

Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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	265	302,645	302,230	(415)			100.1%
	Expenditure	10,319	104,604	119,550	14,946		14,946	87.5%
	Movement to/(from) Gen Reserve	<u>(10,054)</u>	<u>198,042</u>					
102	Local Democracy							
	Expenditure	5,191	14,699	18,180	3,481		3,481	80.9%
103	Groundworks							
	Expenditure	993	73,415	73,820	405		405	99.5%
107	Grants (incl S137)							
	Income	352	428	3,000	2,572			14.3%
	Expenditure	(4,830)	12,870	16,200	3,330		3,330	79.4%
	Movement to/(from) Gen Reserve	<u>5,182</u>	<u>(12,442)</u>					
199	F & A Capital & Projects							
	Income	0	2,832	0	(2,832)			0.0%
	Expenditure	17,570	40,126	38,550	(1,576)		(1,576)	104.1%
	Movement to/(from) Gen Reserve	<u>(17,570)</u>	<u>(37,294)</u>					
202	The Green							
	Expenditure	0	457	500	43		43	91.4%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,080	16,229	15,260	(969)		(969)	106.4%
	Movement to/(from) Gen Reserve	<u>(1,080)</u>	<u>(16,229)</u>					
211	Events							
	Expenditure	(5,467)	18,169	20,070	1,901		1,901	90.5%
221	M S C							
	Expenditure	1,000	1,000	1,000	0		0	100.0%
299	E & A Capital & Projects							
	Income	0	52	0	(52)			0.0%
	Expenditure	3,250	5,385	8,900	3,515		3,515	60.5%
	Movement to/(from) Gen Reserve	<u>(3,250)</u>	<u>(5,333)</u>					
301	Roads & Street Furniture							
	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	257	1,600	1,343		1,343	16.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(257)</u>					
302	Community Bus							
	Expenditure	650	7,085	6,900	(185)		(185)	102.7%
399	P & D Capital & Projects							
	Income	0	16,779	0	(16,779)			0.0%
	Expenditure	16,779	17,981	3,250	(14,731)		(14,731)	553.3%
	Movement to/(from) Gen Reserve	<u>(16,779)</u>	<u>(1,202)</u>					
Grand Totals:- Income		617	322,736	306,430	(16,306)			105.3%
Expenditure		46,535	312,275	323,780	11,505	0	11,505	96.4%
Net Income over Expenditure		<u>(45,918)</u>	<u>10,460</u>	<u>(17,350)</u>	<u>(27,810)</u>			
Movement to/(from) Gen Reserve		<u>(45,918)</u>	<u>10,460</u>					

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<u>101 General Administration</u>								
1001 Rent Received	0	0	10	10			0.0%	
1076 Precept	0	302,160	302,160	0			100.0%	
1090 Interest Received	265	485	60	(425)			808.6%	
General Administration :- Income	265	302,645	302,230	(415)			100.1%	0
4001 Salaries & Wages	5,922	68,500	76,000	7,500	7,500		90.1%	
4003 Data Protection Officer/Service	0	3,878	11,200	7,322	7,322		34.6%	
4008 Training	0	721	500	(221)	(221)		144.2%	
4009 Travel	0	1,309	1,300	(9)	(9)		100.7%	
4010 Misc Staff Costs	111	553	0	(553)	(553)		0.0%	
4012 Water Rates	697	1,926	580	(1,346)	(1,346)		332.1%	
4013 Rent	0	100	110	10	10		90.9%	
4014 Light & Heat	1,100	2,764	2,800	36	36		98.7%	
4016 Janitorial	120	1,733	1,400	(333)	(333)		123.8%	
4017 Health & Safety	0	0	280	280	280		0.0%	
4019 Consultancy Fees	220	2,640	2,700	60	60		97.8%	
4020 Misc Establishment Costs	3	1,153	410	(743)	(743)		281.2%	
4021 Telephone & Fax	129	1,979	1,600	(379)	(379)		123.7%	
4023 Stationery, Printing & Postage	78	1,605	3,500	1,895	1,895		45.8%	
4025 Insurance	(324)	4,158	4,020	(138)	(138)		103.4%	
4027 Computer Software & IT	7	4,241	2,500	(1,741)	(1,741)		169.6%	
4030 Recruitment Advertising	0	1,669	2,000	331	331		83.5%	
4036 Property Maintenance	95	1,811	750	(1,061)	(1,061)		241.5%	
4037 Grounds Maintenance	0	0	50	50	50		0.0%	
4046 Equipment Purchased	0	256	0	(256)	(256)		0.0%	
4151 Bank Charges	90	1,106	0	(1,106)	(1,106)		0.0%	
4155 Legal Fees	0	0	5,000	5,000	5,000		0.0%	
4156 Audit Fees - External	800	800	1,000	200	200		80.0%	
4157 Audit Fees - Internal	430	860	940	80	80		91.5%	
4158 Accountancy Fees	841	841	910	69	69		92.4%	
General Administration :- Indirect Expenditure	10,319	104,604	119,550	14,946	0	14,946	87.5%	0
Movement to/(from) Gen Reserve	(10,054)	198,042						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	7,210	7,800	590	590		92.4%	
4033 Parish Pump Newsletter	0	1,770	4,500	2,730	2,730		39.3%	
4201 Chairman's Discretion Budget	0	511	520	9	9		98.2%	
4251 Election Expenses	0	0	5,000	5,000	5,000		0.0%	

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4300 Events - Revels on the Green	191	208	360	152		152	57.8%	
4832 Tfr to Elections Fund	5,000	5,000	0	(5,000)		(5,000)	0.0%	
Local Democracy :- Indirect Expenditure	5,191	14,699	18,180	3,481	0	3,481	80.9%	0
Movement to/(from) Gen Reserve	(5,191)	(14,699)						
103 Groundworks								
4001 Salaries & Wages	1,072	54,641	58,900	4,259		4,259	92.8%	
4006 Protective Clothing	116	409	400	(9)		(9)	102.3%	
4008 Training	0	1,660	520	(1,140)		(1,140)	319.2%	
4009 Travel	0	62	0	(62)		(62)	0.0%	
4010 Misc Staff Costs	56	624	750	126		126	83.2%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	0	27	520	493		493	5.3%	
4018 Refuse/Green Waste Disposal	0	265	0	(265)		(265)	0.0%	
4020 Misc Establishment Costs	0	7	0	(7)		(7)	0.0%	
4036 Property Maintenance	0	156	520	364		364	30.0%	
4037 Grounds Maintenance	0	2,947	1,500	(1,447)		(1,447)	196.5%	
4038 Maintenance Contracts	600	600	2,000	1,400		1,400	30.0%	
4041 Equipment Hire	0	977	0	(977)		(977)	0.0%	
4042 Equipment Maintenance	0	1,543	1,500	(43)		(43)	102.9%	
4046 Equipment Purchased	170	1,344	520	(824)		(824)	258.4%	
4051 Vehicle License & Insurance	0	2,176	1,900	(276)		(276)	114.5%	
4055 Fuel & Oil - LS08 WCP	164	1,347	1,000	(347)		(347)	134.7%	
4060 Fuel & Oil - Groundworks	(312)	(33)	870	903		903	(3.8%)	
4070 Maintenance - LS08 WCP	0	1,711	580	(1,131)		(1,131)	294.9%	
4071 Maintenance - Tractor	(873)	926	1,100	174		174	84.2%	
4072 Maintenance - Ride on Mower	0	2,025	520	(1,505)		(1,505)	389.4%	
Groundworks :- Indirect Expenditure	993	73,415	73,820	405	0	405	99.5%	0
Movement to/(from) Gen Reserve	(993)	(73,415)						
107 Grants (incl S137)								
1200 Chairmans Charity Income	352	428	3,000	2,572			14.3%	
Grants (incl S137) :- Income	352	428	3,000	2,572			14.3%	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	170	1,170	1,500	330		330	78.0%	
4712 Stained Glass All Saints Church	0	7,000	7,000	0		0	100.0%	
4871 Tfr from Capital Fund	(5,000)	(5,000)	(5,000)	0		0	100.0%	
Grants (incl S137) :- Indirect Expenditure	(4,830)	12,870	16,200	3,330	0	3,330	79.4%	0
Movement to/(from) Gen Reserve	5,182	(12,442)						



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199 F & A Capital & Projects								
1075 Sale Assets	0	1,605	0	(1,605)			0.0%	
1080 Miscellaneous Income	0	1,227	0	(1,227)			0.0%	
F & A Capital & Projects :- Income	0	2,832	0	(2,832)				0
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0		0	100.0%	
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		0	100.0%	
4843 Tfr to Noticeboards Reserve	2,245	2,245	0	(2,245)	(2,245)		0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)	(5,000)		0.0%	
4873 Tfr from Vehicle Repl Fund	(3,496)	(3,496)	0	3,496	3,496		0.0%	
4874 Tfr from Equipt Repl Fund	(2,920)	(2,920)	0	2,920	2,920		0.0%	
4901 CAP F & A - Eqpt Purchase	0	4,525	0	(4,525)	(4,525)		0.0%	
4904 Cap Purchase Weston Wood	0	(12)	0	12	12		0.0%	
4905 CAP Parish Noticeboards	(378)	755	3,000	2,245	2,245		25.2%	
4906 CAP New Council Office	0	0	5,000	5,000	5,000		0.0%	
4963 F&A Project - PCSO	14,250	28,500	28,500	0	0		100.0%	
4973 Annual Civic Award	0	33	50	18	18		65.0%	
4981 Vehicle Leasing	868	3,496	0	(3,496)	(3,496)		0.0%	
F & A Capital & Projects :- Indirect Expenditure	17,570	40,126	38,550	(1,576)	0	(1,576)	104.1%	0
Movement to/(from) Gen Reserve	(17,570)	(37,294)						
202 The Green								
4044 Fly Tipping	0	457	500	43		43	91.4%	
The Green :- Indirect Expenditure	0	457	500	43	0	43	91.4%	0
Movement to/(from) Gen Reserve	0	(457)						
203 Open Spaces & Trees								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	0	0	200	200			0.0%	0
4010 Misc Staff Costs	0	(0)	0	0		0	0.0%	
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	1,080	16,229	14,760	(1,469)	(1,469)		110.0%	
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 :- Indirect Expenditure	1,080	16,229	15,260	(969)	0	(969)	106.4%	0
Movement to/(from) Gen Reserve	(1,080)	(16,229)						

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211 Events								
4601 Events - Garden Competition	0	0	250	250		250	0.0%	
4602 Events - Quiz Night	153	153	250	97		97	61.0%	
4605 Events - Christmas Lights	211	9,272	8,800	(472)		(472)	105.4%	
4610 Events - Fireworks on Green	(4,500)	5,637	5,000	(637)		(637)	112.7%	
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%	
4615 External Xmas Tree - Library	0	0	570	570		570	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	97	100	3		3	97.4%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4621 Ponds	0	1,350	0	(1,350)		(1,350)	0.0%	
4622 Poppies on the Green	250	250	250	0		0	100.0%	
4623 Remembrance Day Brass Band	0	450	300	(150)		(150)	150.0%	
4625 Easter Egg Hunt	0	0	250	250		250	0.0%	
4626 Infant School Sunflower Comp	100	100	300	200		200	33.3%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	148	600	452		452	24.7%	
4629 Allotment for Preschool childr	0	909	1,000	91		91	90.9%	
4630 Bat Boxes	0	323	500	177		177	64.6%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4894 Tfr from Pond Refurb Fund	(1,680)	(1,680)	0	1,680		1,680	0.0%	
Events :- Indirect Expenditure	(5,467)	18,169	20,070	1,901	0	1,901	90.5%	0
Movement to/(from) Gen Reserve	5,467	(18,169)						
221 M S C								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
4825 Tfr to MSC Fund	1,000	1,000	0	(1,000)		(1,000)	0.0%	
M S C :- Indirect Expenditure	1,000	1,000	1,000	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	(1,000)	(1,000)						
299 E & A Capital & Projects								
1080 Miscellaneous Income	0	52	0	(52)			0.0%	
E & A Capital & Projects :- Income	0	52	0	(52)				0
4842 Tfr to Youth Project Reserve	5,000	5,000	0	(5,000)		(5,000)	0.0%	
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%	
4886 Tfr from Defibrillator Maint R	(250)	(250)	0	250		250	0.0%	
4891 Tfr from Defibrillator Purch R	(1,500)	(1,500)	0	1,500		1,500	0.0%	

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4932 CAP E & A - War Memorial Refur	0	120	200	80		80	60.0%	
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	72	500	428		428	14.4%	
4940 E & A Local Market	0	636	300	(336)		(336)	212.0%	
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	1,307	1,500	193		193	87.1%	
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0%	
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
E & A Capital & Projects :- Indirect Expenditure	3,250	5,385	8,900	3,515	0	3,515	60.5%	0
Movement to/(from) Gen Reserve	(3,250)	(5,333)						
301 Roads & Street Furniture								
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%	0
4043 Salt Bins/Salt	0	257	500	243		243	51.4%	
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%	
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	0	257	1,600	1,343	0	1,343	16.1%	0
Movement to/(from) Gen Reserve	0	(257)						
302 Community Bus								
4702 Community Bus	650	7,085	6,900	(185)		(185)	102.7%	
Community Bus :- Indirect Expenditure	650	7,085	6,900	(185)	0	(185)	102.7%	0
Movement to/(from) Gen Reserve	(650)	(7,085)						
399 P & D Capital & Projects								
1091 Community Infrastructure Levy	0	16,779	0	(16,779)			0.0%	
P & D Capital & Projects :- Income	0	16,779	0	(16,779)				0
4837 Tfr to CIL Reserve	16,779	16,779	0	(16,779)		(16,779)	0.0%	
4965 Community Plan Developmt P & D	0	0	2,000	2,000		2,000	0.0%	
4967 NP Referendum Costs	0	1,202	0	(1,202)		(1,202)	0.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4980 Tow Path Cyclist Signage	0	0	1,000	1,000		1,000	0.0%	
P & D Capital & Projects :- Indirect Expenditure	16,779	17,981	3,250	(14,731)	0	(14,731)	553.3%	0
Movement to/(from) Gen Reserve	(16,779)	(1,202)						

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Net Income over Expenditure	<u>(45,918)</u>	<u>10,460</u>	<u>(17,350)</u>	<u>(27,810)</u>				
Movement to/(from) Gen Reserve	<u>(45,918)</u>	<u>10,460</u>						

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Croxley Green Parish Council
PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
31/05/2018	ON ACC 4810	PJFOSTER	P. J. FOSTER	0.00	0.00	0.00	293.26
31/01/2019	ON ACC 4823	CHRIS HILL	CHRIS HILLIER	0.00	0.00	0.00	49.10
19/02/2019	5275	NUMERUS	NUMERUS	111.00	22.20	133.20	133.20
01/03/2019	19.03-071	CROXHARD	CROXLEY HARDWARE	54.05	10.81	64.86	64.86
07/03/2019	H16E2A16EA	E-ON	E-ON	79.20	3.96	83.16	83.16
07/03/2019	H0002234	HERTSCONST	HERTS CONSTABULARY	7,125.00	0.00	7,125.00	7,125.00
08/03/2019	8839	CENTRALDRA	CENTRAL DRAIN	95.00	19.00	114.00	114.00
08/03/2019	A1A83346	PARIBASLEA	PARIBAS LEASING	868.00	173.60	1,041.60	415.20
26/03/2019	935239698	ARCO	ARCO LTD	19.58	3.92	23.50	23.50
27/03/2019	ON ACC 4821	HARRIS	HARRIS-MAYES	0.00	0.00	0.00	-846.34
28/03/2019	4816	DESICOACHE	DESI COACHES LTD	650.00	0.00	650.00	650.00
28/03/2019	GC442-3465	GLENDALE	GLENDALE	600.00	120.00	720.00	720.00
28/03/2019	MARCH19	Expenses	Redacted	27.87	0.00	27.87	27.87
28/03/2019	MARCH19	Expenses	Redacted	27.87	0.00	27.87	27.87
29/03/2019	152625	TBSHYGIENE	TBS HYGIENE LTD	1,080.00	216.00	1,296.00	1,296.00
31/03/2019	19/17034	SUPERCLEAN	SUPERCLEAN	120.00	24.00	144.00	144.00
31/03/2019	6670132243	LYRECO	LYRECO UK LTD	61.64	12.33	73.97	73.97
TOTAL INVOICES				10,919.21	605.82	11,525.03	10,394.65

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: 11 April 2019

List of Payments made between 01/03/2019 and 31/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2019	AFFINITY WATER LTD	DDR559	720.00		67/4812/Affinity Water Limited
01/03/2019	AFFINITY WATER LTD	DDR560	99.98		48/4813/Affinity Water Limited
02/03/2019	CS SUPPLIER	CP196	255.90		1281/4749/CS Suppliers
04/03/2019	GOOGLE	DDR573	151.80		3571210691/4820/Google
05/03/2019	HARVEY ROAD	DDR574	170.00		GRANT/4814/Harvey Road Primary
05/03/2019	HARVEY ROAD	DDR575	100.00		1319/4815/Harvey Road Primary
08/03/2019	PARIBAS LEASING	DDR576	494.65		A1A83346/4816/Paribas Leasing
08/03/2019	PARIBAS LEASING	DDR577	131.75		A1A83346/4816/Paribas Leasing
13/03/2019	E-ON	DDR561	138.26		H15832D063/4790/E-ON
15/03/2019	SHELL U.K LTD	DDR562	119.99		2866728/4788/Shell U.K Oil Pro
16/03/2019	Santander	DDR	92.20		Bank charges
18/03/2019	AMAZON	DDR578	25.80		206-3905671-0548350/4817/Amazo
19/03/2019	AMAZON	DDR579	16.93		206-3905671-0548350A/4818/Amaz
20/03/2019	FRJONES&SON	CP197	138.72		FRJI-0000054421/4802/FR JONES
21/03/2019	XL DISPLAYS	DDR563	229.20		3486302103283/4785/XL Displays
25/03/2019	BRITISH TELECOM	DDR564	43.16		Q0639G/4800/British Telecom PL
27/03/2019	AMAZON	DDR565	5.99		206-7530847-1280315/4795/Amazo
27/03/2019	AMAZON	DDR566	5.25		206-7675142-7349166/4796/Amazo
27/03/2019	AMAZON	DDR569	14.36		206-6387844-9322736/4797/Amazo
27/03/2019	HARRIS-MAYES	DDR580	846.34		Purchase Ledger Payment
28/03/2019	BRITISH TELECOM	DDR567	112.02		M1118L/4794/British Telecom PL
28/03/2019	AMAZON	DDR570	74.19		206-6387844-9322736/4797/Amazo
28/03/2019	PENINSULA	DDR582	264.00		U000872044/4805/Peninsula Busi
28/03/2019	THREE RIVERS	DDR583	100.00		90174312/4737/Three Rivers Dis
28/03/2019	THAMESWATER	DDR581	41.13		1812374/4792/Thames Water Util
29/03/2019	SHELL U.K LTD	DDR568	77.09		2887259/4793/Shell U.K Oil Pro
29/03/2019	CGPC	DDR571	2,052.24		PAYE/NI Mar 19
29/03/2019	CGPC	DDR572	2,452.63		Pensions Mar 19
30/03/2019	CO-OP	DDR583	66.85		28319/4819/CO-OP
31/03/2019	CGPC	DDR	6,299.45		Net Salaries Mar 19
	Total Payments		15,339.88		

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

Signed:

KAGallagher

Signed:

CMA

Date:

11 April 2019