

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

Month No: 3

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	18	152,310	304,923	152,613			50.0%
	Expenditure	11,120	34,978	118,340	83,362		83,362	29.6%
	Movement to/(from) Gen Reserve	<u>(11,102)</u>	<u>117,333</u>					
102	Local Democracy							
	Expenditure	142	7,365	18,070	10,705		10,705	40.8%
103	Groundworks							
	Expenditure	13,979	27,950	78,950	51,000		51,000	35.4%
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	8,095	3,106	36,148	33,043		33,043	8.6%
202	The Green							
	Expenditure	0	0	550	550		550	0.0%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,950	3,859	16,760	12,901		12,901	23.0%
	Movement to/(from) Gen Reserve	<u>(1,950)</u>	<u>(3,859)</u>					
211	Events							
	Expenditure	1,339	5,097	21,630	16,533		16,533	23.6%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	280	385	12,300	11,915		11,915	3.1%
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	1,690	6,900	5,210		5,210	24.5%
399	P & D Capital & Projects							
	Expenditure	2,430	2,430	1,750	(680)		(680)	138.9%
Grand Totals:- Income		18	151,959	309,123	157,164			49.2%
Expenditure		39,855	96,560	331,698	235,138	0	235,138	29.1%
Net Income over Expenditure		<u>(39,837)</u>	<u>55,399</u>	<u>(22,575)</u>	<u>(77,974)</u>			
Movement to/(from) Gen Reserve		<u>(39,837)</u>	<u>55,399</u>					

K A Gallegher

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

Month No: 3

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	18	(21)	260	281			(8.1%)	
General Administration :- Income	18	152,310	304,923	152,613			50.0%	0
4001 Salaries & Wages	9,481	22,676	76,000	53,324		53,324	29.8%	
4003 Data Protection Officer/Service	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	291	291	2,000	1,709		1,709	14.6%	
4009 Travel	0	310	1,300	990		990	23.8%	
4010 Misc Staff Costs	0	0	400	400		400	0.0%	
4012 Water Rates	48	139	1,700	1,561		1,561	8.2%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	0	427	2,800	2,373		2,373	15.2%	
4016 Janitorial	140	358	1,400	1,042		1,042	25.6%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	220	660	2,700	2,040		2,040	24.4%	
4020 Misc Establishment Costs	76	588	1,500	912		912	39.2%	
4021 Telephone & Fax	130	636	2,050	1,414		1,414	31.0%	
4023 Stationery, Printing & Postage	136	441	1,600	1,159		1,159	27.6%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	343	978	3,000	2,022		2,022	32.6%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	208	560	2,000	1,440		1,440	28.0%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4151 Bank Charges	48	120	1,100	980		980	10.9%	
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	11,120	34,978	118,340	83,362	0	83,362	29.6%	0
Movement to/(from) Gen Reserve	(11,102)	117,333						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	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	142	142	360	218		218	39.5%	
Local Democracy :- Indirect Expenditure	142	7,365	18,070	10,705	0	10,705	40.8%	0
Movement to/(from) Gen Reserve	(142)	(7,365)						

KAGallagher

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

Month No: 3

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
103 Groundworks								
4001 Salaries & Wages	5,018	15,055	58,900	43,845		43,845	25.6%	
4006 Protective Clothing	178	276	400	124		124	69.1%	
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	167	750	583		583	22.3%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	99	112	510	398		398	21.9%	
4018 Refuse/Green Waste Disposal	147	200	200	(0)		(0)	100.2%	
4036 Property Maintenance	720	720	510	(210)		(210)	141.2%	
4037 Grounds Maintenance	0	86	4,000	3,914		3,914	2.1%	
4038 Maintenance Contracts	1,550	1,550	2,000	450		450	77.5%	
4041 Equipment Hire	68	235	450	215		215	52.2%	
4042 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchased	0	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	110	452	1,300	848		848	34.8%	
4060 Fuel & Oil - Groundworks	91	91	860	769		769	10.5%	
4070 Maintenance - LS08 WCP	5,942	6,076	1,000	(5,076)		(5,076)	607.6%	
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	13,979	27,950	78,950	51,000	0	51,000	35.4%	0
Movement to/(from) Gen Reserve	(13,979)	(27,950)						
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%	
4872 Tfr from Depot Extension Fund	0	0	(3,000)	(3,000)		(3,000)	0.0%	

KA Gallagher

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

Month No: 3

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
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	448	448	2,245	1,798		1,798	19.9%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	7,125	0	28,500	28,500		28,500	0.0%	
4973 Annual Civic Award	0	54	50	(4)		(4)	108.0%	
4981 Vehicle Leasing	522	2,604	10,416	7,812		7,812	25.0%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	8,095	3,106	36,148	33,043	0	33,043	8.6%	0
Movement to/(from) Gen Reserve	(8,094)	(3,106)						
<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	1,950	3,859	15,500	11,641		11,641	24.9%	
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	1,950	3,859	16,760	12,901	0	12,901	23.0%	0
Movement to/(from) Gen Reserve	(1,950)	(3,859)						
<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	1,160	4,260	1,300	(2,960)		(2,960)	327.7%	
4615 External Xmas Tree - Library	0	0	580	580		580	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	

KA Gallagher

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

Month No: 3

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
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	48	507	1,000	493		493	50.7%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4631 Home & Produce Show	0	0	1,500	1,500		1,500	0.0%	
4632 Peace Picnic	130	130	0	(130)		(130)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	1,339	5,097	21,630	16,533	0	16,533	23.6%	0
Movement to/(from) Gen Reserve	(1,339)	(5,097)						
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	280	280	500	220		220	56.0%	
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	280	385	12,300	11,915	0	11,915	3.1%	0
Movement to/(from) Gen Reserve	(280)	(385)						



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

Month No: 3

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>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	520	1,690	6,900	5,210		5,210	24.5%	
Community Bus :- Indirect Expenditure	<u>520</u>	<u>1,690</u>	<u>6,900</u>	<u>5,210</u>	<u>0</u>	<u>5,210</u>	<u>24.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(520)</u>	<u>(1,690)</u>						
<u>399 P & D Capital & Projects</u>								
4965 Community Plan Developmt P & D	1,680	1,680	1,500	(180)		(180)	112.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4977 Community Infrastructure Levy	750	750	0	(750)		(750)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>2,430</u>	<u>2,430</u>	<u>1,750</u>	<u>(680)</u>	<u>0</u>	<u>(680)</u>	<u>138.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,430)</u>	<u>(2,430)</u>						
Grand Totals:- Income	18	151,959	309,123	157,164			49.2%	
Expenditure	39,855	96,560	331,698	235,138	0	235,138	29.1%	
Net Income over Expenditure	(39,837)	55,399	(22,575)	(77,974)				
Movement to/(from) Gen Reserve	(39,837)	55,399						

KAGallagher

Santander Business Account

Payments made between 01/06/2019 and 30/06/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Amazon						
06/06/2019	CP214	206-8802247-	19.50	0.00	19.50	VAT
06/06/2019	CP215	132530118/4951/Amazon	17.99	0.00	17.99	VAT
06/06/2019	CP216	205-2845115-	20.32	0.00	20.32	VAT
07/06/2019	CP217	133010466/4954/Amazon	8.77	0.00	8.77	VAT
10/06/2019	CP219	205-7573829-	131.77	0.00	131.77	VAT
11/06/2019	CP220	1549153/4956/Amazon	6.37	0.00	6.37	VAT
11/06/2019	CP221	205-3327415-	18.48	0.00	18.48	VAT
20/06/2019	CP226	206-8081819-	34.39	0.00	34.39	VAT
			257.59	0.00	257.59	
Redacted						
06/06/2019	633	MAY2019/4905/Redacted	27.87	0.00	27.87	VAT
Arco Ltd						
06/06/2019	631	935672085/4910/Arco Ltd	65.11	0.00	65.11	VAT
Avalon Trees Ltd						
06/06/2019	644	D2563/4918/Avalon Trees Ltd	1,200.00	0.00	1,200.00	VAT
Barnetts Coaches						
12/06/2019	645	11523/4919/Barnetts	1,160.00	0.00	1,160.00	VAT
Barton Way Allotment Associati						
12/06/2019	646	PLOT60/4921/Barton Way	20.00	0.00	20.00	VAT
British Telecom PLC						
25/06/2019	DDR640	Q064DP/4927/British	43.20	0.00	43.20	VAT
27/06/2019	DDR641	M114KW/4928/British	112.42	0.00	112.42	VAT
			155.62	0.00	155.62	
Croxley Green Parish Council						
14/06/2019	DDR638	Salaries June 2019	14,498.94	0.00	14,498.94	Z
Redacted						
06/06/2019	638	13/05/2019/4900/Redacted	309.75	0.00	309.75	VAT
Desi Coaches Ltd						
06/06/2019	642	5081/4885/Desi Coaches Ltd	650.00	0.00	650.00	VAT
FLAMES N GAMES Ltd						
12/06/2019	CP222	279907/4968/FLAMES N	11.00	0.00	11.00	VAT
FR JONES & SON						
13/06/2019	CP224	15602551116632/4932/FR	213.60	0.00	213.60	VAT
Frosts Rosettes						
13/06/2019	CP223	INV-2013-	12.85	0.00	12.85	VAT
Google						
04/06/2019	CP212	3594688982/4902/Google	154.38	0.00	154.38	VAT
Harris-Mayes Country Cars						
06/06/2019	643	51861/4920/Harris-Mayes	7,129.97	0.00	7,129.97	VAT
Hertfordshire Constabulary						
24/06/2019	648	H0002281/4941/Hertfordshir	7,125.00	0.00	7,125.00	VAT
Herts Constabulary						

Continued on Page 2

KAGallagher

Santander Business Account

Payments made between 01/06/2019 and 30/06/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
24/06/2019	648	Adjustment to show	90.00	0.00	90.00	Z
Hirus Vehicles Ltd						
05/06/2019	CP213	WAT1492/4958/Hirus	250.00	0.00	250.00	VAT
HT SPORTS						
06/06/2019	641	21736/4889/HT SPORTS	16.80	0.00	16.80	VAT
HUMPHREYS PLUS						
06/06/2019	635	210715/4904/HUMPHREYS	76.97	0.00	76.97	VAT
06/06/2019	636	210721/4903/HUMPHREYS	34.99	0.00	34.99	VAT
			111.96	0.00	111.96	
JRB Enterprise Ltd						
06/06/2019	632	19830/4907/JRB Enterprise	494.16	0.00	494.16	VAT
Little Fields Farm						
29/06/2019	CP228	126744/4947/Little Fields	17.40	0.00	17.40	VAT
Lyreco UK Ltd						
06/06/2019	640	0058453279/4892/Lyreco UK	77.04	0.00	77.04	VAT
Mesh Digital Ltd						
18/06/2019	CP225	DM2057467/4976/Mesh	167.99	0.00	167.99	VAT
Redacted						
06/06/2019	634	MAY2019/4906/Redacted	27.87	0.00	27.87	VAT
National Association of Local						
08/06/2019	CP218	963473480/4931/National	253.79	0.00	253.79	VAT
Paribas Leasing						
10/06/2019	DDR635	JUNE2019/4972/Paribas	626.40	0.00	626.40	VAT
Peninsula Business Services Lt						
28/06/2019	DDR642	U001005526/4948/Peninsula	264.00	0.00	264.00	VAT
santander						
17/06/2019	649	Bank Charges	48.05	0.00	48.05	Z
Shell U.K Oil Products Ltd						
14/06/2019	DDR637	3001179/4936/Shell U.K Oil	131.86	0.00	131.86	VAT
Signs of Cheshire Ltd						
21/06/2019	647	8234-1/4940/Signs of	537.00	0.00	537.00	VAT
Staples UK Limited - Accounts						
04/06/2019	CP211	4600901065/4908/Staples	306.90	0.00	306.90	VAT
SuperClean Commercial Limited						
06/06/2019	637	19/17192/4901/SuperClean	108.00	0.00	108.00	VAT
TBS Hygiene Limited						
06/06/2019	639	152845/4898/TBS Hygiene	1,462.80	0.00	1,462.80	VAT
Thames Water Utilities Ltd						
17/06/2019	DDR639	1980149/4930/Thames	47.57	0.00	47.57	VAT
Woodward Chartered Surveyors						
28/06/2019	CP227	SU21915/4971/Woodward	900.00	0.00	900.00	VAT
			38,931.27	0.00	38,931.27	

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

Signed:



Signed:



Date: 12 / 9 / 19