

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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	0	10	260	250			3.7%
General Administration :- Income	0	159,505	319,250	159,745			50.0%
4001 Salaries & Wages	6,020	17,755	72,000	54,245		54,245	24.7%
4003 Data Protection Officer/Service	0	1,540	3,000	1,460		1,460	51.3%
4008 Training	0	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	673	855	1,700	845		845	50.3%
4013 Rent	0	100	110	10		10	90.9%
4014 Light & Heat	0	(312)	2,800	3,112		3,112	(11.1%)
4016 Janitorial	0	25	1,400	1,375		1,375	1.8%
4017 Health & Safety	45	175	290	115		115	60.5%
4019 Consultancy Fees	221	664	2,700	2,036		2,036	24.6%
4020 Misc Establishment Costs	75	100	1,000	900		900	10.0%
4021 Telephone & Fax	0	563	1,500	937		937	37.5%
4022 Drinking Water	27	28	500	472		472	5.6%
4023 Stationery, Printing & Postage	188	188	1,600	1,412		1,412	11.8%
4025 Insurance	0	4,059	4,500	441		441	90.2%
4027 Computer Software & IT	200	700	3,120	2,420		2,420	22.4%
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4034 Office Mobile Phones	32	618	1,000	382		382	61.8%
4036 Property Maintenance	48	91	2,000	1,909		1,909	4.5%
4037 Grounds Maintenance	0	0	50	50		50	0.0%
4151 Bank Charges	43	127	1,100	973		973	11.5%
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	0	0	930	930		930	0.0%
General Administration :- Indirect Expenditure	7,573	26,109	113,240	87,131	0	87,131	23.1%
Net Income over Expenditure	(7,573)	133,396	206,010	72,614			
<u>102 Local Democracy</u>							
4024 Subscriptions/Publications	35	1,739	2,200	461		461	79.0%
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%

KACallagher

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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	35	1,739	9,420	7,681	0	7,681	18.5%
Net Expenditure	(35)	(1,739)	(9,420)	(7,681)			
103 Groundworks							
4001 Salaries & Wages	5,053	15,510	62,000	46,490		46,490	25.0%
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	136	760	624		624	17.9%
4012 Water Rates	254	331	730	399		399	45.3%
4017 Health & Safety	168	225	500	275		275	45.0%
Groundworks :- Indirect Expenditure	5,516	16,301	66,690	50,389	0	50,389	24.4%
Net Expenditure	(5,516)	(16,301)	(66,690)	(50,389)			
107 Grants (incl S137)							
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	9,625	9,700	75		75	99.2%
4711 Grants, Permitted & Section 137	250	250	5,000	4,750		4,750	5.0%
Grants (incl S137) :- Indirect Expenditure	250	9,875	17,700	7,825	0	7,825	55.8%
Net Income over Expenditure	(250)	(9,875)	(14,700)	(4,825)			
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	1,214	2,604	10,416	7,812		7,812	25.0%
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	1,214	2,604	55,106	52,502	0	52,502	4.7%
Net Expenditure	(1,214)	(2,604)	(55,106)	(52,502)			

KAGallagher

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
202 Open Space Management							
4044 Fly Tipping	0	0	550	550		550	0.0%
4401 Refuse/Green Waste Disposal	30	149	500	351		351	29.9%
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	89	89	1,500	1,411		1,411	5.9%
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	103	173	4,000	3,827		3,827	4.3%
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%
4414 Fuel & Oil - LSO8 WCP	67	168	1,400	1,232		1,232	12.0%
4415 Fuel & Oil Groundworks	68	222	860	638		638	25.8%
Open Space Management :- Indirect Expenditure	358	3,964	16,810	12,846	0	12,846	23.6%
Net Expenditure	(358)	(3,964)	(16,810)	(12,846)			
203 Open Spaces & Trees							
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	1,627	4,118	16,000	11,882		11,882	25.7%
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	1,627	4,118	20,500	16,382	0	16,382	20.1%
Net Income over Expenditure	(1,627)	(4,118)	(20,300)	(16,182)			
211 Events							
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	460	460	9,200	8,740		8,740	5.0%
4610 Events - Fireworks on Green	0	0	8,000	8,000		8,000	0.0%
4611 Events - Senior Citizens Trip	650	650	1,300	650		650	50.0%
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%



Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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	37	37	1,000	963		963	3.7%
4631 Home & Produce Show	0	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	1,147	2,647	34,890	32,243	0	32,243	7.6%
Net Expenditure	(1,147)	(2,647)	(34,890)	(32,243)			
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 LEE 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	0	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.)	0	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	3,900	3,900	4,900	1,000		1,000	79.6%
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%
LEE Capital & Projects :- Indirect Expenditure	3,900	4,468	15,160	10,692	0	10,692	29.5%
Net Expenditure	(3,900)	(4,468)	(15,160)	(10,692)			

K Gallagher

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
Roads & Street Furniture :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%
Net Expenditure	0	0	(1,600)	(1,600)			
302 Community Bus							
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)			
399 P & D Capital & Projects							
1091 Community Infrastructure Levy	0	215	0	(215)			0.0%
P & D Capital & Projects :- Income	0	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%
4987 Facecoverings	(1,702)	(1,602)	0	1,602		1,602	0.0%
P & D Capital & Projects :- Indirect Expenditure	(1,702)	(1,602)	1,000	2,602	0	2,602	(160.2%)
Net Income over Expenditure	1,702	1,817	(1,000)	(2,817)			
Grand Totals:- Income	0	159,719	322,450	162,731			49.5%
Expenditure	19,917	70,222	360,516	290,294	0	290,294	19.5%
Net Income over Expenditure	(19,917)	89,497	(38,066)	(127,563)			
Movement to/(from) Gen Reserve	(19,917)	89,497					

KAG Gallagher
17 Sept 2020

Santander Business Account

Payments made between 01/06/2020 and 30/06/2020

Date	Payment		Net Amount	VAT	Total Amount	VAT Code
	Reference	Payment Detail		Amount		
Redacted						
23/06/2020	924	MAY2020/5421/	27.87	0.00	27.87	VAT
Best Work Wear						
18/06/2020	CP365	524614/5467/Best Work Wear	161.82	0.00	161.82	VAT
BWT UK Limited						
23/06/2020	925	10232958/5425/BWT UK	0.84	0.00	0.84	VAT
Canon (UK) Ltd						
09/06/2020	DDR758	770772202/5468/Canon (UK)	143.44	0.00	143.44	VAT
Castle Water						
17/06/2020	DDR762	1045675/5494/Castle Water	729.57	0.00	729.57	VAT
25/06/2020	DDR763	1079775/5470/Castle Water	254.10	0.00	254.10	VAT
			983.67	0.00	983.67	
Catapult Services						
19/06/2020	922	2021042/5427/Catapult	438.00	0.00	438.00	VAT
Country Compost Ltd						
23/06/2020	934	26252020/5458/Country	23.18	0.00	23.18	VAT
COUNTRYSIDE MANAGEMENT ASSOCIA						
04/06/2020	DDR757	936635/5471/COUNTRYSIDE	35.00	0.00	35.00	VAT
Croxley Green Parish Council						
15/06/2020	JUNESALAR	June 2020 Salary	11,073.74	0.00	11,073.74	Z
Croxley Hardware						
23/06/2020	926	21.05-006/5432/Croxley	12.93	0.00	12.93	VAT
DCK Beavers Limited						
23/06/2020	927	TPC9092/5433/DCK Beavers	924.00	0.00	924.00	VAT
Ducks Hill Garden Centre						
23/06/2020	928	1105202/5434/Ducks Hill	199.50	0.00	199.50	VAT
Google						
03/06/2020	CP360	3742245439/5436/Google	181.37	0.00	181.37	VAT
Graffit Ltd						
19/06/2020	923	INV5232/5437/Graffit Ltd	44.40	0.00	44.40	VAT
Hampshire Flag Company						
13/06/2020	CP363	159987/5476/Hampshire Flag	30.71	0.00	30.71	VAT
HAPTC						
23/06/2020	929	1920/108/5438/HAPTC	45.00	0.00	45.00	VAT
HERTS Full Stop						
23/06/2020	930	H052002522/5442/HERTS Full	3.53	0.00	3.53	VAT
Jewson Limited						
23/06/2020	932	0382/00105824/5444/Jewson	71.27	0.00	71.27	VAT
Microsoft						
16/06/2020	CP364	E0100B5BNU/5496/Microsoft	9.48	0.00	9.48	VAT
Redacted						
23/06/2020	931	MAY2020/5443/	12.26	0.00	12.26	VAT
O2						
10/06/2020	DDR759	61638211/5484/O2	38.40	0.00	38.40	VAT

Continued on Page 2

Santander Business Account

Payments made between 01/06/2020 and 30/06/2020

Date	Payment		Net Amount	VAT	Total Amount	VAT
	Reference	Payment Detail		Amount		Code
Paribas Leasing						
01/06/2020	DDR756	JUNE2020/5465/Paribas	1,456.80	0.00	1,456.80	VAT
Peninsula Business Services Lt						
29/06/2020	DDR764	U001628345/5485/Peninsula	263.12	0.00	263.12	VAT
Santander						
16/06/2020	BANKCHAR	Bank Charges June 2020	42.55	0.00	42.55	Z
Screwfix Watford						
05/06/2020	CP361	A6247093692/5486/Screwfix	11.99	0.00	11.99	VAT
26/06/2020	CP367	A6494862051/5487/Screwfix	57.98	0.00	57.98	VAT
			69.97	0.00	69.97	
Shell U.K Oil Products Ltd						
15/06/2020	DDR761	3500389/5488/Shell U.K Oil Pro	82.09	0.00	82.09	VAT
30/06/2020	DDR765	3517218/5489/Shell U.K Oil Pro	80.87	0.00	80.87	VAT
			162.96	0.00	162.96	
Suregreen						
07/06/2020	CP362	49507/5490/Suregreen	44.27	0.00	44.27	VAT
TBS Hygiene Limited						
23/06/2020	933	154130/5453/TBS Hygiene	1,399.20	0.00	1,399.20	VAT
Zoom Video Communications Inc.						
23/06/2020	CP366	26868581/5493/Zoom Video	14.39	0.00	14.39	VAT
			17,913.67	0.00	17,913.67	

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

Signed: *KAC Gallegher*

Signed: *[Signature]*

Date: *17 Sept 2020*

Date: *17/9/20*