

## Summary Income &amp; Expenditure by Budget Heading 31/01/2019

Month No: 10

Cos: Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Administration							
	Income	17	302,364	302,230	(134)			100.0%
	Expenditure	6,454	84,594	119,550	34,956		34,956	70.8%
	Movement to/(from) Gen Reserve	<u>(6,437)</u>	<u>217,770</u>					
102	Local Democracy							
	Expenditure	149	8,518	18,180	9,662		9,662	46.9%
103	Groundworks							
	Expenditure	5,544	65,075	73,820	8,745		8,745	88.2%
107	Grants (incl S137)							
	Income	0	76	3,000	2,924			2.5%
	Expenditure	0	17,700	16,200	(1,500)		(1,500)	109.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(17,624)</u>					
199	F & A Capital & Projects							
	Income	0	1,227	0	(1,227)			0.0%
	Expenditure	3,888	20,083	38,550	18,467		18,467	52.1%
	Movement to/(from) Gen Reserve	<u>(3,888)</u>	<u>(18,856)</u>					
202	The Green							
	Expenditure	0	272	500	228		228	54.4%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	2,006	12,908	15,260	2,352		2,352	84.6%
	Movement to/(from) Gen Reserve	<u>(2,006)</u>	<u>(12,908)</u>					
211	Events							
	Expenditure	3,727	23,561	20,070	(3,491)		(3,491)	117.4%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Income	0	52	0	(52)			0.0%
	Expenditure	315	2,135	8,900	6,765		6,765	24.0%
	Movement to/(from) Gen Reserve	<u>(315)</u>	<u>(2,083)</u>					
301	Roads & Street Furniture							
	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	0	1,600	1,600		1,600	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
302	Community Bus							
	Expenditure	0	5,395	6,900	1,505		1,505	78.2%
399	P & D Capital & Projects							
	Income	0	16,779	0	(16,779)			0.0%
	Expenditure	0	1,202	3,250	2,048		2,048	37.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>15,577</u>					
Grand Totals:- Income		17	320,498	306,430	(14,068)			104.6%
Expenditure		22,083	241,442	323,780	82,338	0	82,338	74.6%
Net Income over Expenditure		<u>(22,066)</u>	<u>79,056</u>	<u>(17,350)</u>	<u>(96,406)</u>			
Movement to/(from) Gen Reserve		<u>(22,066)</u>	<u>79,056</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2019

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 General Administration</b>								
1001 Rent Recieved	0	0	10	10			0.0%	
1076 Precept	0	302,160	302,160	0			100.0%	
1090 Interest Received	17	204	60	(144)			340.3%	
General Administration :- Income	<b>17</b>	<b>302,364</b>	<b>302,230</b>	<b>(134)</b>			<b>100.0%</b>	<b>0</b>
4001 Salaries & Wages	5,669	56,768	76,000	19,232		19,232	74.7%	
4003 Data Protection Officer/Service	0	3,878	11,200	7,322		7,322	34.6%	
4008 Training	0	645	500	(145)		(145)	129.0%	
4009 Travel	0	1,309	1,300	(9)		(9)	100.7%	
4010 Misc Staff Costs	0	331	0	(331)		(331)	0.0%	
4012 Water Rates	46	1,085	580	(505)		(505)	187.1%	
4013 Rent	0	99	110	11		11	89.6%	
4014 Light & Heat	0	1,664	2,800	1,136		1,136	59.4%	
4016 Janitorial	120	1,493	1,400	(93)		(93)	106.7%	
4017 Health & Safety	0	0	280	280		280	0.0%	
4019 Consultancy Fees	220	2,200	2,700	500		500	81.5%	
4020 Misc Establishment Costs	15	1,149	410	(739)		(739)	280.2%	
4021 Telephone & Fax	129	1,757	1,600	(157)		(157)	109.8%	
4023 Stationery, Printing & Postage	74	1,408	3,500	2,092		2,092	40.2%	
4025 Insurance	0	4,482	4,020	(462)		(462)	111.5%	
4027 Computer Software & IT	0	3,764	2,500	(1,264)		(1,264)	150.5%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4036 Property Maintenance	89	1,209	750	(459)		(459)	161.1%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4151 Bank Charges	92	924	0	(924)		(924)	0.0%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
4157 Audit Fees - Internal	0	430	940	510		510	45.7%	
4158 Accountancy Fees	0	0	910	910		910	0.0%	
General Administration :- Indirect Expenditure	<b>6,454</b>	<b>84,594</b>	<b>119,550</b>	<b>34,956</b>	<b>0</b>	<b>34,956</b>	<b>70.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,437)</b>	<b>217,770</b>						
<b>102 Local Democracy</b>								
4024 Subscriptions/Publications	0	7,210	7,800	590		590	92.4%	
4033 Parish Pump Newsletter	0	780	4,500	3,720		3,720	17.3%	
4201 Chairman's Discretion Budget	149	511	520	9		9	98.2%	
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0%	
4300 Events - Revels on the Green	0	17	360	343		343	4.7%	
Local Democracy :- Indirect Expenditure	<b>149</b>	<b>8,518</b>	<b>18,180</b>	<b>9,662</b>	<b>0</b>	<b>9,662</b>	<b>46.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(149)</b>	<b>(8,518)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2019

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 Groundworks</b>								
4001 Salaries & Wages	4,817	48,110	58,900	10,790		10,790	81.7%	
4006 Protective Clothing	0	271	400	129		129	67.8%	
4008 Training	0	1,660	520	(1,140)		(1,140)	319.2%	
4009 Travel	0	62	0	(62)		(62)	0.0%	
4010 Misc Staff Costs	56	513	750	237		237	68.4%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	0	27	520	493		493	5.3%	
4018 Refuse/Green Waste Disposal	40	229	0	(229)		(229)	0.0%	
4020 Misc Establishment Costs	0	7	0	(7)		(7)	0.0%	
4036 Property Maintenance	30	180	520	340		340	34.6%	
4037 Grounds Maintenance	500	2,884	1,500	(1,384)		(1,384)	192.3%	
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4041 Equipment Hire	0	441	0	(441)		(441)	0.0%	
4042 Equipment Maintenance	0	1,127	1,500	373		373	75.1%	
4046 Equipment Purchased	16	1,147	520	(627)		(627)	220.6%	
4051 Vehicle License & Insurance	0	2,176	1,900	(276)		(276)	114.5%	
4055 Fuel & Oil - LS08 WCP	75	1,130	1,000	(130)		(130)	113.0%	
4060 Fuel & Oil - Groundworks	0	279	870	591		591	32.1%	
4070 Maintenance - LS08 WCP	0	1,005	580	(425)		(425)	173.3%	
4071 Maintenance - Tractor	10	1,798	1,100	(698)		(698)	163.5%	
4072 Maintenance - Ride on Mower	0	2,025	520	(1,505)		(1,505)	389.4%	
<b>Groundworks :- Indirect Expenditure</b>	<b>5,544</b>	<b>65,075</b>	<b>73,820</b>	<b>8,745</b>	<b>0</b>	<b>8,745</b>	<b>88.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,544)</b>	<b>(65,075)</b>						
<b>107 Grants (incl S137)</b>								
1200 Chairmans Charity Income	0	76	3,000	2,924			2.5%	
<b>Grants (incl S137) :- Income</b>	<b>0</b>	<b>76</b>	<b>3,000</b>	<b>2,924</b>			<b>2.5%</b>	<b>0</b>
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	7,000	7,000	0		0	100.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
<b>Grants (incl S137) :- Indirect Expenditure</b>	<b>0</b>	<b>17,700</b>	<b>16,200</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>109.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(17,624)</b>						

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<b>199 F &amp; A Capital &amp; Projects</b>								
1080 Miscellaneous Income	0	1,227	0	(1,227)			0.0%	
F & A Capital & Projects :- Income	<b>0</b>	<b>1,227</b>	<b>0</b>	<b>(1,227)</b>				<b>0</b>
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%	
4873 Tfr from Vehicle Repl Fund	3,888	4,680	0	(4,680)		(4,680)	0.0%	
4904 Cap Purchase Weston Wood	0	(12)	0	12		12	0.0%	
4905 CAP Parish Noticeboards	0	1,133	3,000	1,868		1,868	37.8%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	14,250	28,500	14,250		14,250	50.0%	
4973 Annual Civic Award	0	33	50	18		18	65.0%	
F & A Capital & Projects :- Indirect Expenditure	<b>3,888</b>	<b>20,083</b>	<b>38,550</b>	<b>18,467</b>	<b>0</b>	<b>18,467</b>	<b>52.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,888)</b>	<b>(18,856)</b>						
<b>202 The Green</b>								
4044 Fly Tipping	0	272	500	228		228	54.4%	
The Green :- Indirect Expenditure	<b>0</b>	<b>272</b>	<b>500</b>	<b>228</b>	<b>0</b>	<b>228</b>	<b>54.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(272)</b>						
<b>203 Open Spaces &amp; Trees</b>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4010 Misc Staff Costs	0	(0)	0	0		0	0.0%	
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	2,006	12,908	14,760	1,852		1,852	87.5%	
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 :- Indirect Expenditure	<b>2,006</b>	<b>12,908</b>	<b>15,260</b>	<b>2,352</b>	<b>0</b>	<b>2,352</b>	<b>84.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,006)</b>	<b>(12,908)</b>						
<b>211 Events</b>								
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	1,146	9,061	8,800	(261)		(261)	103.0%	
4610 Events - Fireworks on Green	640	10,137	5,000	(5,137)		(5,137)	202.7%	
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%	

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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	97	100	3		3	97.4%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4621 Ponds	1,350	1,350	0	(1,350)		(1,350)	0.0%	
4622 Poppies on the Green	0	0	250	250		250	0.0%	
4623 Remembrance Day Brass Band	0	450	300	(150)		(150)	150.0%	
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	148	600	452		452	24.7%	
4629 Allotment for Preschool childr	269	835	1,000	165		165	83.5%	
4630 Bat Boxes	323	323	500	177		177	64.6%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	<u>3,727</u>	<u>23,561</u>	<u>20,070</u>	<u>(3,491)</u>	<u>0</u>	<u>(3,491)</u>	<u>117.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(3,727)</u></b>	<b><u>(23,561)</u></b>						
<b>221 M S C</b>								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
M S C :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>0</u></b>						
<b>299 E &amp; A Capital &amp; Projects</b>								
1080 Miscellaneous Income	0	52	0	(52)			0.0%	
E & A Capital & Projects :- Income	<u>0</u>	<u>52</u>	<u>0</u>	<u>(52)</u>				<u>0</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	120	200	80		80	60.0%	
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	72	500	428		428	14.4%	
4940 E & A Local Market	315	636	300	(336)		(336)	212.0%	
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)	0	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 :- Indirect Expenditure	<u>315</u>	<u>2,135</u>	<u>8,900</u>	<u>6,765</u>	<u>0</u>	<u>6,765</u>	<u>24.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(315)</u></b>	<b><u>(2,083)</u></b>						

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<b>301 Roads &amp; Street Furniture</b>								
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>	<u>0</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 :- 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>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<b>302 Community Bus</b>								
4702 Community Bus	0	5,395	6,900	1,505		1,505	78.2%	
Community Bus :- Indirect Expenditure	<u>0</u>	<u>5,395</u>	<u>6,900</u>	<u>1,505</u>	<u>0</u>	<u>1,505</u>	<u>78.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(5,395)</u>						
<b>399 P &amp; D Capital &amp; Projects</b>								
1091 Community Infrastructure Levy	0	16,779	0	(16,779)			0.0%	
P & D Capital & Projects :- Income	<u>0</u>	<u>16,779</u>	<u>0</u>	<u>(16,779)</u>				<u>0</u>
4965 Community Plan Developmt P & D	0	0	2,000	2,000		2,000	0.0%	
4967 NP Referendum Costs	0	1,202	0	(1,202)		(1,202)	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 :- Indirect Expenditure	<u>0</u>	<u>1,202</u>	<u>3,250</u>	<u>2,048</u>	<u>0</u>	<u>2,048</u>	<u>37.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>15,577</u>						
<b>Grand Totals:- Income</b>	<b>17</b>	<b>320,498</b>	<b>306,430</b>	<b>(14,068)</b>			<b>104.6%</b>	
<b>Expenditure</b>	<b>22,083</b>	<b>241,442</b>	<b>323,780</b>	<b>82,338</b>	<b>0</b>	<b>82,338</b>	<b>74.6%</b>	
<b>Net Income over Expenditure</b>	<b>(22,066)</b>	<b>79,056</b>	<b>(17,350)</b>	<b>(96,406)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(22,066)</b>	<b>79,056</b>						

## List of Payments made between 01/01/2019 and 31/01/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/01/2019	PENINSULA	DDR538	264.00		U000747436/4691/Peninsula Busi
03/01/2019	GOOGLE	CP182	151.80		3535453735/4693/Google
09/01/2019	GARDOO	CP183	322.62		Sleepers for Allotment
09/01/2019	Macmillans	CHQ022013	100.00		Council Donation re Seeley
10/01/2019	E-ON	DDR539	990.06		H1005DA062/4694/E-ON
14/01/2019	ARK WILDLIFE	CP184	387.51		S1390511/4727/Ark Wildlife
15/01/2019	SHELL U.K LTD	DDR541	6.00		2780835/4709/Shell U.K Oil Pro
15/01/2019	CGPC	DDR540	10,485.54		Salaries January 2019
16/01/2019	Co-OP	CP185	14.55		Sandwiches Cllrs working lunch
16/01/2019	Santander	DD	92.20		Charges
18/01/2019	PARIBAS LEASING	DDR542	1,161.60		Vehicle Replacement Leasing
21/01/2019	BRITISH TELECOM	DDR543	43.51		Q104IS/4713/British Telecom PL
25/01/2019	THAMESWATER	DDR544	45.54		1602174/4715/Thames Water Util
28/01/2019	PENINSULA	DDR545	264.00		U000777021/4719/Peninsula Busi
28/01/2019	BRITISH TELECOM	DDR546	111.40		M109Z&/4706/British Telecom PL
30/01/2019	SHELL U.K LTD	DDR547	83.72		2799457/4708/Shell U.K Oil Pro
31/01/2019	Redacted	587	27.87		JAN19/4726/Expenses
31/01/2019	TRADE UK	588	107.37		0942583531/4728/Trade UK (6331
31/01/2019	GEO BROWNS	589	3,504.00		442551/4731/Geo Browns Impleme
31/01/2019	CHRIS HILLIER	590	49.10		MUMMER25/4732/Chris Hillier
31/01/2019	COMPLETE FIRE	591	48.00		258090/4711/Complete Fire Prot
31/01/2019	COUNTRYSIDE CONTRACT	592	1,620.00		02964/4714/Countryside Contrac
31/01/2019	CROXLEY HARDWARE	593	19.46		19.01-060/4707/Croxley Hardwar
31/01/2019	BWT UK LTD	594	0.84		10116240/4720/BWT UK Limited
31/01/2019	DJC SOUND SYSTEMS	595	766.65		QU-0210/4710/DJC SOUND SYSTEMS
31/01/2019	DUCKS HILL G CENTRE	596	600.00		0219091/4733/Ducks Hill Garden
31/01/2019	JRB ENTERPRISE	597	333.36		19243/4712/JRB Enterprise Ltd
31/01/2019	Redacted	598	27.87		JAN19/4725/Expenses
31/01/2019	LAMPS & TUBES	599	1,752.90		69010/4717/Lamps & Tubes Illum
31/01/2019	LYRECO UK LTD	600	86.20		6670130783/4723/Lyreco UK Ltd
31/01/2019	SUPERCLEAN	601	144.00		19/16812/4722/SuperClean Comme
31/01/2019	TBS HYGIENE LTD	602	2,073.60		152411/4730/TBS Hygiene Limite
31/01/2019	WEST LONDON COMPOSTI	603	48.00		7440/4721/West London Composti
<b>Total Payments</b>			<b>25,733.27</b>		

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

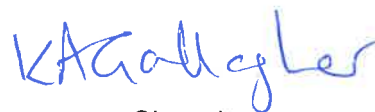
Signed:



Date:

14/2/2019

Signed:



14 Feb 2019