

Summary Income & Expenditure by Budget Heading 31/10/2017

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Finance & Administration</u>							
Expenditure	20,825	137,815	245,999	108,184	0	108,184	56.0 %
Income	143,483	287,012	291,560	-4,548			98.4 %
Net Expenditure over Income	-122,658	-149,197	-45,561	103,636			
<u>Environment & Amenity</u>							
Expenditure	5,617	17,621	44,961	27,340	0	27,340	39.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	5,617	17,621	43,961	26,340			
<u>Planning & Development</u>							
Expenditure	520	3,250	16,750	13,500	0	13,500	19.4 %
Income	4,804	4,804	1,000	3,804			480.4 %
Net Expenditure over Income	-4,284	-1,554	15,750	17,304			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	26,962	158,686	307,710	149,024	0	149,024	51.6 %
Income	148,287	291,816	293,560	-1,744			99.4 %
Net Expenditure over Income	-121,325	-133,130	14,150	147,280			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<u>Finance & Administration</u>								
101	<u>General Administration</u>							
4001	Salaries & Wages	5,511	36,447	75,000	38,553	38,553	48.6 %	
4008	Training	0	320	500	180	180	64.0 %	
4009	Travel	0	1,239	1,300	61	61	95.3 %	
4010	Misc Staff Costs	0	286	0	-286	-286	0.0 %	
4011	Rates	0	0	3,100	3,100	3,100	0.0 %	
4012	Water Rates	472	751	560	-191	-191	134.2 %	
4013	Rent	0	0	110	110	110	0.0 %	
4014	Light & Heat	296	582	2,800	2,218	2,218	20.8 %	
4016	Janitorial	0	906	1,400	494	494	64.7 %	
4017	Health & Safety	0	0	270	270	270	0.0 %	
4019	Consultancy Fees	220	1,540	2,700	1,160	1,160	57.0 %	
4020	Misc Establishment Costs	109	464	400	-64	-64	115.9 %	
4021	Telephone & Fax	119	1,280	1,600	320	320	80.0 %	
4023	Stationery, Printing & Postage	18	776	3,500	2,724	2,724	22.2 %	
4025	Insurance	0	4,011	3,900	-111	-111	102.8 %	
4027	Computer Software & IT	142	1,024	2,500	1,476	1,476	41.0 %	
4030	Recruitment Advertising	1,023	2,499	2,500	1	1	99.9 %	
4036	Property Maintenance	35	1,144	400	-744	-744	286.1 %	
4037	Grounds Maintenance	0	22	0	-22	-22	0.0 %	
4046	Equipment Purchased	0	5	0	-5	-5	0.0 %	
4151	Bank Charges	21	191	0	-191	-191	0.0 %	
4155	Legal Fees	0	25,352	0	-25,352	-25,352	0.0 %	
4156	Audit Fees - External	0	0	1,000	1,000	1,000	0.0 %	
4157	Audit Fees - Internal	0	0	910	910	910	0.0 %	
4158	Accountancy Fees	0	0	880	880	880	0.0 %	
	General Administration :- Expenditure	7,965	78,839	105,330	26,491	0	26,491	74.8 %
1001	Rent Recieved	0	20	10	10		200.0 %	
1076	Precept	143,472	286,944	286,944	0		100.0 %	
1090	Interest Received	11	48	6	42		803.3 %	
	General Administration :- Income	143,483	287,012	286,960	52		100.0 %	
	Net Expenditure over Income	-135,519	-208,174	-181,630	26,544			
102	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,207	7,500	293	293	96.1 %	
4033	Parish Pump Newsletter	215	2,015	2,000	-15	-15	100.8 %	
4201	Chairman's Discretion Budget	0	0	500	500	500	0.0 %	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300 Events - Revels on the Green	0	33	350	317		317	9.4 %
Local Democracy :- Expenditure	215	9,255	15,350	6,095	0	6,095	60.3 %
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	0	0	1,600	-1,600			0.0 %
Net Expenditure over Income	215	9,255	13,750	4,495			
103 Groundworks							
4001 Salaries & Wages	4,575	26,882	60,300	33,418		33,418	44.6 %
4006 Protective Clothing	352	367	500	133		133	73.4 %
4008 Training	0	520	500	-20		-20	104.0 %
4010 Misc Staff Costs	56	327	730	403		403	44.7 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	268	500	232		232	53.7 %
4018 Refuse/Green Waste Disposal	26	46	0	-46		-46	0.0 %
4020 Misc Establishment Costs	0	12	0	-12		-12	0.0 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	33	627	1,500	873		873	41.8 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4046 Equipment Purchased	114	571	500	-71		-71	114.2 %
4051 Vehicle License & Insurance	0	1,834	2,500	666		666	73.4 %
4055 Fuel & Oil - LS08 WCP	57	556	1,000	444		444	55.6 %
4060 Fuel & Oil - Groundworks	260	510	840	330		330	60.7 %
4070 Maintenance - LS08 WCP	47	589	560	-29		-29	105.2 %
4071 Maintenance - Tractor	0	465	1,100	635		635	42.3 %
4072 Maintenance - Ride on Mower	0	125	500	375		375	25.1 %
Groundworks :- Expenditure	5,521	33,699	75,230	41,531	0	41,531	44.8 %
Net Expenditure over Income	5,521	33,699	75,230	41,531			
107 Grants (incl S137)							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	9,699	9,699	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-1,000	6,500	7,500		7,500	-15.4 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	0	8,699	14,199	5,500	0	5,500	61.3 %
1200 Chairmans Charity Income	0	0	3,000	-3,000			0.0 %
Grants (incl S137) :- Income	0	0	3,000	-3,000			0.0 %
Net Expenditure over Income	0	8,699	11,199	2,500			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
4046 Equipment Purchased	0	0	0	0		0	0.0 %
4102 Purchase Logo Printed T/Cloth	0	198	190	-8		-8	104.2 %
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	7,125	7,125	28,500	21,375		21,375	25.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	7,125	7,323	35,890	28,567	0	28,567	20.4 %
Net Expenditure over Income	7,125	7,323	35,890	28,567			
Finance & Administration :- Expenditure	20,825	137,815	245,999	108,184	0	108,184	56.0 %
Income	143,483	287,012	291,560	-4,548			98.4 %
Net Expenditure over Income	-122,658	-149,197	-45,561	103,636			
Environment & Amenity							
202 The Green							
4044 Fly Tipping	0	195	500	305		305	39.0 %
The Green :- Expenditure	0	195	500	305	0	305	39.0 %
Net Expenditure over Income	0	195	500	305			
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,117	8,332	14,000	5,668		5,668	59.5 %
4052 Purchase Dog Waste Bin Dispens	0	0	591	591		591	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 %
Open Spaces & Trees :- Expenditure	1,117	8,332	15,091	6,759	0	6,759	55.2 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	1,117	8,332	14,891	6,559			
211 Events							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4605 Events - Christmas Lights	0	4,709	8,500	3,791		3,791	55.4 %
4610 Events - Fireworks on Green	4,500	0	5,000	5,000		5,000	0.0 %
4611 Events - Senior Citizens Trip	0	1,240	1,200	-40		-40	103.3 %
4615 External Xmas Tree - Library	0	0	550	550		550	0.0 %
4617 Wassail	0	0	50	50		50	0.0 %
4618 Dog Show	0	0	50	50		50	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	0	150	150		150	0.0 %
4621 Ponds	0	-680	0	680		680	0.0 %
4622 Poppies on the Green	0	0	250	250		250	0.0 %
4623 Remerberance Day Brass Band	0	0	300	300		300	0.0 %
4624 The Great Pram Race	0	0	500	500		500	0.0 %
4884 Tfr from Local Travel Map Res	0	0	-1,000	-1,000		-1,000	0.0 %
Events :- Expenditure	4,500	5,269	17,050	11,781	0	11,781	30.9 %
Net Expenditure over Income	4,500	5,269	17,050	11,781			
221 M S C							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
M S C :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
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 %
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 %
4938 Brown Bin Caddy Liners	0	0	650	650		650	0.0 %
4940 E & A Local Producers Market	0	0	300	300		300	0.0 %
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0 %
4969 Canal Adoption Scheme	0	0	400	400		400	0.0 %
4975 Defibrillators (Purchase)	0	3,826	4,270	445		445	89.6 %
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0 %
4978 Youth Project	0	0	5,000	5,000		5,000	0.0 %
E & A Capital & Projects :- Expenditure	0	3,826	11,320	7,495	0	7,495	33.8 %
1082 Brown Bin Caddy Liners	0	0	800	-800			0.0 %
E & A Capital & Projects :- Income	0	0	800	-800			0.0 %
Net Expenditure over Income	0	3,826	10,520	6,695			
Environment & Amenity :- Expenditure	5,617	17,621	44,961	27,340	0	27,340	39.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	5,617	17,621	43,961	26,340			

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Committee Report

Planning & Development**301 Roads & Street Furniture**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4043 Salt Bins/Salt	0	0	500	500		500	0.0 %
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
4056 Street Trees	0	0	2,000	2,000		2,000	0.0 %
Roads & Street Furniture :- Expenditure	0	0	3,600	3,600	0	3,600	0.0 %
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	0	0	2,600	2,600			

302 Community Bus

4702 Community Bus	520	3,250	6,900	3,650		3,650	47.1 %
Community Bus :- Expenditure	520	3,250	6,900	3,650	0	3,650	47.1 %
Net Expenditure over Income	520	3,250	6,900	3,650			

399 P & D Capital & Projects

4881 Tfr from Village Plan Reserve	0	0	-5,000	-5,000		-5,000	0.0 %
4965 Community Plan Developmt P & D	0	0	10,000	10,000		10,000	0.0 %
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0 %
4974 Tow Path Cyclist Speed Signs	0	0	1,000	1,000		1,000	0.0 %
P & D Capital & Projects :- Expenditure	0	0	6,250	6,250	0	6,250	0.0 %
1091 Community Infrastructure Levy	4,804	4,804	0	4,804			0.0 %
P & D Capital & Projects :- Income	4,804	4,804	0	4,804			
Net Expenditure over Income	-4,804	-4,804	6,250	11,054			

Planning & Development :- Expenditure	520	3,250	16,750	13,500	0	13,500	19.4 %
Income	4,804	4,804	1,000	3,804			480.4 %
Net Expenditure over Income	-4,284	-1,554	15,750	17,304			

At : 15:17

Santander Business Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	Affinity Water	DDR401	465.16		Water/Sewage
12/10/2017	Castle Water	DDR402	100.96		Water
13/10/2017	E-ON	DDR404	310.34		HF8B7F907/4201/E-ON
15/10/2017	Shell U.K Oil Products Ltd	DDR405	26.22		2108146/4160/Shell U.K Oil Pro
17/10/2017	CGPC	0	20.75		Bank Charges
23/10/2017	Best Work Ware	CP114	119.76		200064332/4203/Best Work Ware
30/10/2017	Shell U.K Oil Products Ltd	DDR408	68.34		2128937/4202/Shell U.K Oil Pro
31/10/2017	Amazon	CP115	21.55		203-1151151-6786705/4195/Amazo
31/10/2017	British Telecom PLC	DDR410	43.86		Q09935/4178/British Telecom PL
31/10/2017	British Telecom PLC	DDR411	98.79		M094HJ/4177/British Telecom PL
31/10/2017	Peninsula Business Services Lt	DDR412	264.00		U000162611/4194/Peninsula Busi
31/10/2017	Google	DDR413	141.78		3386793822/4183/Google
31/10/2017	Google	CP111	138.60		4383405449072644-2/4141/Google
31/10/2017	CGPC	DDR403	11,516.52		Payroll
31/10/2017	Redacted	79	29.05		NOV17/4198/Expenses
31/10/2017	Arcadia Printing Ltd	80	215.00		11316/4186/Arcadia Printing Lt
31/10/2017	Arco Ltd	81	302.92		931220272/4192/Arco Ltd
31/10/2017	Desi Coaches Ltd	82	520.00		233214/4185/Desi Coaches Ltd
31/10/2017	Garden Scene	83	40.00		04097/4179/Garden Scene
31/10/2017	Hertfordshire County Council	84	50.03		1860003525/4189/Hertfordshire
31/10/2017	Hertfordshire Constabulary	85	7,125.00		H0000277/4193/Hertfordshire Co
31/10/2017	JRB Enterprise Ltd	86	326.88		17473/4190/JRB Enterprise Ltd
31/10/2017	Redacted	87	27.05		NOV17/4199/Expenses
31/10/2017	Newsquest London	88	1,227.50		21398337/4196/Newsquest London
31/10/2017	P. J. Foster	89	312.00		964/4187/P. J. Foster
31/10/2017	TBS Hygiene Limited	90	1,013.76		151052/4181/TBS Hygiene Limite
31/10/2017	Watford Keyholding Company	91	42.00		1710-1007/4200/Watford Keyhold
31/10/2017	West London Composting Ltd	92	31.32		6361/4182/West London Composti
31/10/2017	Whizzz Bang Fireworks	93	4,500.00		FIREWORKS17/4188/Whizzz Bang F

Total Payments 29,099.14

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:

9/11/17