

Summary Income & Expenditure by Budget Heading 30/06/2018

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Finance & Administration</u>							
Expenditure	16,335	68,531	266,300	197,769	0	197,769	25.7 %
Income	17	150,471	305,230	-154,759			49.3 %
Net Expenditure over Income	16,318	-81,940	-38,930	43,010			
<u>Environment & Amenity</u>							
Expenditure	3,895	11,202	45,730	34,528	0	34,528	24.5 %
Income	0	0	200	-200			0.0 %
Net Expenditure over Income	3,895	11,202	45,530	34,328			
<u>Planning & Development</u>							
Expenditure	650	2,210	11,750	9,540	0	9,540	18.8 %
Income	0	14,525	1,000	13,525			1452.5 %
Net Expenditure over Income	650	-12,315	10,750	23,065			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	20,880	81,943	323,780	241,837	0	241,837	25.3 %
Income	17	164,996	306,430	-141,434			53.8 %
Net Expenditure over Income	20,863	-83,053	17,350	100,403			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & Administration</u>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	5,667	16,973	76,000	59,027		59,027	22.3 %
4003	Data Protection Officer/Service	2,750	2,981	11,200	8,219		8,219	26.6 %
4008	Training	0	155	500	345		345	31.0 %
4009	Travel	35	1,274	1,300	26		26	98.0 %
4010	Misc Staff Costs	111	220	0	-220		-220	0.0 %
4012	Water Rates	44	44	580	536		536	7.6 %
4013	Rent	0	0	110	110		110	0.0 %
4014	Light & Heat	0	296	2,800	2,504		2,504	10.6 %
4016	Janitorial	134	446	1,400	954		954	31.9 %
4017	Health & Safety	0	0	280	280		280	0.0 %
4019	Consultancy Fees	220	660	2,700	2,040		2,040	24.4 %
4020	Misc Establishment Costs	136	746	410	-336		-336	181.9 %
4021	Telephone & Fax	126	303	1,600	1,297		1,297	18.9 %
4023	Stationery, Printing & Postage	404	524	3,500	2,976		2,976	15.0 %
4025	Insurance	0	4,158	4,020	-138		-138	103.4 %
4027	Computer Software & IT	420	1,333	2,500	1,167		1,167	53.3 %
4030	Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4036	Property Maintenance	75	586	750	164		164	78.2 %
4037	Grounds Maintenance	0	0	50	50		50	0.0 %
4070	Maintenance - LS08 WCP	0	5	0	-5		-5	0.0 %
4071	Maintenance - Tractor	0	25	0	-25		-25	0.0 %
4151	Bank Charges	98	289	0	-289		-289	0.0 %
4155	Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4156	Audit Fees - External	0	-600	1,000	1,600		1,600	-60.0 %
4157	Audit Fees - Internal	0	0	940	940		940	0.0 %
4158	Accountancy Fees	0	0	910	910		910	0.0 %
	General Administration :- Expenditure	10,221	30,418	119,550	89,132	0	89,132	25.4 %
1001	Rent Received	0	0	10	-10			0.0 %
1076	Precept	0	151,080	302,160	-151,080			50.0 %
1090	Interest Received	17	34	60	-26			56.3 %
	General Administration :- Income	17	151,114	302,230	-151,116			50.0 %
	Net Expenditure over Income	10,204	-120,696	-182,680	-61,984			
<u>102</u>	<u>Local Democracy</u>							
4003	Data Protection Officer/Service	765	765	0	-765		-765	0.0 %
4024	Subscriptions/Publications	0	7,210	7,800	590		590	92.4 %

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0 %
4201 Chairman's Discretion Budget	0	0	520	520		520	0.0 %
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300 Events - Revels on the Green	17	17	360	343		343	4.7 %
Local Democracy :- Expenditure	782	7,992	18,180	10,188	0	10,188	44.0 %
Net Expenditure over Income	782	7,992	18,180	10,188			
<u>103</u> <u>Groundworks</u>							
4001 Salaries & Wages	4,809	14,404	58,900	44,496		44,496	24.5 %
4006 Protective Clothing	0	175	400	225		225	43.8 %
4008 Training	0	0	520	520		520	0.0 %
4010 Misc Staff Costs	56	110	750	640		640	14.7 %
4012 Water Rates	0	0	720	720		720	0.0 %
4017 Health & Safety	0	0	520	520		520	0.0 %
4018 Refuse/Green Waste Disposal	0	20	0	-20		-20	0.0 %
4020 Misc Establishment Costs	7	7	0	-7		-7	0.0 %
4036 Property Maintenance	150	150	520	370		370	28.8 %
4037 Grounds Maintenance	67	387	1,500	1,113		1,113	25.8 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	139	488	1,500	1,012		1,012	32.5 %
4046 Equipment Purchased	0	141	520	379		379	27.1 %
4051 Vehicle License & Insurance	0	1,940	1,900	-40		-40	102.1 %
4055 Fuel & Oil - LS08 WCP	104	298	1,000	702		702	29.8 %
4060 Fuel & Oil - Groundworks	0	279	870	591		591	32.1 %
4070 Maintenance - LS08 WCP	0	1,000	580	-420		-420	172.5 %
4071 Maintenance - Tractor	0	0	1,100	1,100		1,100	0.0 %
4072 Maintenance - Ride on Mower	0	0	520	520		520	0.0 %
Groundworks :- Expenditure	5,332	19,400	73,820	54,420	0	54,420	26.3 %
Net Expenditure over Income	5,332	19,400	73,820	54,420			
<u>107</u> <u>Grants (incl S137)</u>							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	9,700	9,700	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	1,000	1,500	500		500	66.7 %
4712 Stained Glass All Saints Church	0	0	7,000	7,000		7,000	0.0 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	0	10,700	16,200	5,500	0	5,500	66.0 %
1200 Chairmans Charity Income	0	-643	3,000	-3,643			-21.4 %
Grants (incl S137) :- Income	0	-643	3,000	-3,643			-21.4 %
Net Expenditure over Income	0	11,343	13,200	1,857			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
4904 Cap Purchase Weston Wood	0	-12	0	12		12	0.0 %
4905 CAP Parish Noticeboards	0	0	3,000	3,000		3,000	0.0 %
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0 %
4963 F&A Project - PCSO	0	0	28,500	28,500		28,500	0.0 %
4973 Annual Civic Award	0	33	50	18		18	65.0 %
F & A Capital & Projects :- Expenditure	0	21	38,550	38,530	0	38,530	0.1 %
Net Expenditure over Income	0	21	38,550	38,530			
Finance & Administration :- Expenditure	16,335	68,531	266,300	197,769	0	197,769	25.7 %
Income	17	150,471	305,230	-154,759			49.3 %
Net Expenditure over Income	16,318	-81,940	-38,930	43,010			
Environment & Amenity							
202 The Green							
4044 Fly Tipping	0	0	500	500		500	0.0 %
The Green :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,409	4,215	14,760	10,545		10,545	28.6 %
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 %
Open Spaces & Trees :- Expenditure	1,409	4,215	15,260	11,045	0	11,045	27.6 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	1,409	4,215	15,060	10,845			
211 Events							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %
4605 Events - Christmas Lights	0	0	8,800	8,800		8,800	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4610 Events - Fireworks on Green	0	4,500	5,000	500		500	90.0 %
4611 Events - Senior Citizens Trip	1,160	1,160	1,300	140		140	89.2 %
4615 External Xmas Tree - Library	0	0	570	570		570	0.0 %
4617 Wassail	0	0	100	100		100	0.0 %
4618 Dog Show	0	0	100	100		100	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4622 Poppies on the Green	0	0	250	250		250	0.0 %
4623 Remembrance Day Brass Band	0	0	300	300		300	0.0 %
4625 Easter Egg Hunt	0	0	250	250		250	0.0 %
4626 Infant School Sunflower Comp	0	0	300	300		300	0.0 %
4627 Micro Habitats	0	0	500	500		500	0.0 %
4628 Promotional Banners etc	0	0	600	600		600	0.0 %
4629 Allotment for Preschool childr	20	20	1,000	980		980	2.0 %
4630 Bat Boxes	0	0	500	500		500	0.0 %
4884 Tfr from Local Travel Map Res	0	0	-1,000	-1,000		-1,000	0.0 %
Events :- Expenditure	1,180	5,680	20,070	14,390	0	14,390	28.3 %
Net Expenditure over Income	1,180	5,680	20,070	14,390			
<u>221 M S C</u>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
M S C :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	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 %
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	0	500	500		500	0.0 %
4940 E & A Local Producers 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 %
4975 Defibrillators (Purchase)	1,307	1,307	1,500	193		193	87.1 %
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0 %
4978 Youth Project	0	0	5,000	5,000		5,000	0.0 %
4979 Beautification of Croxley	0	0	500	500		500	0.0 %
E & A Capital & Projects :- Expenditure	1,307	1,307	8,900	7,593	0	7,593	14.7 %
Net Expenditure over Income	1,307	1,307	8,900	7,593			
Environment & Amenity :- Expenditure	3,895	11,202	45,730	34,528	0	34,528	24.5 %
Income	0	0	200	-200			0.0 %
Net Expenditure over Income	3,895	11,202	45,530	34,328			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Planning & Development							
<u>301</u>	<u>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 %
4056	Street Trees	0	0	2,000	2,000	2,000	0.0 %
4890	Tfr from Street Trees Res	0	0	-2,000	-2,000	-2,000	0.0 %
	Roads & Street Furniture :- Expenditure	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0.0 %</u>
1077	Grants and Donations Received	0	0	1,000	-1,000		0.0 %
	Roads & Street Furniture :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-1,000</u>		<u>0.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>		
<u>302</u>	<u>Community Bus</u>						
4702	Community Bus	650	2,210	6,900	4,690	4,690	32.0 %
	Community Bus :- Expenditure	<u>650</u>	<u>2,210</u>	<u>6,900</u>	<u>4,690</u>	<u>0</u>	<u>32.0 %</u>
	Net Expenditure over Income	<u>650</u>	<u>2,210</u>	<u>6,900</u>	<u>4,690</u>		
<u>399</u>	<u>P & D Capital & Projects</u>						
4965	Community Plan Developmt P & D	0	0	2,000	2,000	2,000	0.0 %
4968	Carbon Footprint Reduction	0	0	250	250	250	0.0 %
4980	Tow Path Cyclist Signage	0	0	1,000	1,000	1,000	0.0 %
	P & D Capital & Projects :- Expenditure	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>3,250</u>	<u>0</u>	<u>0.0 %</u>
1091	Community Infrastructure Levy	0	14,525	0	14,525		0.0 %
	P & D Capital & Projects :- Income	<u>0</u>	<u>14,525</u>	<u>0</u>	<u>14,525</u>		
	Net Expenditure over Income	<u>0</u>	<u>-14,525</u>	<u>3,250</u>	<u>17,775</u>		
	Planning & Development :- Expenditure	<u>650</u>	<u>2,210</u>	<u>11,750</u>	<u>9,540</u>	<u>0</u>	<u>18.8 %</u>
	Income	<u>0</u>	<u>14,525</u>	<u>1,000</u>	<u>13,525</u>		<u>1452.5</u>
	Net Expenditure over Income	<u>650</u>	<u>-12,315</u>	<u>10,750</u>	<u>23,065</u>		

At : 16:35


Santander Business Account

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Safety Tec	CP152	1,568.25		30MAY18/4480/Safety Tec
12/06/2018	Canon (UK)	TFR260	302.07		May/June 18
14/06/2018	Barnetts Coaches	TFR258	1,160.00		10280/4445/Barnetts Coaches
15/06/2018	Shell U.K Oil Products Ltd	DDR476	98.41		503743/4467/Shell U.K Oil Prod
15/06/2018	CGPC	DDR475	10,476.26		Salaries June 2018
16/06/2018	Santander	DDR481	98.20		Charges
18/06/2018	Amazon	CP154	16.95		20623615875970728/4479/Amazon
21/06/2018	SurveyMonkey Europe	CP155	336.00		INV-875414/4454/SurveyMonkey E
25/06/2018	British Telecom PLC	DDR477	43.16		Q060YL/4471/British Telecom PL
28/06/2018	Peninsula Business Services Lt	DDR478	264.00		U000474998/4457/Peninsula Busi
28/06/2018	British Telecom PLC	DDR479	107.54		M1027Q/4477/British Telecom PL
29/06/2018	Shell U.K Oil Products Ltd	DDR480	26.35		2585856/4453/Shell U.K Oil Pro
30/06/2018	Redacted	TFR261	6.99		SUNCREAM/4472/Redacted
30/06/2018	Redacted	TFR262	27.87		JUNE18/4449/Redacted
30/06/2018	Numerus Payroll Services Ltd	TFR263	133.20		4605/4481/Numerus Payroll Serv
30/06/2018	BWT UK Limited	TFR264	27.95		10012863/4476/BWT UK Limited
30/06/2018	Arco Ltd	TFR265	63.84		933135533/4474/Arco Ltd
30/06/2018	Barton Way Allotment Associati	TFR266	20.00		PLOT60/4473/Barton Way Allotme
30/06/2018	KVA Digital Ltd	TFR267	168.00		878/4478/KVA Digital Ltd
30/06/2018	SuperClean Commercial Limited	TFR268	160.80		18/15960/4470/SuperClean Comme
30/06/2018	Desi Coaches Ltd	TFR270	650.00		3883/4469/Desi Coaches Ltd
30/06/2018	Clive Hunt	TFR271	90.17		JUNE18/4466/Clive Hunt
30/06/2018	Canon (UK) Ltd	TFR272	183.13		401993676/4465/Canon (UK) Ltd
30/06/2018	SARA/Loading Bay Specialists L	TFR273	180.00		89563/4464/SARA/Loading Bay Sp
30/06/2018	HUMPHREYS PLUS	TFR275	35.00		209700/4462/HUMPHREYS PLUS
30/06/2018	JRB Enterprise Ltd	TFR276	326.88		18393/4461/JRB Enterprise Ltd
30/06/2018	JRB Enterprise Ltd	TFR277	78.84		18439/4460/JRB Enterprise Ltd
30/06/2018	Arcadia Printing Ltd	TFR278	765.00		11595/4459/Arcadia Printing Lt
30/06/2018	DPO Centre	TFR279	3,300.00		INV-10319/4458/DPO Centre
30/06/2018	Garden Scene	TFR280	55.92		89/4456/Garden Scene
30/06/2018	Garden Scene	TFR281	24.95		74/4455/Garden Scene
30/06/2018	TBS Hygiene Limited	TFR282	1,284.48		151694/4451/TBS Hygiene Limite
30/06/2018	Geo Browns Implements Limited	TFR283	102.57		434048/4450/Geo Browns Impleme
30/06/2018	Redacted	TFR284	35.10		CILCA6/4448/Redacted
30/06/2018	Redacted	TFR285	27.87		JUNE18/4447/Redacted

Total Payments	22,245.75
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The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed: 

Date: 12/7/2018

Signed: 