						
24/04/2020	CP341	1293660/5406/St John	63.42	0.00	63.42	VAT
SuperClean Commercial Limited						
17/04/2020	896	20/17992/5378/SuperClean	144.00	0.00	144.00	VAT
TBS Hygiene Limited						
17/04/2020	897	153903/5379/TBS Hygiene	1,119.36	0.00	1,119.36	VAT
TUDOR ENVIRONMENTAL						
24/04/2020	CP340	SO0038600/5407/TUDOR	25.49	0.00	25.49	VAT
Xstra Digital Storage B.V.						
27/04/2020	CP343	131292571-2020-	44.76	0.00	44.76	VAT
Zoom Video Communications Inc.						
22/04/2020	CP339	16401868/5409/Zoom Video	14.39	0.00	14.39	VAT
			20,349.71	0.00	20,349.71	

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

Signed:

KAGallagher

Signed:

Myu

Date:

25 June 2020

Date:

27/6/20