

Summary Income & Expenditure by Budget Heading 30/06/2019

Month No: 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Administration							
	Income	0	152,292	304,923	152,631			49.9%
	Expenditure	8,942	23,858	118,340	94,482		94,482	20.2%
	Movement to/(from) Gen Reserve	<u>(8,942)</u>	<u>128,435</u>					
102	Local Democracy							
	Expenditure	5,535	7,223	18,070	10,847		10,847	40.0%
103	Groundworks							
	Expenditure	5,627	13,971	78,950	64,979		64,979	17.7%
107	Grants (incl S137)							
	Income	0	(352)	3,000	3,352			(11.7%)
	Expenditure	0	9,700	17,700	8,000		8,000	54.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,052)</u>					
199	F & A Capital & Projects							
	Expenditure	882	(4,989)	36,148	41,137		41,137	(13.8%)
202	The Green							
	Expenditure	0	0	550	550		550	0.0%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,631	1,909	16,760	14,851		14,851	11.4%
	Movement to/(from) Gen Reserve	<u>(1,631)</u>	<u>(1,909)</u>					
211	Events							
	Expenditure	3,138	3,758	21,630	17,872		17,872	17.4%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	0	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	650	1,170	6,900	5,730		5,730	17.0%
399	P & D Capital & Projects							
	Expenditure	0	0	1,750	1,750		1,750	0.0%
	Grand Totals:- Income	0	151,941	309,123	157,182			49.2%
	Expenditure	26,405	56,705	331,698	274,993	0	274,993	17.1%
	Net Income over Expenditure	<u>(26,405)</u>	<u>95,236</u>	<u>(22,575)</u>	<u>(117,811)</u>			
	Movement to/(from) Gen Reserve	<u>(26,405)</u>	<u>95,236</u>					

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 2

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
<u>101 General Administration</u>								
1076 Precept	0	152,332	304,663	152,332			50.0%	
1090 Interest Received	0	(39)	260	299			(15.0%)	
General Administration :- Income	0	152,292	304,923	152,631			49.9%	0
4001 Salaries & Wages	7,147	13,195	76,000	62,805		62,805	17.4%	
4003 Data Protection Officer/Service	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel	310	310	1,300	990		990	23.8%	
4010 Misc Staff Costs	0	0	400	400		400	0.0%	
4012 Water Rates	46	92	1,700	1,608		1,608	5.4%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	0	427	2,800	2,373		2,373	15.2%	
4016 Janitorial	90	219	1,400	1,181		1,181	15.6%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	220	440	2,700	2,260		2,260	16.3%	
4020 Misc Establishment Costs	469	512	1,500	988		988	34.1%	
4021 Telephone & Fax	378	507	2,050	1,543		1,543	24.7%	
4023 Stationery, Printing & Postage	103	306	1,600	1,294		1,294	19.1%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	154	635	3,000	2,365		2,365	21.2%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	0	352	2,000	1,648		1,648	17.6%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4151 Bank Charges	26	72	1,100	1,028		1,028	6.5%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	(800)	1,000	1,800		1,800	(80.0%)	
4157 Audit Fees - Internal	0	(43)	940	983		983	(4.6%)	
4158 Accountancy Fees	0	245	900	655		655	27.2%	
General Administration :- Indirect Expenditure	8,942	23,858	118,340	94,482	0	94,482	20.2%	0
Movement to/(from) Gen Reserve	(8,942)	128,435						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	5,535	7,219	7,700	481		481	93.8%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	0	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	5,535	7,223	18,070	10,847	0	10,847	40.0%	0
Movement to/(from) Gen Reserve	(5,535)	(7,223)						

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103 Groundworks								
4001 Salaries & Wages	5,018	10,037	58,900	48,863		48,863	17.0%	
4006 Protective Clothing	39	98	400	302		302	24.6%	
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	111	750	639		639	14.9%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	13	13	510	498		498	2.5%	
4018 Refuse/Green Waste Disposal	0	53	200	147		147	26.6%	
4036 Property Maintenance	0	0	510	510		510	0.0%	
4037 Grounds Maintenance	0	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	167	167	450	283		283	37.0%	
4042 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchased	54	297	1,300	1,003		1,003	22.8%	
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%	
4055 Fuel & Oil - LS08 WCP	201	342	1,300	958		958	26.3%	
4060 Fuel & Oil - Groundworks	0	0	860	860		860	0.0%	
4070 Maintenance - LS08 WCP	80	135	1,000	865		865	13.5%	
4071 Maintenance - Tractor	0	60	250	190		190	24.0%	
4072 Maintenance - Ride on Mower	0	25	250	225		225	10.0%	
Groundworks :- Indirect Expenditure	5,627	13,971	78,950	64,979	0	64,979	17.7%	0
Movement to/(from) Gen Reserve	(5,627)	(13,971)						
107 Grants (incl S137)								
1200 Chairmans Charity Income	0	(352)	3,000	3,352			(11.7%)	
Grants (incl S137) :- Income	0	(352)	3,000	3,352			(11.7%)	0
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	0	5,000	5,000		5,000	0.0%	
Grants (incl S137) :- Indirect Expenditure	0	9,700	17,700	8,000	0	8,000	54.8%	0
Movement to/(from) Gen Reserve	0	(10,052)						
199 F & A Capital & Projects								
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%	

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4872 Tfr from Depot Extension Fund	0	0	(3,000)	(3,000)		(3,000)	0.0%	
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	0	(7,125)	28,500	35,625		35,625	(25.0%)	
4973 Annual Civic Award	14	54	50	(4)		(4)	108.0%	
4981 Vehicle Leasing	868	2,082	10,416	8,334		8,334	20.0%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	882	(4,989)	36,148	41,137	0	41,137	(13.8%)	0
Movement to/(from) Gen Reserve	(882)	4,989						
<u>202 The Green</u>								
4044 Fly Tipping	0	0	550	550		550	0.0%	
The Green :- Indirect Expenditure	0	0	550	550	0	550	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>203 Open Spaces & Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	0	0	200	200			0.0%	0
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	1,631	1,909	15,500	13,591		13,591	12.3%	
4052 Purchase Dog Waste Bin Dispos	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%	
Open Spaces & Trees :- Indirect Expenditure	1,631	1,909	16,760	14,851	0	14,851	11.4%	0
Movement to/(from) Gen Reserve	(1,631)	(1,909)						
<u>211 Events</u>								
4601 Events - Garden Competition	0	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	3,100	3,100	1,300	(1,800)		(1,800)	238.5%	

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4615 External Xmas Tree - Library	0	0	580	580		580	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	0	100	100		100	0.0%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	0	250	250		250	0.0%	
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%	
4625 Easter Egg Hunt	0	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	38	458	1,000	542		542	45.8%	
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	3,138	3,758	21,630	17,872	0	17,872	17.4%	0
Movement to/(from) Gen Reserve	(3,138)	(3,758)						
221 M S C								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
M S C :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
299 E & A Capital & Projects								
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.)	0	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	0	105	12,300	12,195	0	12,195	0.9%	0
Movement to/(from) Gen Reserve	0	(105)						

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<u>301 Roads & Street Furniture</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>	<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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>302 Community Bus</u>								
4702 Community Bus	650	1,170	6,900	5,730		5,730	17.0%	
Community Bus :- Indirect Expenditure	<u>650</u>	<u>1,170</u>	<u>6,900</u>	<u>5,730</u>	<u>0</u>	<u>5,730</u>	<u>17.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(650)</u>	<u>(1,170)</u>						
<u>399 P & D Capital & Projects</u>								
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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	0	151,941	309,123	157,182			49.2%	
Expenditure	26,405	56,705	331,698	274,993	0	274,993	17.1%	
Net Income over Expenditure	<u>(26,405)</u>	<u>95,236</u>	<u>(22,575)</u>	<u>(117,811)</u>				
Movement to/(from) Gen Reserve	<u>(26,405)</u>	<u>95,236</u>						

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Santander Business Account

Payments made between 01/05/2019 and 31/05/2019

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Amazon						
17/05/2019	CP213	20644757667556304/4911/A	24.83	0.00	24.83	VAT
17/05/2019	CP216	20673227754167541/4913/A	4.00	0.00	4.00	VAT
17/05/2019	CP217	206934415651402717/4912/	3.03	0.00	3.03	VAT
22/05/2019	CP221	20658032120250712/4914/A	5.88	0.00	5.88	VAT
24/05/2019	CP222	206-4412344-	6.00	0.00	6.00	VAT
			43.74	0.00	43.74	
British Telecom PLC						
21/05/2019	DDR596	Q054UT/4881/British	341.48	0.00	341.48	VAT
28/05/2019	DDR599	M113GQ/4880/British	111.58	0.00	111.58	VAT
			453.06	0.00	453.06	
CO-OP						
30/05/2019	CP227	28/05/2019/4883/CO-OP	0.52	0.00	0.52	VAT
COUNTRYSIDE MANAGEMENT ASSOCIA						
29/05/2019	DDR600	738470/4884/COUNTRYSIDE	35.00	0.00	35.00	VAT
Croxley Green Annual Home & Pr						
22/05/2019	632	2019/4917/Croxley Green	3,100.00	0.00	3,100.00	VAT
Croxley Green Parish Council						
15/05/2019	DDR594	Salaries May 19	12,165.17	0.00	12,165.17	Z
Croxley Green Society						
22/05/2019	631	2019/4916/Croxley Green	5,500.00	0.00	5,500.00	VAT
FR JONES & SON						
30/05/2019	CP226	15590578371766/4886/FR	46.26	0.00	46.26	VAT
Furniture @ WORK						
24/05/2019	CP220	INV0289623/4887/Furniture	44.40	0.00	44.40	VAT
Google						
03/05/2019	CP212	3580711772/4861/Google	178.92	0.00	178.92	VAT
Halfords						
23/05/2019	CP219	21/05/2019/4888/Halfords	28.00	0.00	28.00	VAT
Hirus Vehicles Ltd						
30/05/2019	CP225	WAT1342/4909/Hirus	200.00	0.00	200.00	VAT
Kencade Recovery						
23/05/2019	CP218	21/05/2019/4890/Kencade	80.00	0.00	80.00	VAT
Little Fields Farm						
25/05/2019	CP223	100019721/4891/Little Fields	17.40	0.00	17.40	VAT
Morrisons						
17/05/2019	CP215	22/05/2019/4893/Morrisons	15.00	0.00	15.00	VAT
P. J. Foster						
22/05/2019	TFR257	Purchase Ledger Payment	293.26	0.00	293.26	VAT
Paribas Leasing						
31/05/2019	DDR593	MAY2019/4915/Paribas	1,041.60	0.00	1,041.60	VAT
Peninsula Business Services Lt						
28/05/2019	DDR598	U000970421/4894/Peninsula	264.00	0.00	264.00	VAT

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Santander Business Account

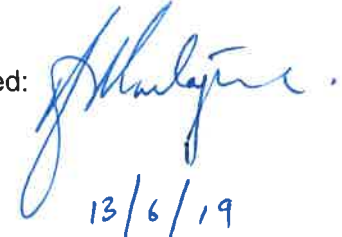
Payments made between 01/05/2019 and 31/05/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Post Office Counters Ltd						
09/05/2019	CP228	GK003241473GB/4879/Post	1.90	0.00	1.90	VAT
Santander						
31/05/2019	DDR602	Charges	44.00	0.00	44.00	Z
Shell U.K Oil Products Ltd						
15/05/2019	DDR595	2954414/4896/Shell U.K Oil	25.98	0.00	25.98	VAT
30/05/2019	DDR601	2973668/4897/Shell U.K Oil	187.70	0.00	187.70	VAT
			213.68	0.00	213.68	
Thames Water Utilities Ltd						
22/05/2019	DDR597	1931009/4882/Thames	46.03	0.00	46.03	VAT
The Range						
27/05/2019	CP224	W8254189/4895/The Range	27.95	0.00	27.95	VAT
Timpson Ltd						
17/05/2019	CP214	15/05/2019/4899/Timpson	82.00	0.00	82.00	VAT
			23,921.89	0.00	23,921.89	

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