

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

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			3.9%
General Administration :- Income	0	159,505	319,250	159,745			50.0%
4001 Salaries & Wages	6,216	31,107	72,000	40,893		40,893	43.2%
4003 Data Protection Officer/Servic	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	159	500	341		341	31.8%
4012 Water Rates	0	855	1,700	845		845	50.3%
4013 Rent	0	100	110	10		10	90.9%
4014 Light & Heat	0	(64)	2,800	2,864		2,864	(2.3%)
4016 Janitorial	0	40	1,400	1,360		1,360	2.9%
4017 Health & Safety	0	175	290	115		115	60.5%
4019 Consultancy Fees	221	1,107	2,700	1,593		1,593	41.0%
4020 Misc Establishment Costs	0	149	1,000	851		851	14.9%
4021 Telephone & Fax	248	1,110	1,500	390		390	74.0%
4022 Drinking Water	17	46	500	454		454	9.1%
4023 Stationery, Printing & Postage	26	260	1,600	1,340		1,340	16.2%
4025 Insurance	0	4,059	4,500	441		441	90.2%
4027 Computer Software & IT	667	1,579	3,120	1,541		1,541	50.6%
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4034 Office Mobile Phones	65	716	1,000	284		284	71.6%
4036 Property Maintenance	0	391	2,000	1,609		1,609	19.5%
4037 Grounds Maintenance	0	27	50	23		23	53.3%
4073 Bicycle	0	306	0	(306)		(306)	0.0%
4151 Bank Charges	41	207	1,100	893		893	18.9%
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	(110)	940	1,050		1,050	(11.6%)
4158 Accountancy Fees	0	0	930	930		930	0.0%
General Administration :- Indirect Expenditure	7,502	43,103	113,240	70,137	0	70,137	38.1%
Net Income over Expenditure	(7,502)	116,402	206,010	89,608			
<u>102 Local Democracy</u>							
4024 Subscriptions/Publications	254	1,993	2,200	207		207	90.6%
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	14	67	550	483		483	12.2%

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4251 Election Expenses	0	0	1,250	1,250		1,250	0.0%
4300 Events - Revels on the Green	0	0	370	370		370	0.0%
Local Democracy :- Indirect Expenditure	268	2,059	9,420	7,361	0	7,361	21.9%
Net Expenditure	(268)	(2,059)	(9,420)	(7,361)			
<u>103 Groundworks</u>							
4001 Salaries & Wages	5,053	25,617	62,000	36,384		36,384	41.3%
4006 Protective Clothing	35	117	600	483		483	19.5%
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	216	760	544		544	28.5%
4012 Water Rates	0	331	730	399		399	45.3%
4017 Health & Safety	51	451	500	49		49	90.2%
Groundworks :- Indirect Expenditure	5,179	26,831	66,690	39,859	0	39,859	40.2%
Net Expenditure	(5,179)	(26,831)	(66,690)	(39,859)			
<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	9,625	9,700	75		75	99.2%
4711 Grants, Permitted & Section 137	0	250	5,000	4,750		4,750	5.0%
Grants (incl S137) :- Indirect Expenditure	0	9,875	17,700	7,825	0	7,825	55.8%
Net Income over Expenditure	0	(9,875)	(14,700)	(4,825)			
<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	522	3,994	10,416	6,422		6,422	38.3%
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	522	3,994	55,106	51,112	0	51,112	7.2%
Net Expenditure	(522)	(3,994)	(55,106)	(51,112)			

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<u>202 Open Space Management</u>							
4044 Fly Tipping	0	0	550	550		550	0.0%
4401 Refuse/Green Waste Disposal	0	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	51	220	1,500	1,280		1,280	14.7%
4406 Equipment Purchased	1,024	1,213	1,300	87		87	93.3%
4407 Maintenance - LSO8 WCP	506	506	1,000	494		494	50.6%
4408 Maintenance - Tractor	0	0	250	250		250	0.0%
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%
4410 Flytipping	1,630	1,630	550	(1,080)		(1,080)	296.4%
4412 Grounds Maintenance	233	552	4,000	3,448		3,448	13.8%
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%
4414 Fuel & Oil - LSO8 WCP	66	295	1,400	1,105		1,105	21.1%
4415 Fuel & Oil Groundworks	101	471	860	389		389	54.7%
Open Space Management :- Indirect Expenditure	3,611	8,199	16,810	8,611	0	8,611	48.8%
Not Expenditure	(3,611)	(8,199)	(16,810)	(8,611)			
<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	1,260	6,569	16,000	9,431		9,431	41.1%
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	1,260	6,569	20,500	13,931	0	13,931	32.0%
Net Income over Expenditure	(1,260)	(6,569)	(20,300)	(13,731)			
<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	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	0	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%

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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	350	350	0		0	100.0%
4627 Micro Habitats	0	400	500	100		100	80.0%
4628 Promotional Banners etc	0	0	500	500		500	0.0%
4629 Allotment for Preschool childr	0	791	1,000	209		209	79.1%
4631 Home & Produce Show	0	1,500	1,500	0		0	100.0%
4632 Peace Picnic	0	250	250	0		0	100.0%
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	250	500	250		250	50.0%
4638 French Market	0	500	500	0		0	100.0%
4639 VE Day 2020	0	0	500	500		500	0.0%
Events :- Indirect Expenditure	0	5,150	34,890	29,740	0	29,740	14.8%
Net Expenditure	0	(5,150)	(34,890)	(29,740)			
<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 LEE 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	230	500	270		270	46.0%
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	400	400	0		0	100.0%
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	0	3,900	4,900	1,000		1,000	79.6%
4983 Feas Study Public Toilets	0	3,500	3,500	0		0	100.0%
4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%
LEE Capital & Projects :- Indirect Expenditure	0	8,432	15,160	6,728	0	6,728	55.6%
Net Expenditure	0	(8,432)	(15,160)	(6,728)			

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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	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	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	230	(1,142)	0	1,142		1,142	0.0%
P & D Capital & Projects :- Indirect Expenditure	230	(1,142)	1,000	2,142	0	2,142	(114.2%)
Net Income over Expenditure	(230)	1,357	(1,000)	(2,357)			
Grand Totals:- Income	0	159,720	322,450	162,730			49.5%
Expenditure	18,572	113,070	360,516	247,446	0	247,446	31.4%
Net Income over Expenditure	(18,572)	46,649	(38,066)	(84,715)			
Movement to/(from) Gen Reserve	(18,572)	46,649					

KA Gallagher
17 Sept 2020

Santander Business Account

Payments made between 01/08/2020 and 31/08/2020

Date	Payment		Net Amount	VAT	Total Amount	VAT
	Reference	Payment Detail		Amount		Code
Amazon						
01/08/2020	CP385	2020-278296490/5503/Amazon	114.99	0.00	114.99	VAT
28/08/2020	CP394	GB-2020-	42.00	0.00	42.00	VAT
			156.99	0.00	156.99	
British Telecom PLC						
20/08/2020	DDR779	Q059DE/5575/British Telecom	177.60	0.00	177.60	VAT
CO-OP						
06/08/2020	CP390	4AUG2020/5550/CO-OP	7.40	0.00	7.40	VAT
Croxley Green Parish Council						
14/08/2020	AUG	August Salary	11,268.95	0.00	11,268.95	Z
FR JONES & SON						
20/08/2020	CP391	FRJI-0000155004/5551/FR	1,228.51	0.00	1,228.51	VAT
Framecenter 24 online UG						
01/08/2020	CP384	165384541-2020-	49.66	0.00	49.66	VAT
Google						
04/08/2020	CP387	3770270627/5524/Google	179.86	0.00	179.86	VAT
Hertfordshire County Council						
06/08/2020	952	1860004970/5498/Hertfordshire	50.00	0.00	50.00	VAT
Microsoft						
04/08/2020	CP386	E0100BOH9E/5560/Microsoft	9.48	0.00	9.48	VAT
Numerus Payroll Services Ltd						
05/08/2020	951	6549/5497/Numerus Payroll	131.04	0.00	131.04	VAT
O2						
10/08/2020	DDR777	66374652/5576/O2	39.36	0.00	39.36	VAT
onecom						
28/08/2020	DDR780	361804/5562/onecom	119.98	0.00	119.98	VAT
Paribas Leasing						
10/08/2020	CCR776	AUGUST2020/5548/Paribas	626.40	0.00	626.40	VAT
Peninsula Business Services Lt						
28/08/2020	DDR781	Y001717124/5564/Peninsula	263.12	0.00	263.12	VAT
RSPCA Southridge						
11/08/2020	953	FEBRUARY2020/5342/RSPCA	541.00	0.00	541.00	VAT
Santander						
16/08/2020	BANKCHAR	Bank Charges 30/06/20-	41.30	0.00	41.30	Z
Shell U.K Oil Products Ltd						
14/08/2020	DDR778	9000128583/5567/Shell U.K Oil	103.26	0.00	103.26	VAT
Society of Local Council Clerk						
01/08/2020	CP383	MEM230269/5569/Society of	254.00	0.00	254.00	VAT
TUDOR ENVIRONMENTAL						
05/08/2020	CP388	IN0078970/5571/TUDOR	92.40	0.00	92.40	VAT
27/08/2020	CP393	IN0082509/5572/TUDOR	61.20	0.00	61.20	VAT
			153.60	0.00	153.60	
WH Smith						

Santander Business Account

Payments made between 01/08/2020 and 31/08/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
05/08/2020	CP389	03AUG2020/5573/WH Smith	6.25	0.00	6.25	VAT
Zoom Video Communications Inc.						
22/08/2020	CR392	INV37057811/5574/Zoom	14.39	0.00	14.39	VAT
			15,422.15	0.00	15,422.15	

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: *Nyuu*

Date: *17 Sept 2020*

Date: *18/9/20*