

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

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	159,495	318,990	159,495			50.0%
1090 Interest Received	35	10	260	250			3.7%
General Administration :- Income	35	159,505	319,250	159,745			50.0%
4001 Salaries & Wages	5,831	11,734	72,000	60,266	60,266		16.3%
4003 Data Protection Officer/Service	0	1,540	3,000	1,460	1,460		51.3%
4008 Training	45	144	2,000	1,856	1,856		7.2%
4009 Travel	0	0	500	500	500		0.0%
4010 Misc Staff Costs	0	0	500	500	500		0.0%
4012 Water Rates	181	181	1,700	1,519	1,519		10.7%
4013 Rent	0	100	110	10	10		90.9%
4014 Light & Heat	508	(312)	2,800	3,112	3,112		(11.1%)
4016 Janitorial	6	25	1,400	1,375	1,375		1.8%
4017 Health & Safety	78	131	290	159	159		45.0%
4019 Consultancy Fees	221	443	2,700	2,257	2,257		16.4%
4020 Misc Establishment Costs	25	25	1,000	975	975		2.5%
4021 Telephone & Fax	424	563	1,500	937	937		37.5%
4022 Drinking Water	1	1	500	499	499		0.3%
4023 Stationery, Printing & Postage	0	0	1,600	1,600	1,600		0.0%
4025 Insurance	0	4,059	4,500	441	441		90.2%
4027 Computer Software & IT	248	500	3,120	2,620	2,620		16.0%
4030 Recruitment Advertising	0	0	2,000	2,000	2,000		0.0%
4034 Office Mobile Phones	0	586	1,000	414	414		58.6%
4036 Property Maintenance	42	42	2,000	1,958	1,958		2.1%
4037 Grounds Maintenance	0	0	50	50	50		0.0%
4151 Bank Charges	41	84	1,100	1,016	1,016		7.6%
4155 Legal Fees	0	0	5,000	5,000	5,000		0.0%
4156 Audit Fees - External	0	(800)	1,000	1,800	1,800		(80.0%)
4157 Audit Fees - Internal	0	(510)	940	1,450	1,450		(54.3%)
4158 Accountancy Fees	770	0	930	930	930		0.0%
General Administration :- Indirect Expenditure	8,421	18,536	113,240	94,704	0	94,704	16.4%
Net Income over Expenditure	(8,386)	140,969	206,010	65,041			
<u>102 Local Democracy</u>							
4024 Subscriptions/Publications	0	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%



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4300 Events - Revels on the Green	0	0	370	370		370	0.0%
Local Democracy :- Indirect Expenditure	<u>0</u>	<u>1,704</u>	<u>9,420</u>	<u>7,716</u>	<u>0</u>	<u>7,716</u>	<u>18.1%</u>
Net Expenditure	<u>0</u>	<u>(1,704)</u>	<u>(9,420)</u>	<u>(7,716)</u>			
103 Groundworks							
4001 Salaries & Wages	4,997	10,456	62,000	51,544		51,544	16.9%
4006 Protective Clothing	0	0	600	600		600	0.0%
4008 Training	0	99	2,000	1,901		1,901	5.0%
4009 Travel	0	0	100	100		100	0.0%
4010 Misc Staff Costs	40	96	760	664		664	12.6%
4012 Water Rates	77	77	730	653		653	10.5%
4017 Health & Safety	24	57	500	443		443	11.5%
Groundworks :- Indirect Expenditure	<u>5,138</u>	<u>10,785</u>	<u>66,690</u>	<u>55,905</u>	<u>0</u>	<u>55,905</u>	<u>16.2%</u>
Net Expenditure	<u>(5,138)</u>	<u>(10,785)</u>	<u>(66,690)</u>	<u>(55,905)</u>			
107 Grants (incl S137)							
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%
Grants (incl S137) :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%
4260 Community Hall Membership	9,625	9,625	9,700	75		75	99.2%
4711 Grants, Permitted & Section 137	0	0	5,000	5,000		5,000	0.0%
Grants (incl S137) :- Indirect Expenditure	<u>9,625</u>	<u>9,625</u>	<u>17,700</u>	<u>8,075</u>	<u>0</u>	<u>8,075</u>	<u>54.4%</u>
Net Income over Expenditure	<u>(9,625)</u>	<u>(9,625)</u>	<u>(14,700)</u>	<u>(5,075)</u>			
199 F & A Capital & Projects							
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	522	1,390	10,416	9,026		9,026	13.3%
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	<u>522</u>	<u>1,390</u>	<u>55,106</u>	<u>53,716</u>	<u>0</u>	<u>53,716</u>	<u>2.5%</u>
Net Expenditure	<u>(522)</u>	<u>(1,390)</u>	<u>(55,106)</u>	<u>(53,716)</u>			

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<u>202 The Green</u>							
4044 Fly Tipping	0	0	550	550		550	0.0%
4401 Refuse/Green Waste Disposal	19	119	500	381		381	23.9%
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	70	70	4,000	3,930		3,930	1.8%
4413 Vehicle License & Insurance	2,898	3,163	1,950	(1,213)		(1,213)	162.2%
4414 Fuel & Oil - LS08 WCP	69	101	1,400	1,299		1,299	7.2%
4415 Fuel & Oil Groundworks	122	154	860	706		706	17.9%
The Green :- Indirect Expenditure	3,178	3,607	16,810	13,203	0	13,203	21.5%
Net Expenditure	(3,178)	(3,607)	(16,810)	(13,203)			
<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	1,166	2,491	16,000	13,509		13,509	15.6%
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	1,166	2,491	20,500	18,009	0	18,009	12.1%
Net Income over Expenditure	(1,166)	(2,491)	(20,300)	(17,809)			
<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%

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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	1,500	1,500	1,500	0		0	100.0%
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	1,500	1,500	34,890	33,390	0	33,390	4.3%
Net Expenditure	(1,500)	(1,500)	(34,890)	(33,390)			
221 M S C							
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)			
299 E & A Capital & Projects							
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	166	166	500	334		334	33.3%
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.)	402	402	1,500	1,098		1,098	26.8%
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	568	568	15,160	14,592	0	14,592	3.7%
Net Expenditure	(568)	(568)	(15,160)	(14,592)			

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	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	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>(1,600)</u>			
<u>302 Community Bus</u>							
4702 Community Bus	0	0	7,400	7,400		7,400	0.0%
Community Bus :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>0</u>	<u>7,400</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,400)</u>	<u>(7,400)</u>			
<u>399 P & D Capital & Projects</u>							
1091 Community Infrastructure Levy	0	215	0	(215)			0.0%
P & D Capital & Projects :- Income	<u>0</u>	<u>215</u>	<u>0</u>	<u>(215)</u>			
4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%
4987 Facecoverings	100	100	0	(100)		(100)	0.0%
P & D Capital & Projects :- Indirect Expenditure	<u>100</u>	<u>100</u>	<u>1,000</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>10.0%</u>
Net Income over Expenditure	<u>(100)</u>	<u>115</u>	<u>(1,000)</u>	<u>(1,115)</u>			
Grand Totals:- Income	35	159,719	322,450	162,731			49.5%
Expenditure	30,218	50,305	360,516	310,211	0	310,211	14.0%
Net Income over Expenditure	<u>(30,184)</u>	<u>109,414</u>	<u>(38,066)</u>	<u>(147,480)</u>			
Movement to/(from) Gen Reserve	<u>(30,184)</u>	<u>109,414</u>					

KA Gallagher
25 June 2020

Santander Business Account

Payments made between 01/05/2020 and 31/05/2020

Date	Payment Reference		Payment Detail	Net Amount	VAT	Total Amount	VAT
					Amount		Code
Affinity Water Limited							
01/05/2020	DDR744		70/5418/Affinity Water Limited	108.66	0.00	108.66	VAT
01/05/2020	DDR745		51/5419/Affinity Water Limited	76.54	0.00	76.54	VAT
				185.20	0.00	185.20	
Amazon							
17/05/2020	CP351		GB-2020-	13.99	0.00	13.99	VAT
19/05/2020	CP352		2020-158008231/5456/Amazon	30.79	0.00	30.79	VAT
				44.78	0.00	44.78	
Redacted							
27/05/2020	910		APRIL2020/5385/	27.87	0.00	27.87	VAT
APLARS LLC							
19/05/2020	CP353		130666781-20-	11.36	0.00	11.36	VAT
British Telecom PLC							
20/05/2020	DDR752		Q05891/5423/British Telecom	396.13	0.00	396.13	VAT
28/05/2020	DDR753		M125TF/5424/British Telecom	119.80	0.00	119.80	VAT
				515.93	0.00	515.93	
BWT UK Limited							
27/05/2020	912		10229021/5389/BWT UK	0.84	0.00	0.84	VAT
CO-OP							
09/05/2020	CP347		07052020/5429/CO-OP	8.79	0.00	8.79	VAT
20/05/2020	CP355		18052020/5428/CO-OP	0.90	0.00	0.90	VAT
				9.69	0.00	9.69	
Croxley Green Annual Home & Pr							
14/05/2020	904		MAY2020/5431/Croxley Green	1,500.00	0.00	1,500.00	VAT
Croxley Green Community Associ							
18/05/2020	906		180520/5460/Croxley Green	9,625.26	0.00	9,625.26	VAT
Croxley Green Parish Council							
15/05/2020	MAY		May Salary	10,827.78	0.00	10,827.78	Z
DPO Centre							
18/05/2020	908		INV-11124/5399/DPO Centre	1,848.00	0.00	1,848.00	VAT
E-ON							
04/05/2020	DDR746		H107DAC0D9/5461/E-ON	533.54	0.00	533.54	VAT
Google							
04/05/2020	CP345		3730197359/5390/Google	187.69	0.00	187.69	VAT
Hampshire Flag Company							
22/05/2020	CP356		159535/5441/Hampshire Flag	50.99	0.00	50.99	VAT
HAPTC							
27/05/2020	913		2021/28/5391/HAPTC	1,703.53	0.00	1,703.53	VAT
Hertfordshire Constabulary							
13/05/2020	902		H0003514/5392/Hertfordshire	7,375.00	0.00	7,375.00	VAT
HERTS Full Stop							
27/05/2020	917		H042001530/5403/HERTS Full	21.96	0.00	21.96	VAT
HM Land Registry							

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Santander Business Account

Payments made between 01/05/2020 and 31/05/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
30/05/2020	CP358	28MAY2020/5439/HM Land	3.00	0.00	3.00	VAT
31/05/2020	CP359	29MAY2020/5440/HM Land	3.00	0.00	3.00	VAT
			6.00	0.00	6.00	
Jans Sewing Room						
18/05/2020	907	PC1/2020/5459/Jans Sewing	100.00	0.00	100.00	VAT
JRB Enterprise Ltd						
27/05/2020	914	21141/5393/JRB Enterprise Ltd	458.28	0.00	458.28	VAT
27/05/2020	915	21153/5394/JRB Enterprise Ltd	11.88	0.00	11.88	VAT
			470.16	0.00	470.16	
Microsoft						
04/05/2020	CP346	01/05/2020	9.48	0.00	9.48	VAT
Redacted						
27/05/2020	911	APRIL2020/5386/	27.87	0.00	27.87	VAT
NFU Mutual						
19/05/2020	909	20MAY2020/5445/NFU Mutual	2,897.70	0.00	2,897.70	VAT
O2						
13/05/2020	DDR749	59542185/5447/O2	38.40	0.00	38.40	VAT
Paribas Leasing						
11/05/2020	DDR747	MAY2020/5422/Paribas	626.40	0.00	626.40	VAT
Peninsula Business Services Lt						
29/05/2020	DDR755	U001570396/5446/Peninsula	263.12	0.00	263.12	VAT
Santander						
16/05/2020	BANKCHAR	Bank Charges April 2020	40.90	0.00	40.90	Z
SHAMZ Distributors UK Ltd						
13/05/2020	CP348	135295421-2020-	24.45	0.00	24.45	VAT
Shell U.K Oil Products Ltd						
15/05/2020	DDR751	3469423/5449/Shell U.K Oil Pro	80.28	0.00	80.28	VAT
29/05/2020	DDR754	3484647/5450/Shell U.K Oil Pro	148.65	0.00	148.65	VAT
			228.93	0.00	228.93	
TBS Hygiene Limited						
27/05/2020	916	154022/5397/TBS Hygiene	1,119.36	0.00	1,119.36	VAT
Tesco						
20/05/2020	CP354	18/05/2020/5451/Tesco	27.32	0.00	27.32	VAT
Tetrosyl Express Ltd						
14/05/2020	CP350	878388105-20-	23.98	0.00	23.98	VAT
Thames Water Utilities Ltd						
11/05/2020	DDR748	2714697/5426/Thames Water	90.76	0.00	90.76	VAT
The Chemical Hut						
13/05/2020	CP349	12223688/-20-48413/5455/The	17.49	0.00	17.49	VAT
Three Rivers District Council						
13/05/2020	903	90225448/5398/Three Rivers	100.00	0.00	100.00	VAT
Zoom Video Communications Inc.						
22/05/2020	CP357	INV21570568/5454/Zoom	14.39	0.00	14.39	VAT

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Santander Business Account

Payments made between 01/05/2020 and 31/05/2020

Date	Payment Reference		Payment Detail	Net Amount	VAT Amount		VAT Code
						Total Amount	
Zurich Insurance Company							
27/05/2020	918		44281973/5408/Zurich	4,114.13	0.00	4,114.13	VAT
				44,710.26	0.00	44,710.26	

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

Signed: *KA Gallagher*

Signed: *[Signature]*

Date: *25 June 2020*

Date: *27/6/20*

