

## Summary Income &amp; Expenditure by Budget Heading 30/11/2015

Month No : 8

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	15,491	137,378	239,372	101,994	0	101,994	57.4 %
Income	0	283,605	286,232	-2,627			99.1 %
Net Expenditure over Income	15,491	-146,227	-46,860	99,367			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	1,356	15,298	41,120	25,822	0	25,822	37.2 %
Income	0	935	400	535			233.8 %
Net Expenditure over Income	1,356	14,363	40,720	26,357			
<b><u>Planning &amp; Development</u></b>							
Expenditure	2,520	12,131	33,800	21,669	0	21,669	35.9 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,520	12,131	32,800	20,669			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	19,367	164,807	314,292	149,485	0	149,485	52.4 %
Income	0	284,540	287,632	-3,092			98.9 %
Net Expenditure over Income	19,367	-119,733	26,660	146,393			

Month No : 8

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Finance &amp; Administration</b>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	5,842	46,784	73,000	26,216		26,216	64.1 %
4007	Courses / Conferences	0	40	0	-40		-40	0.0 %
4008	Training	0	310	500	190		190	62.0 %
4009	Travel	0	1,239	1,300	61		61	95.3 %
4011	Rates	309	2,472	2,897	425		425	85.3 %
4012	Water Rates	0	284	560	276		276	50.7 %
4013	Rent	0	0	110	110		110	0.0 %
4014	Light & Heat	0	735	3,200	2,465		2,465	23.0 %
4016	Janitorial	140	957	1,400	443		443	68.4 %
4017	Health & Safety	0	40	270	230		230	14.8 %
4019	Consultancy Fees	220	1,760	2,700	940		940	65.2 %
4020	Misc Establishment Costs	0	257	400	143		143	64.4 %
4021	Telephone & Fax	0	608	1,600	992		992	38.0 %
4023	Stationery, Printing & Postage	831	3,415	4,000	585		585	85.4 %
4025	Insurance	0	3,674	3,900	226		226	94.2 %
4027	Computer Software & IT	3,447	5,680	1,500	-4,180		-4,180	378.7 %
4036	Property Maintenance	222	719	400	-319		-319	179.7 %
4046	Equipment Purchased	0	712	0	-712		-712	0.0 %
4156	Audit Fees - External	0	234	1,000	766		766	23.4 %
4157	Audit Fees - Internal	0	369	910	541		541	40.5 %
4158	Accountancy Fees	0	0	880	880		880	0.0 %
	<b>General Administration :- Expenditure</b>	<b>11,010</b>	<b>70,289</b>	<b>100,527</b>	<b>30,238</b>	<b>0</b>	<b>30,238</b>	<b>69.9 %</b>
1001	Rent Received	0	10	0	10			0.0 %
1076	Precept	0	277,388	273,174	4,214			101.5 %
1083	Precept Support Grant	0	4,214	8,428	-4,214			50.0 %
1090	Interest Received	0	6	30	-24			19.0 %
	<b>General Administration :- Income</b>	<b>0</b>	<b>281,618</b>	<b>281,632</b>	<b>-14</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>11,010</b>	<b>-211,329</b>	<b>-181,105</b>	<b>30,224</b>			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,143	7,400	257		257	96.5 %
4033	Parish Pump Newsletter	0	318	3,400	3,082		3,082	9.4 %
4201	Chairman's Discretion Budget	0	-400	500	900		900	-80.0 %
4251	Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300	Events - Revels on the Green	0	0	350	350		350	0.0 %
	<b>Local Democracy :- Expenditure</b>	<b>0</b>	<b>7,061</b>	<b>16,650</b>	<b>9,589</b>	<b>0</b>	<b>9,589</b>	<b>42.4 %</b>

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1051 Advertising Income	0	152	1,600	-1,448			9.5 %
Local Democracy :- Income	<b>0</b>	<b>152</b>	<b>1,600</b>	<b>-1,448</b>			<b>9.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,909</b>	<b>15,050</b>	<b>8,141</b>			
<u>103</u> <u>Groundworks</u>							
4001 Salaries & Wages	3,756	30,048	52,000	21,952		21,952	57.8 %
4006 Protective Clothing	0	104	340	236		236	30.6 %
4008 Training	125	125	500	375		375	25.0 %
4010 Misc Staff Costs	52	484	730	246		246	66.2 %
4012 Water Rates	0	374	700	326		326	53.4 %
4017 Health & Safety	89	215	500	285		285	43.1 %
4018 Refuse/Green Waste Disposal	0	48	0	-48		-48	0.0 %
4036 Property Maintenance	0	155	500	345		345	31.0 %
4037 Grounds Maintenance	35	464	1,500	1,036		1,036	30.9 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4041 Equipment Hire	81	81	0	-81		-81	0.0 %
4042 Equipment Maintenance	21	103	1,500	1,397		1,397	6.9 %
4046 Equipment Purchased	208	318	750	432		432	42.5 %
4051 Vehicle License & Insurance	0	1,886	2,500	614		614	75.4 %
4055 Fuel & Oil - LS08 WCP	107	676	1,000	324		324	67.6 %
4060 Fuel & Oil - Groundworks	0	288	840	552		552	34.3 %
4070 Maintenance - LS08 WCP	6	202	560	358		358	36.0 %
4071 Maintenance - Tractor	0	0	1,100	1,100		1,100	0.0 %
4072 Maintenance - Ride on Mower	0	255	500	246		246	50.9 %
Groundworks :- Expenditure	<b>4,481</b>	<b>35,826</b>	<b>67,520</b>	<b>31,694</b>	<b>0</b>	<b>31,694</b>	<b>53.1 %</b>
<b>Net Expenditure over Income</b>	<b>4,481</b>	<b>35,826</b>	<b>67,520</b>	<b>31,694</b>			
<u>107</u> <u>Grants (incl S137)</u>							
4200 Councils Charity Expenditure	0	2,630	3,000	370		370	87.7 %
4260 Community Hall Membership	0	8,425	8,425	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-1,104	6,500	7,604		7,604	-17.0 %
Grants (incl S137) :- Expenditure	<b>0</b>	<b>9,951</b>	<b>17,925</b>	<b>7,974</b>	<b>0</b>	<b>7,974</b>	<b>55.5 %</b>
1200 Chairmans Charity Income	0	1,835	3,000	-1,165			61.2 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,835</b>	<b>3,000</b>	<b>-1,165</b>			<b>61.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,116</b>	<b>14,925</b>	<b>6,809</b>			

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>199</u> 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 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4901 CAP F & A - Eqpt Purchase	0	0	1,250	1,250		1,250	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	0	14,250	28,500	14,250		14,250	50.0 %
F & A Capital & Projects :- Expenditure	<u>0</u>	<u>14,250</u>	<u>36,750</u>	<u>22,500</u>	<u>0</u>	<u>22,500</u>	<u>38.8 %</u>
<b>Net Expenditure over Income</b>	<u>0</u>	<u>14,250</u>	<u>36,750</u>	<u>22,500</u>			
Finance & Administration :- Expenditure	15,491	137,378	239,372	101,994	0	101,994	57.4 %
Income	0	283,605	286,232	-2,627			99.1 %
<b>Net Expenditure over Income</b>	<u>15,491</u>	<u>-146,227</u>	<u>-46,860</u>	<u>99,367</u>			
<b>Environment &amp; Amenity</b>							
<u>203</u> Open Spaces & Trees							
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,056	7,848	10,000	2,152		2,152	78.5 %
4699 Stones Orchard Fund	0	27	2,500	2,473		2,473	1.1 %
Open Spaces & Trees :- Expenditure	<u>1,056</u>	<u>7,876</u>	<u>13,000</u>	<u>5,124</u>	<u>0</u>	<u>5,124</u>	<u>60.6 %</u>
<b>Net Expenditure over Income</b>	<u>1,056</u>	<u>7,876</u>	<u>13,000</u>	<u>5,124</u>			
<u>211</u> Events							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	0	6,333	9,500	3,167		3,167	66.7 %
4610 Events - Fireworks on Green	50	50	5,000	4,950		4,950	1.0 %
4611 Events - Senior Citizens Trip	0	1,100	1,200	100		100	91.7 %
4615 External Xmas Tree - Library	0	0	500	500		500	0.0 %
4616 Picnic in the Park	0	0	500	500		500	0.0 %
4617 Wassail	0	0	150	150		150	0.0 %
4618 Dog Show	0	50	200	150		150	25.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	0	150	150		150	0.0 %
4621 Ponds	0	-1,000	0	1,000		1,000	0.0 %
4622 Poppies on the Green	0	0	230	230		230	0.0 %
Events :- Expenditure	<u>50</u>	<u>6,532</u>	<u>18,480</u>	<u>11,948</u>	<u>0</u>	<u>11,948</u>	<u>35.3 %</u>
<b>Net Expenditure over Income</b>	<u>50</u>	<u>6,532</u>	<u>18,480</u>	<u>11,948</u>			

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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
<b>221 M S C</b>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
M S C :- 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>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
<b>299 E &amp; A Capital &amp; Projects</b>							
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 %
4937 Development of Play Areas	0	0	5,000	5,000		5,000	0.0 %
4938 Brown Bin Caddy Liners	0	640	180	-460		-460	355.6 %
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	500	500		500	0.0 %
4972 WW2 Ve/VJ Commemorative Servic	250	250	0	-250		-250	0.0 %
E & A Capital & Projects :- Expenditure	<u>250</u>	<u>890</u>	<u>8,640</u>	<u>7,750</u>	<u>0</u>	<u>7,750</u>	<u>10.3 %</u>
1082 Brown Bin Caddy Liners	0	935	400	535			233.8 %
E & A Capital & Projects :- Income	<u>0</u>	<u>935</u>	<u>400</u>	<u>535</u>			<u>233.8 %</u>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>-45</b>	<b>8,240</b>	<b>8,285</b>			
Environment & Amenity :- Expenditure	<u>1,356</u>	<u>15,298</u>	<u>41,120</u>	<u>25,822</u>	<u>0</u>	<u>25,822</u>	<u>37.2 %</u>
Income	<u>0</u>	<u>935</u>	<u>400</u>	<u>535</u>			<u>233.8 %</u>
<b>Net Expenditure over Income</b>	<b>1,356</b>	<b>14,363</b>	<b>40,720</b>	<b>26,357</b>			
<b>Planning &amp; Development</b>							
<b>301 Roads &amp; Street Furniture</b>							
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 %
Roads & Street Furniture :- Expenditure	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>3,600</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>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
<b>302 Community Bus</b>							
4702 Community Bus	520	4,550	6,900	2,350		2,350	65.9 %
Community Bus :- Expenditure	<u>520</u>	<u>4,550</u>	<u>6,900</u>	<u>2,350</u>	<u>0</u>	<u>2,350</u>	<u>65.9 %</u>
<b>Net Expenditure over Income</b>	<b>520</b>	<b>4,550</b>	<b>6,900</b>	<b>2,350</b>			

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
399 P & D Capital & Projects							
4965 Community Plan Developmt P & D	2,000	7,581	23,000	15,419		15,419	33.0 %
4968 Carbon Footprint Reduction	0	0	300	300		300	0.0 %
P & D Capital & Projects :- Expenditure	<b>2,000</b>	<b>7,581</b>	<b>23,300</b>	<b>15,719</b>	<b>0</b>	<b>15,719</b>	<b>32.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,000</b>	<b>7,581</b>	<b>23,300</b>	<b>15,719</b>			
Planning & Development :- Expenditure	<b>2,520</b>	<b>12,131</b>	<b>33,800</b>	<b>21,669</b>	<b>0</b>	<b>21,669</b>	<b>35.9 %</b>
Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,520</b>	<b>12,131</b>	<b>32,800</b>	<b>20,669</b>			

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At : 09:33

Santander Business Account

## List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2015	Information Commissioner	CP30	35.00		02CED4E20201/3475/Information
12/11/2015	Chiltern Hills Brass	103697	250.00		10NOVEMBER15/3484/Chiltern Hil
16/11/2015	Shell U.K Oil Products Ltd	DDR602	73.24		1154162/3496/Shell U.K Oil Pro
16/11/2015	TRDC	DDR603	309.00		Rates
19/11/2015	PRS for Music	103698	59.88		4695715/3485/PO1428/PRS for Mu
19/11/2015	Autobits	CP31	7.79		16NOVEMBER15/3507/Autobits
19/11/2015	British Telecom PLC	DDR604	116.06		Q0409U/3495/British Telecom PL
26/11/2015	British Telecom PLC	DDR605	83.40		M071WD/3488/British Telecom PL
30/11/2015	Shell U.K Oil Products Ltd	DDR606	55.64		1173084/3492/Shell U.K Oil Pro
30/11/2015	Peninsula Business Services Lt	DDR607	264.00		Z0854979/3486/Peninsula Busine
30/11/2015	Trade UK	103699	52.92		0674924150/3497/Trade UK
30/11/2015	Geo Browns Implements Limited	103700	357.50		480906/3494/Geo Browns Impleme
30/11/2015	Canon (UK) Ltd	103701	793.97		770547060/3498/Canon (UK) Ltd
30/11/2015	Chambers Goodwin & Partners	103702	2,400.00		30NOV2015/3502/Chambers Goodwi
30/11/2015	Desi Coaches Ltd	103703	520.00		231698/3489/Desi Coaches Ltd
30/11/2015	Earth Trust	103704	150.00		994270/3508/Earth Trust
30/11/2015	HSS Hire Service Group Ltd	103705	97.63		12594168/3509/HSS Hire Service
30/11/2015	KVA Digital Ltd	103706	3,450.00		285/3490/KVA Digital Ltd
30/11/2015	Lyreco UK Ltd	103707	113.20		6370186078/3505/Lyreco UK Ltd
30/11/2015	M25 Security Systems Ltd	103708	224.40		21743/3487/M25 Security System
30/11/2015	Redacted	103709	26.20		DEC2015/3510/Expenses
30/11/2015	Redacted	103710	26.20		DEC2015/3511/Expenses
30/11/2015	RBS Rialtas Solutions Ltd	103711	570.00		SM16184/3506/RBS Rialtas Solut
30/11/2015	SuperClean Commercial Limited	103712	168.00		15/12565/3503/SuperClean Comme
30/11/2015	TBS Hygiene Limited	103713	1,267.20		149703/3491/TBS Hygiene Limite
30/11/2015	Watford Keyholding Company	103714	42.00		1511-394/3504/Watford Keyholdi
<b>Total Payments</b>			<u>11,513.23</u>		

Signed:



Date:

10/12/15

Signed:



10/12/15