

## Summary Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

|                                |                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--------------------------------|--------------------------------|-----------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|
| 101                            | General Administration         |                       |                        |                        |                          |                          |                    |              |
|                                | Income                         | 152,292               | 152,292                | 304,923                | 152,631                  |                          |                    | 49.9%        |
|                                | Expenditure                    | 14,916                | 14,916                 | 118,340                | 103,424                  |                          | 103,424            | 12.6%        |
|                                | Movement to/(from) Gen Reserve | <u>137,377</u>        | <u>137,377</u>         |                        |                          |                          |                    |              |
| 102                            | Local Democracy                |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 1,688                 | 1,688                  | 18,070                 | 16,382                   |                          | 16,382             | 9.3%         |
| 103                            | Groundworks                    |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 8,344                 | 8,344                  | 78,950                 | 70,606                   |                          | 70,606             | 10.6%        |
| 107                            | Grants (incl S137)             |                       |                        |                        |                          |                          |                    |              |
|                                | Income                         | (352)                 | (352)                  | 3,000                  | 3,352                    |                          |                    | (11.7%)      |
|                                | Expenditure                    | 9,700                 | 9,700                  | 17,700                 | 8,000                    |                          | 8,000              | 54.8%        |
|                                | Movement to/(from) Gen Reserve | <u>(10,052)</u>       | <u>(10,052)</u>        |                        |                          |                          |                    |              |
| 199                            | F & A Capital & Projects       |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | (5,871)               | (5,871)                | 36,148                 | 42,019                   |                          | 42,019             | (16.2%)      |
| 202                            | The Green                      |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 0                     | 0                      | 550                    | 550                      |                          | 550                | 0.0%         |
| 203                            | Open Spaces & Trees            |                       |                        |                        |                          |                          |                    |              |
|                                | Income                         | 0                     | 0                      | 200                    | 200                      |                          |                    | 0.0%         |
|                                | Expenditure                    | 278                   | 278                    | 16,760                 | 16,482                   |                          | 16,482             | 1.7%         |
|                                | Movement to/(from) Gen Reserve | <u>(278)</u>          | <u>(278)</u>           |                        |                          |                          |                    |              |
| 211                            | Events                         |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 620                   | 620                    | 21,630                 | 21,010                   |                          | 21,010             | 2.9%         |
| 221                            | M S C                          |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 0                     | 0                      | 1,000                  | 1,000                    |                          | 1,000              | 0.0%         |
| 299                            | E & A Capital & Projects       |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 105                   | 105                    | 12,300                 | 12,195                   |                          | 12,195             | 0.9%         |
| 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                    | 520                   | 520                    | 6,900                  | 6,380                    |                          | 6,380              | 7.5%         |
| 399                            | P & D Capital & Projects       |                       |                        |                        |                          |                          |                    |              |
|                                | Expenditure                    | 0                     | 0                      | 1,750                  | 1,750                    |                          | 1,750              | 0.0%         |
| Grand Totals:- Income          |                                | <b>151,941</b>        | <b>151,941</b>         | <b>309,123</b>         | <b>157,182</b>           |                          |                    | <b>49.2%</b> |
| Expenditure                    |                                | <b>30,300</b>         | <b>30,300</b>          | <b>331,698</b>         | <b>301,398</b>           | <b>0</b>                 | <b>301,398</b>     | <b>9.1%</b>  |
| Net Income over Expenditure    |                                | <u><b>121,641</b></u> | <u><b>121,641</b></u>  | <u><b>(22,575)</b></u> | <u><b>(144,216)</b></u>  |                          |                    |              |
| Movement to/(from) Gen Reserve |                                | <u><b>121,641</b></u> | <u><b>121,641</b></u>  |                        |                          |                          |                    |              |

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

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|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>101 General Administration</u>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept                                   | 152,332               | 152,332                | 304,663               | 152,332                  |                          |                    | 50.0%        |                         |
| 1090 Interest Received                         | (39)                  | (39)                   | 260                   | 299                      |                          |                    | (15.0%)      |                         |
| General Administration :- Income               | <b>152,292</b>        | <b>152,292</b>         | <b>304,923</b>        | <b>152,631</b>           |                          |                    | <b>49.9%</b> | <b>0</b>                |
| 4001 Salaries & Wages                          | 6,048                 | 6,048                  | 76,000                | 69,952                   |                          | 69,952             | 8.0%         |                         |
| 4003 Data Protection Officer/Servic            | 1,540                 | 1,540                  | 4,000                 | 2,460                    |                          | 2,460              | 38.5%        |                         |
| 4008 Training                                  | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4009 Travel                                    | 0                     | 0                      | 1,300                 | 1,300                    |                          | 1,300              | 0.0%         |                         |
| 4010 Misc Staff Costs                          | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 4012 Water Rates                               | 46                    | 46                     | 1,700                 | 1,654                    |                          | 1,654              | 2.7%         |                         |
| 4013 Rent                                      | 100                   | 100                    | 110                   | 10                       |                          | 10                 | 90.9%        |                         |
| 4014 Light & Heat                              | 427                   | 427                    | 2,800                 | 2,373                    |                          | 2,373              | 15.2%        |                         |
| 4016 Janitorial                                | 129                   | 129                    | 1,400                 | 1,271                    |                          | 1,271              | 9.2%         |                         |
| 4017 Health & Safety                           | 90                    | 90                     | 290                   | 200                      |                          | 200                | 31.0%        |                         |
| 4019 Consultancy Fees                          | 220                   | 220                    | 2,700                 | 2,480                    |                          | 2,480              | 8.1%         |                         |
| 4020 Misc Establishment Costs                  | 43                    | 43                     | 1,500                 | 1,457                    |                          | 1,457              | 2.9%         |                         |
| 4021 Telephone & Fax                           | 129                   | 129                    | 2,050                 | 1,921                    |                          | 1,921              | 6.3%         |                         |
| 4023 Stationery, Printing & Postage            | 203                   | 203                    | 1,600                 | 1,397                    |                          | 1,397              | 12.7%        |                         |
| 4025 Insurance                                 | 3,992                 | 3,992                  | 4,500                 | 508                      |                          | 508                | 88.7%        |                         |
| 4027 Computer Software & IT                    | 481                   | 481                    | 3,000                 | 2,519                    |                          | 2,519              | 16.0%        |                         |
| 4030 Recruitment Advertising                   | 1,669                 | 1,669                  | 2,000                 | 331                      |                          | 331                | 83.5%        |                         |
| 4036 Property Maintenance                      | 352                   | 352                    | 2,000                 | 1,648                    |                          | 1,648              | 17.6%        |                         |
| 4037 Grounds Maintenance                       | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |                         |
| 4151 Bank Charges                              | 46                    | 46                     | 1,100                 | 1,054                    |                          | 1,054              | 4.1%         |                         |
| 4155 Legal Fees                                | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4156 Audit Fees - External                     | (800)                 | (800)                  | 1,000                 | 1,800                    |                          | 1,800              | (80.0%)      |                         |
| 4157 Audit Fees - Internal                     | (43)                  | (43)                   | 940                   | 983                      |                          | 983                | (4.6%)       |                         |
| 4158 Accountancy Fees                          | 245                   | 245                    | 900                   | 655                      |                          | 655                | 27.2%        |                         |
| General Administration :- Indirect Expenditure | <b>14,916</b>         | <b>14,916</b>          | <b>118,340</b>        | <b>103,424</b>           | <b>0</b>                 | <b>103,424</b>     | <b>12.6%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>          | <b>137,377</b>        | <b>137,377</b>         |                       |                          |                          |                    |              |                         |
| <u>102 Local Democracy</u>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 4024 Subscriptions/Publications                | 1,684                 | 1,684                  | 7,700                 | 6,016                    |                          | 6,016              | 21.9%        |                         |
| 4033 Parish Pump Newsletter                    | 0                     | 0                      | 4,500                 | 4,500                    |                          | 4,500              | 0.0%         |                         |
| 4201 Chairman's Discretion Budget              | 4                     | 4                      | 510                   | 506                      |                          | 506                | 0.8%         |                         |
| 4251 Election Expenses                         | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4300 Events - Revels on the Green              | 0                     | 0                      | 360                   | 360                      |                          | 360                | 0.0%         |                         |
| Local Democracy :- Indirect Expenditure        | <b>1,688</b>          | <b>1,688</b>           | <b>18,070</b>         | <b>16,382</b>            | <b>0</b>                 | <b>16,382</b>      | <b>9.3%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(1,688)</b>        | <b>(1,688)</b>         |                       |                          |                          |                    |              |                         |

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|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>103 Groundworks</b>                            |                       |                        |                       |                          |                          |                    |                |                         |
| 4001 Salaries & Wages                             | 5,018                 | 5,018                  | 58,900                | 53,882                   |                          | 53,882             | 8.5%           |                         |
| 4006 Protective Clothing                          | 60                    | 60                     | 400                   | 340                      |                          | 340                | 15.0%          |                         |
| 4008 Training                                     | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%           |                         |
| 4009 Travel                                       | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%           |                         |
| 4010 Misc Staff Costs                             | 56                    | 56                     | 750                   | 694                      |                          | 694                | 7.4%           |                         |
| 4012 Water Rates                                  | 0                     | 0                      | 720                   | 720                      |                          | 720                | 0.0%           |                         |
| 4017 Health & Safety                              | 0                     | 0                      | 510                   | 510                      |                          | 510                | 0.0%           |                         |
| 4018 Refuse/Green Waste Disposal                  | 53                    | 53                     | 200                   | 147                      |                          | 147                | 26.6%          |                         |
| 4036 Property Maintenance                         | 0                     | 0                      | 510                   | 510                      |                          | 510                | 0.0%           |                         |
| 4037 Grounds Maintenance                          | 86                    | 86                     | 4,000                 | 3,914                    |                          | 3,914              | 2.1%           |                         |
| 4038 Maintenance Contracts                        | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%           |                         |
| 4041 Equipment Hire                               | 0                     | 0                      | 450                   | 450                      |                          | 450                | 0.0%           |                         |
| 4042 Equipment Maintenance                        | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%           |                         |
| 4046 Equipment Purchased                          | 243                   | 243                    | 1,300                 | 1,057                    |                          | 1,057              | 18.7%          |                         |
| 4051 Vehicle License & Insurance                  | 2,548                 | 2,548                  | 1,950                 | (598)                    |                          | (598)              | 130.7%         |                         |
| 4055 Fuel & Oil - LS08 WCP                        | 141                   | 141                    | 1,300                 | 1,159                    |                          | 1,159              | 10.8%          |                         |
| 4060 Fuel & Oil - Groundworks                     | 0                     | 0                      | 860                   | 860                      |                          | 860                | 0.0%           |                         |
| 4070 Maintenance - LS08 WCP                       | 55                    | 55                     | 1,000                 | 945                      |                          | 945                | 5.5%           |                         |
| 4071 Maintenance - Tractor                        | 60                    | 60                     | 250                   | 190                      |                          | 190                | 24.0%          |                         |
| 4072 Maintenance - Ride on Mower                  | 25                    | 25                     | 250                   | 225                      |                          | 225                | 10.0%          |                         |
| <b>Groundworks :- Indirect Expenditure</b>        | <b>8,344</b>          | <b>8,344</b>           | <b>78,950</b>         | <b>70,606</b>            | <b>0</b>                 | <b>70,606</b>      | <b>10.6%</b>   | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>             | <b>(8,344)</b>        | <b>(8,344)</b>         |                       |                          |                          |                    |                |                         |
| <b>107 Grants (incl S137)</b>                     |                       |                        |                       |                          |                          |                    |                |                         |
| 1200 Chairmans Charity Income                     | (352)                 | (352)                  | 3,000                 | 3,352                    |                          |                    | (11.7%)        |                         |
| <b>Grants (incl S137) :- Income</b>               | <b>(352)</b>          | <b>(352)</b>           | <b>3,000</b>          | <b>3,352</b>             |                          |                    | <b>(11.7%)</b> | <b>0</b>                |
| 4200 Councils Charity Expenditure                 | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%           |                         |
| 4260 Community Hall Membership                    | 9,700                 | 9,700                  | 9,700                 | 0                        |                          | 0                  | 100.0%         |                         |
| 4711 Grants, Permitted & Section 137              | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |                         |
| <b>Grants (incl S137) :- Indirect Expenditure</b> | <b>9,700</b>          | <b>9,700</b>           | <b>17,700</b>         | <b>8,000</b>             | <b>0</b>                 | <b>8,000</b>       | <b>54.8%</b>   | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>             | <b>(10,052)</b>       | <b>(10,052)</b>        |                       |                          |                          |                    |                |                         |
| <b>199 F &amp; A Capital &amp; Projects</b>       |                       |                        |                       |                          |                          |                    |                |                         |
| 4102 Purchase Logo Printed T/Cloth                | 0                     | 0                      | 248                   | 248                      |                          | 248                | 0.0%           |                         |
| 4823 Tfr to Vehicle Repl Fund                     | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%           |                         |
| 4824 Tfr to Equipt Repl Fund                      | 0                     | 0                      | 3,150                 | 3,150                    |                          | 3,150              | 0.0%           |                         |
| 4871 Tfr from Capital Fund                        | 0                     | 0                      | (5,000)               | (5,000)                  |                          | (5,000)            | 0.0%           |                         |
| 4872 Tfr from Depot Extension Fund                | 0                     | 0                      | (3,000)               | (3,000)                  |                          | (3,000)            | 0.0%           |                         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 4873 Tfr from Vehicle Repl Fund                                 | 0                     | 0                      | (10,416)              | (10,416)                 |                          | (10,416)           | 0.0%           |                         |
| 4893 Tfr from Noticeboard Res                                   | 0                     | 0                      | (2,245)               | (2,245)                  |                          | (2,245)            | 0.0%           |                         |
| 4902 CAP F & A Depot Extension                                  | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%           |                         |
| 4905 CAP Parish Noticeboards                                    | 0                     | 0                      | 2,245                 | 2,245                    |                          | 2,245              | 0.0%           |                         |
| 4906 CAP New Council Office                                     | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |                         |
| 4963 F&A Project - PCSO   | (7,125)               | (7,125)                | 28,500                | 35,625                   |                          | 35,625             | (25.0%)        |                         |
| 4973 Annual Civic Award   | 40                    | 40                     | 50                    | 10                       |                          | 10                 | 80.0%          |                         |
| 4981 Vehicle Leasing  | 1,214                 | 1,214                  | 10,416                | 9,202                    |                          | 9,202              | 11.7%          |                         |
| 4982 Cllr & Staff Name Badges                                   | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%           |                         |
| <b>F &amp; A Capital &amp; Projects :- Indirect Expenditure</b> | <b>(5,871)</b>        | <b>(5,871)</b>         | <b>36,148</b>         | <b>42,019</b>            | <b>0</b>                 | <b>42,019</b>      | <b>(16.2%)</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                           | <b>5,871</b>          | <b>5,871</b>           |                       |                          |                          |                    |                |                         |
| <b>202 The Green</b>  |                       |                        |                       |                          |                          |                    |                |                         |
| 4044 Fly Tipping  | 0                     | 0                      | 550                   | 550                      |                          | 550                | 0.0%           |                         |
| <b>The Green :- Indirect Expenditure</b>                        | <b>0</b>              | <b>0</b>               | <b>550</b>            | <b>550</b>               | <b>0</b>                 | <b>550</b>         | <b>0.0%</b>    | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                           | <b>0</b>              | <b>0</b>               |                       |                          |                          |                    |                |                         |
| <b>203 Open Spaces &amp; Trees</b>                              |                       |                        |                       |                          |                          |                    |                |                         |
| 1084 Dog Bag Donations  | 0                     | 0                      | 200                   | 200                      |                          |                    | 0.0%           |                         |
| <b>Open Spaces &amp; Trees :- Income</b>                        | <b>0</b>              | <b>0</b>               | <b>200</b>            | <b>200</b>               |                          |                    | <b>0.0%</b>    | <b>0</b>                |
| 4048 Plants. Shrubs & Trees                                     | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%           |                         |
| 4049 Dog Hygiene  | 278                   | 278                    | 15,500                | 15,222                   |                          | 15,222             | 1.8%           |                         |
| 4052 Purchase Dog Waste Bin Dispens                             | 0                     | 0                      | 760                   | 760                      |                          | 760                | 0.0%           |                         |
| 4056 Street Trees   | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%           |                         |
| 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%           |                         |
| 4890 Tfr from Street Trees Res                                  | 0                     | 0                      | (2,000)               | (2,000)                  |                          | (2,000)            | 0.0%           |                         |
| <b>Open Spaces &amp; Trees :- Indirect Expenditure</b>          | <b>278</b>            | <b>278</b>             | <b>16,760</b>         | <b>16,482</b>            | <b>0</b>                 | <b>16,482</b>      | <b>1.7%</b>    | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                           | <b>(278)</b>          | <b>(278)</b>           |                       |                          |                          |                    |                |                         |
| <b>211 Events</b>   |                       |                        |                       |                          |                          |                    |                |                         |
| 4601 Events - Garden Competition                                | 40                    | 40                     | 250                   | 210                      |                          | 210                | 16.0%          |                         |
| 4602 Events - Quiz Night  | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%           |                         |
| 4605 Events - Christmas Lights                                  | 0                     | 0                      | 9,000                 | 9,000                    |                          | 9,000              | 0.0%           |                         |
| 4610 Events - Fireworks on Green                                | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |                         |
| 4611 Events - Senior Citizens Trip                              | 0                     | 0                      | 1,300                 | 1,300                    |                          | 1,300              | 0.0%           |                         |
| 4615 External Xmas Tree - Library                               | 0                     | 0                      | 580                   | 580                      |                          | 580                | 0.0%           |                         |
| 4617 Wassail  | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%           |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 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                      | 450                   | 450                      |                          | 450                | 0.0%        |                         |
| 4625 Easter Egg Hunt                             | 160                   | 160                    | 250                   | 90                       |                          | 90                 | 64.0%       |                         |
| 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                      | 250                   | 250                      |                          | 250                | 0.0%        |                         |
| 4629 Allotment for Preschool childr              | 420                   | 420                    | 1,000                 | 580                      |                          | 580                | 42.0%       |                         |
| 4630 Bat Boxes                                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%        |                         |
| 4631 Home & Produce Show                         | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%        |                         |
| 4884 Tfr from Local Travel Map Res               | 0                     | 0                      | (1,000)               | (1,000)                  |                          | (1,000)            | 0.0%        |                         |
| Events :- Indirect Expenditure                   | <u>620</u>            | <u>620</u>             | <u>21,630</u>         | <u>21,010</u>            | <u>0</u>                 | <u>21,010</u>      | <u>2.9%</u> | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>            | <u>(620)</u>          | <u>(620)</u>           |                       |                          |                          |                    |             |                         |
| <u>221 M S C</u>                                 |                       |                        |                       |                          |                          |                    |             |                         |
| 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>            | <u>0</u>              | <u>0</u>               |                       |                          |                          |                    |             |                         |
| <u>299 E &amp; A Capital &amp; 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%        |                         |
| 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                      | 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 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.)                     | 105                   | 105                    | 1,500                 | 1,395                    |                          | 1,395              | 7.0%        |                         |
| 4978 Youth Project                               | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%        |                         |
| 4979 Beautification of Croxley                   | 0                     | 0                      | 4,900                 | 4,900                    |                          | 4,900              | 0.0%        |                         |
| 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%        |                         |
| E & A Capital & Projects :- Indirect Expenditure | <u>105</u>            | <u>105</u>             | <u>12,300</u>         | <u>12,195</u>            | <u>0</u>                 | <u>12,195</u>      | <u>0.9%</u> | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>            | <u>(105)</u>          | <u>(105)</u>           |                       |                          |                          |                    |             |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <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%         |                         |
| 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                               | 520                   | 520                    | 6,900                 | 6,380                    |                          | 6,380              | 7.5%         |                         |
| Community Bus :- Indirect Expenditure            | <u>520</u>            | <u>520</u>             | <u>6,900</u>          | <u>6,380</u>             | <u>0</u>                 | <u>6,380</u>       | <u>7.5%</u>  | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>            | <u>(520)</u>          | <u>(520)</u>           |                       |                          |                          |                    |              |                         |
| <b>399 P &amp; D Capital &amp; Projects</b>      |                       |                        |                       |                          |                          |                    |              |                         |
| 4965 Community Plan Developmt P & D              | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4968 Carbon Footprint Reduction                  | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| P & D Capital & Projects :- Indirect Expenditure | <u>0</u>              | <u>0</u>               | <u>1,750</u>          | <u>1,750</u>             | <u>0</u>                 | <u>1,750</u>       | <u>0.0%</u>  | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>            | <u>0</u>              | <u>0</u>               |                       |                          |                          |                    |              |                         |
| <b>Grand Totals:- Income</b>                     | <b>151,941</b>        | <b>151,941</b>         | <b>309,123</b>        | <b>157,182</b>           |                          |                    | <b>49.2%</b> |                         |
| <b>Expenditure</b>                               | <b>30,300</b>         | <b>30,300</b>          | <b>331,698</b>        | <b>301,398</b>           | <b>0</b>                 | <b>301,398</b>     | <b>9.1%</b>  |                         |
| <b>Net Income over Expenditure</b>               | <b>121,641</b>        | <b>121,641</b>         | <b>(22,575)</b>       | <b>(144,216)</b>         |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>121,641</b>        | <b>121,641</b>         |                       |                          |                          |                    |              |                         |

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## Santander Business Account

## Payments made between 01/04/2019 and 30/04/2019

| Date                                  | Payment   |                            | Net Amount    | VAT         |               | VAT Code |
|---------------------------------------|-----------|----------------------------|---------------|-------------|---------------|----------|
|                                       | Reference | Payment Detail             |               | Amount      | Total Amount  |          |
| <b>Redacted</b>                       |           |                            |               |             |               |          |
| 11/04/2019                            | 623       | MARCH19/4807/Expenses      | 27.87         | 0.00        | 27.87         | VAT      |
| 30/04/2019                            | 591       | APRIL19/4869/Expenses      | 27.87         | 0.00        | 27.87         | VAT      |
|                                       |           |                            | <b>55.74</b>  | <b>0.00</b> | <b>55.74</b>  |          |
| <b>Arco Ltd</b>                       |           |                            |               |             |               |          |
| 11/04/2019                            | 23.50     | 935239698/4798/Arco Ltd    | 23.50         | 0.00        | 23.50         | VAT      |
| 30/04/2019                            | 592       | 935447119/4850/Arco Ltd    | 71.93         | 0.00        | 71.93         | VAT      |
|                                       |           |                            | <b>95.43</b>  | <b>0.00</b> | <b>95.43</b>  |          |
| <b>Auditing Solutions Limited</b>     |           |                            |               |             |               |          |
| 30/04/2019                            | 612       | A5867/4853/Auditing        | 464.40        | 0.00        | 464.40        | VAT      |
| <b>British Telecom PLC</b>            |           |                            |               |             |               |          |
| 23/04/2019                            | DDR588    | Q105MF/4868/British        | 43.34         | 0.00        | 43.34         | VAT      |
| 29/04/2019                            | DDR591    | M112CN/4831/British        | 111.61        | 0.00        | 111.61        | VAT      |
|                                       |           |                            | <b>154.95</b> | <b>0.00</b> | <b>154.95</b> |          |
| <b>BWT UK Limited</b>                 |           |                            |               |             |               |          |
| 25/04/2019                            | 630       | 10110557/4848/BWT UK       | 23.71         | 0.00        | 23.71         | VAT      |
| 30/04/2019                            | 598       | 10141786/4856/BWT UK       | 27.95         | 0.00        | 27.95         | VAT      |
|                                       |           |                            | <b>51.66</b>  | <b>0.00</b> | <b>51.66</b>  |          |
| <b>Canon (UK) Ltd</b>                 |           |                            |               |             |               |          |
| 30/04/2019                            | 594       | 770705777/4834/Canon       | 143.44        | 0.00        | 143.44        | VAT      |
| <b>Central Drain Services</b>         |           |                            |               |             |               |          |
| 11/04/2019                            | 618       | 8839/4787/Central Drain    | 114.00        | 0.00        | 114.00        | VAT      |
| <b>Chipperfield Land Rover</b>        |           |                            |               |             |               |          |
| 17/04/2019                            | CP204     | 61047947/4839/Chipperfield | 54.85         | 0.00        | 54.85         | VAT      |
| <b>Chris Hillier</b>                  |           |                            |               |             |               |          |
| 30/04/2019                            | 595       | Purchase Ledger Payment    | 49.10         | 0.00        | 49.10         | VAT      |
| <b>CO-OP</b>                          |           |                            |               |             |               |          |
| 27/04/2019                            | CP210     | 25/04/19A/4863/CO-OP       | 3.20          | 0.00        | 3.20          | VAT      |
| <b>Complete Fire Protection Limit</b> |           |                            |               |             |               |          |
| 25/04/2019                            | 629       | 258923/4828/Complete Fire  | 108.00        | 0.00        | 108.00        | VAT      |
| <b>Croxley Green Community Associ</b> |           |                            |               |             |               |          |
| 30/04/2019                            | 597       | 010419/4838/Croxley Green  | 9,700.00      | 0.00        | 9,700.00      | VAT      |
| <b>Croxley Green Parish Council</b>   |           |                            |               |             |               |          |
| 15/04/2019                            | DDR585    | Salaries April 19          | 11,066.33     | 0.00        | 11,066.33     | Z        |
| <b>Croxley Hardware</b>               |           |                            |               |             |               |          |
| 11/04/2019                            | 64.86     | 19.03-071/4801/Croxley     | 64.86         | 0.00        | 64.86         | VAT      |
| 30/04/2019                            | 596       | 19.04-075/4837/Croxley     | 10.76         | 0.00        | 10.76         | VAT      |
|                                       |           |                            | <b>75.62</b>  | <b>0.00</b> | <b>75.62</b>  |          |
| <b>DCK Beavers Limited</b>            |           |                            |               |             |               |          |
| 30/04/2019                            | 599       | TPC8520/4860/DCK Beavers   | 1,302.72      | 0.00        | 1,302.72      | VAT      |
| <b>Desi Coaches Ltd</b>               |           |                            |               |             |               |          |

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## Santander Business Account

## Payments made between 01/04/2019 and 30/04/2019

| Date                                 | Payment Reference | Payment Detail             | Net Amount      | VAT Amount  | Total Amount    | VAT Code |
|--------------------------------------|-------------------|----------------------------|-----------------|-------------|-----------------|----------|
| 11/04/2019                           | 627               | 4816/4809/Desi Coaches Ltd | 650.00          | 0.00        | 650.00          | VAT      |
| 30/04/2019                           | 600               | 4904/4864/Desi Coaches Ltd | 520.00          | 0.00        | 520.00          | VAT      |
|                                      |                   |                            | <b>1,170.00</b> | <b>0.00</b> | <b>1,170.00</b> |          |
| <b>DPO Centre</b>                    |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 601               | INV-10633/4832/DPO Centre  | 1,848.00        | 0.00        | 1,848.00        | VAT      |
| <b>Ducks Hill Garden Centre</b>      |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 602               | 0307276/4852/Ducks Hill    | 37.28           | 0.00        | 37.28           | VAT      |
| <b>DVLA</b>                          |                   |                            |                 |             |                 |          |
| 29/04/2019                           | CP211             | 1187474058971615/4874/DV   | 260.00          | 0.00        | 260.00          | VAT      |
| <b>E-ON</b>                          |                   |                            |                 |             |                 |          |
| 11/04/2019                           | 619               | H16E2A16EA/4791/E-ON       | 83.16           | 0.00        | 83.16           | VAT      |
| 26/04/2019                           | DDR589            | H1021CBF6C/4875/E-ON       | 1,831.85        | 0.00        | 1,831.85        | VAT      |
|                                      |                   |                            | <b>1,915.01</b> | <b>0.00</b> | <b>1,915.01</b> |          |
| <b>EBAY</b>                          |                   |                            |                 |             |                 |          |
| 03/04/2019                           | CP201             | 10/04/19/4836/EBAY         | 32.00           | 0.00        | 32.00           | VAT      |
| <b>FR JONES &amp; SON</b>            |                   |                            |                 |             |                 |          |
| 18/04/2019                           | CP208             | FRJI-0000058767/4841/FR    | 291.04          | 0.00        | 291.04          | VAT      |
| <b>G MAGERRISON</b>                  |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 603               | 26/4/19/4866/G             | 85.00           | 0.00        | 85.00           | VAT      |
| <b>Glendale Countryside Ltd</b>      |                   |                            |                 |             |                 |          |
| 11/04/2019                           | 625               | GC442-3465/4804/Glendale   | 720.00          | 0.00        | 720.00          | VAT      |
| <b>Google</b>                        |                   |                            |                 |             |                 |          |
| 03/04/2019                           | DDR593            | G Suite                    | 151.80          | 0.00        | 151.80          | Z        |
| <b>HAPTC</b>                         |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 604               | 1920/29/4827/HAPTC         | 1,683.94        | 0.00        | 1,683.94        | VAT      |
| <b>Hertfordshire Constabulary</b>    |                   |                            |                 |             |                 |          |
| 11/04/2019                           | 616               | H0002234/4789/Hertfordshir | 7,125.00        | 0.00        | 7,125.00        | VAT      |
| <b>Hobbycraft</b>                    |                   |                            |                 |             |                 |          |
| 03/04/2019                           | CP202             | 091029256/4843/Hobbycraft  | 33.00           | 0.00        | 33.00           | VAT      |
| 18/04/2019                           | CP207             | 0900107105/4844/Hobbycraft | 12.00           | 0.00        | 12.00           | VAT      |
|                                      |                   |                            | <b>45.00</b>    | <b>0.00</b> | <b>45.00</b>    |          |
| <b>HT SPORTS</b>                     |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 606               | 21718/4859/HT SPORTS       | 48.00           | 0.00        | 48.00           | VAT      |
| <b>JA &amp; EV Horwood Bros. Ltd</b> |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 605               | 50718/4858/JA & EV         | 421.87          | 0.00        | 421.87          | VAT      |
| <b>JRB Enterprise Ltd</b>            |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 607               | 19625/4846/JRB Enterprise  | 333.36          | 0.00        | 333.36          | VAT      |
| <b>KVA Digital Ltd</b>               |                   |                            |                 |             |                 |          |
| 30/04/2019                           | 609               | 1188/KVA Digital Ltd       | 180.00          | 0.00        | 180.00          | VAT      |
| <b>Lyreco</b>                        |                   |                            |                 |             |                 |          |
| 16/04/2019                           | DDR634            | Lyreco                     | 83.53           | 0.00        | 83.53           | Z        |
| <b>Lyreco UK Ltd</b>                 |                   |                            |                 |             |                 |          |

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## Santander Business Account

## Payments made between 01/04/2019 and 30/04/2019

| Date                                  | Payment Reference | Payment Detail             | Net Amount    | VAT Amount  | Total Amount  | VAT Code |
|---------------------------------------|-------------------|----------------------------|---------------|-------------|---------------|----------|
| 11/04/2019                            | 626               | 6670132243/4803/Lyreco UK  | 73.97         | 0.00        | 73.97         | VAT      |
| <b>Medisave (UK) Ltd</b>              |                   |                            |               |             |               |          |
| 03/04/2019                            | CP198             | 1552682/4833/Medisave      | 125.96        | 0.00        | 125.96        | VAT      |
| <b>Redacted</b>                       |                   |                            |               |             |               |          |
| 11/04/2019                            | 624               | MARCH19/4806/Expenses      | 27.87         | 0.00        | 27.87         | VAT      |
| 30/04/2019                            | 608               | APRIL19/4870/Expenses      | 27.87         | 0.00        | 27.87         | VAT      |
|                                       |                   |                            | <b>55.74</b>  | <b>0.00</b> | <b>55.74</b>  |          |
| <b>Newsquest London</b>               |                   |                            |               |             |               |          |
| 30/04/2019                            | 610               | 28853335/4840/Newsquest    | 2,003.24      | 0.00        | 2,003.24      | VAT      |
| <b>NFU Mutual</b>                     |                   |                            |               |             |               |          |
| 30/04/2019                            | 611               | 1102693315/2/4867/NFU      | 2,287.82      | 0.00        | 2,287.82      | VAT      |
| <b>Nolans</b>                         |                   |                            |               |             |               |          |
| 26/04/2019                            | CP209             | 24/04/19/4862/Nolans       | 40.00         | 0.00        | 40.00         | VAT      |
| <b>Numerus Payroll Services Ltd</b>   |                   |                            |               |             |               |          |
| 11/04/2019                            | 617               | 5275/4786/Numerus Payroll  | 133.20        | 0.00        | 133.20        | VAT      |
| <b>Paribas Leasing</b>                |                   |                            |               |             |               |          |
| 30/04/2019                            | DDR584            | APRIL19/4876/Paribas       | 1,456.80      | 0.00        | 1,456.80      | VAT      |
| <b>Party Delights</b>                 |                   |                            |               |             |               |          |
| 03/04/2019                            | CP203             | 10601943/4835/Party        | 85.83         | 0.00        | 85.83         | VAT      |
| <b>Peninsula Business Services Lt</b> |                   |                            |               |             |               |          |
| 29/04/2019                            | DDR590            | U000938011/4865/Peninsula  | 264.00        | 0.00        | 264.00        | VAT      |
| <b>Rocket Gardens</b>                 |                   |                            |               |             |               |          |
| 04/04/2019                            | CP199             | Rocket Gardens Seeds       | 73.94         | 0.00        | 73.94         | Z        |
| <b>Santander</b>                      |                   |                            |               |             |               |          |
| 16/04/2019                            | DDR633            | Charges                    | 45.60         | 0.00        | 45.60         | Z        |
| <b>Shell U.K Oil Products Ltd</b>     |                   |                            |               |             |               |          |
| 15/04/2019                            | DDR586            | 2907531/4877/Shell U.K Oil | 89.93         | 0.00        | 89.93         | VAT      |
| 30/04/2019                            | DDR592            | 2927906/4857/Shell U.K Oil | 79.15         | 0.00        | 79.15         | VAT      |
|                                       |                   |                            | <b>169.08</b> | <b>0.00</b> | <b>169.08</b> |          |
| <b>SuperClean Commercial Limited</b>  |                   |                            |               |             |               |          |
| 11/04/2019                            | 628               | 19/17034/4808/SuperClean   | 144.00        | 0.00        | 144.00        | VAT      |
| 30/04/2019                            | 613               | 19/17114/4854/SuperClean   | 144.00        | 0.00        | 144.00        | VAT      |
|                                       |                   |                            | <b>288.00</b> | <b>0.00</b> | <b>288.00</b> |          |
| <b>Taylor Investments Ltd</b>         |                   |                            |               |             |               |          |
| 18/04/2019                            | CP206             | SHS3000142971/4871/Taylor  | 339.98        | 0.00        | 339.98        | VAT      |
| <b>TBS Hygiene Limited</b>            |                   |                            |               |             |               |          |
| 11/04/2019                            | 621               | 152625/4799/TBS Hygiene    | 1,296.00      | 0.00        | 1,296.00      | VAT      |
| <b>Tesco</b>                          |                   |                            |               |             |               |          |
| 18/04/2019                            | CP205             | 16/04/19/4842/Tesco        | 22.70         | 0.00        | 22.70         | VAT      |
| <b>Thames Water Utilities Ltd</b>     |                   |                            |               |             |               |          |
| 23/04/2019                            | DDR587            | 1887712/4829/Thames        | 45.54         | 0.00        | 45.54         | VAT      |
| <b>Trade UK</b>                       |                   |                            |               |             |               |          |

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## Santander Business Account

## Payments made between 01/04/2019 and 30/04/2019

| Date                               | Payment   |                          | Net Amount       | VAT          |                  | VAT Code |
|------------------------------------|-----------|--------------------------|------------------|--------------|------------------|----------|
|                                    | Reference | Payment Detail           |                  | Amount       | Total Amount     |          |
| 05/04/2019                         | DDR631    | Trade UK                 | 12.50            | 2.50         | 15.00            | S        |
| 05/04/2019                         | DDR632    | Trade UK                 | 108.37           | 21.68        | 130.05           | S        |
|                                    |           |                          | <b>120.87</b>    | <b>24.18</b> | <b>145.05</b>    |          |
| <b>Trade UK (6331640008774572)</b> |           |                          |                  |              |                  |          |
| 30/04/2019                         | 593       | 0972505369/4855/Trade UK | 8.12             | 0.00         | 8.12             | VAT      |
| <b>Unwins</b>                      |           |                          |                  |              |                  |          |
| 04/04/2019                         | CP200     | WEB1552578/4873/Unwins   | 30.85            | 0.00         | 30.85            | VAT      |
| <b>West London Composting Ltd</b>  |           |                          |                  |              |                  |          |
| 30/04/2019                         | 614       | 7649/4851/West London    | 63.96            | 0.00         | 63.96            | VAT      |
| <b>Zurich Insurance Company</b>    |           |                          |                  |              |                  |          |
| 30/04/2019                         | 615       | 37126375/4872/Zurich     | 4,047.28         | 0.00         | 4,047.28         | VAT      |
|                                    |           |                          | <b>52,948.75</b> | <b>24.18</b> | <b>52,972.93</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: 13/6/19

Signed: 

13/6/19.