

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

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>								
1001 Rent Received	0	0	10	10			0.0%	
1076 Precept	0	318,990	318,990	0			100.0%	
1080 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	
1090 Interest Received	0	10	260	250			3.9%	
General Administration :- Income	0	329,000	319,260	(9,740)			103.1%	0
4001 Salaries & Wages	6,392	63,806	72,000	8,194		8,194	88.6%	
4003 Data Protection Officer/Servic	0	1,540	3,000	1,460		1,460	51.3%	
4008 Training	0	579	2,000	1,421		1,421	28.9%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	0	378	500	122		122	75.5%	
4012 Water Rates	0	1,589	1,700	111		111	93.5%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	111	883	2,800	1,917		1,917	31.5%	
4016 Janitorial	0	222	1,400	1,178		1,178	15.8%	
4017 Health & Safety	230	624	290	(334)		(334)	215.1%	
4019 Consultancy Fees	221	2,213	2,700	487		487	82.0%	
4020 Misc Establishment Costs	195	1,049	1,000	(49)		(49)	104.9%	
4021 Telephone & Fax	102	1,390	1,500	110		110	92.7%	
4022 Drinking Water	20	203	500	297		297	40.5%	
4023 Stationery, Printing & Postage	24	728	1,600	872		872	45.5%	
4025 Insurance	0	4,059	4,500	441		441	90.2%	
4027 Computer Software & IT	204	4,092	3,120	(972)		(972)	131.2%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4034 Office Mobile Phones	32	851	1,000	149		149	85.1%	
4036 Property Maintenance	0	641	2,000	1,359		1,359	32.0%	
4037 Grounds Maintenance	0	27	50	23		23	53.3%	
4059 Tfr from Reserve ex Data Prote	0	0	(3,000)	(3,000)		(3,000)	0.0%	
4061 Tfr from Reserve ex Legal Fees	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4073 Bicycle	0	306	0	(306)		(306)	0.0%	
4151 Bank Charges	45	419	1,100	681		681	38.1%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
4157 Audit Fees - Internal	0	(110)	940	1,050		1,050	(11.6%)	
4158 Accountancy Fees	0	0	930	930		930	0.0%	
General Administration :- Indirect Expenditure	7,576	85,590	105,240	19,650	0	19,650	81.3%	0
Net Income over Expenditure	(7,576)	243,410	214,020	(29,390)				

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<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	1,993	2,200	207		207	90.6%	
4033 Parish Pump Newsletter	0	495	4,500	4,005		4,005	11.0%	
4201 Chairman's Discretion Budget	0	102	550	448		448	18.5%	
4251 Election Expenses	0	0	1,250	1,250		1,250	0.0%	
4300 Events - Revels on the Green	0	0	370	370		370	0.0%	
Local Democracy :- Indirect Expenditure	<u>0</u>	<u>2,589</u>	<u>8,870</u>	<u>6,281</u>	<u>0</u>	<u>6,281</u>	<u>29.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,589)</u>	<u>(8,870)</u>	<u>(6,281)</u>				
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,304	52,437	62,000	9,563		9,563	84.6%	
4006 Protective Clothing	28	330	600	270		270	55.0%	
4008 Training	230	329	2,000	1,671		1,671	16.4%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	40	417	760	343		343	54.9%	
4012 Water Rates	0	585	730	145		145	80.1%	
4017 Health & Safety	56	507	500	(7)		(7)	101.4%	
Groundworks :- Indirect Expenditure	<u>5,657</u>	<u>54,605</u>	<u>66,690</u>	<u>12,085</u>	<u>0</u>	<u>12,085</u>	<u>81.9%</u>	<u>0</u>
Net Expenditure	<u>(5,657)</u>	<u>(54,605)</u>	<u>(66,690)</u>	<u>(12,085)</u>				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	9,625	9,700	75		75	99.2%	
4711 Grants, Permitted & Section 137	0	250	5,000	4,750		4,750	5.0%	
Grants (incl S137) :- Indirect Expenditure	<u>0</u>	<u>9,875</u>	<u>17,700</u>	<u>7,825</u>	<u>0</u>	<u>7,825</u>	<u>55.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(9,875)</u>	<u>(14,700)</u>	<u>(4,825)</u>				
<u>199 F & A Capital & Projects</u>								
4823 Tfr to Vehicle Repl Fund	0	0	4,200	4,200		4,200	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,200	3,200		3,200	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4873 Tfr from Vehicle Repl Fund	0	0	(10,416)	(10,416)		(10,416)	0.0%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	23,768	23,768	31,690	7,923		7,923	75.0%	
4973 Annual Civic Award	0	0	50	50		50	0.0%	

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4981 Vehicle Leasing	522	8,334	10,416	2,082		2,082	80.0%	
4982 Cllr & Staff Name Badges	0	0	50	50		50	0.0%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	24,290	32,102	39,690	7,589	0	7,589	80.9%	0
Net Expenditure	(24,290)	(32,102)	(39,690)	(7,589)				
<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	30	369	500	131		131	73.9%	
4403 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	894	1,500	606		606	59.6%	
4406 Equipment Purchased	294	1,766	1,300	(466)		(466)	135.9%	
4407 Maintenance - LSO8 WCP	0	506	1,000	494		494	50.6%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%	
4410 Flytipping	0	1,630	550	(1,080)		(1,080)	296.4%	
4412 Grounds Maintenance	856	2,536	4,000	1,464		1,464	63.4%	
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%	
4414 Fuel & Oil - LS08 WCP	3	658	1,400	742		742	47.0%	
4415 Fuel & Oil Groundworks	91	845	860	15		15	98.3%	
4416 Tfr ex Maintenance Contracts	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Space Management :- Indirect Expenditure	1,273	12,368	14,260	1,892	0	1,892	86.7%	0
Net Expenditure	(1,273)	(12,368)	(14,260)	(1,892)				
<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	2,290	13,624	17,000	3,376		3,376	80.1%	
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%	
4058 Weston Wood	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%	
Open Spaces & Trees :- Indirect Expenditure	2,290	13,624	19,500	5,876	0	5,876	69.9%	0
Net Income over Expenditure	(2,290)	(13,624)	(19,300)	(5,676)				
<u>211 Events</u>								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	

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4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	1,010	9,465	9,200	(265)		(265)	102.9%	
4610 Events - Fireworks on Green	0	0	8,000	8,000		8,000	0.0%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	94	1,274	590	(684)		(684)	215.9%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	45	700	655		655	6.4%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	0	400	400		400	0.0%	
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%	
4625 Easter Egg Hunt	0	0	300	300		300	0.0%	
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	500	500		500	0.0%	
4629 Allotment for Preschool childr	25	66	1,000	934	750	184	81.6%	
4631 Home & Produce Show	0	1,500	1,500	0		0	100.0%	
4632 Peace Picnic	0	0	250	250		250	0.0%	
4633 Pumpkin Carving	0	257	250	(7)		(7)	102.9%	
4634 Revels & Croxfest	0	0	5,500	5,500		5,500	0.0%	
4635 Senior Citizens Xmas Trip	0	0	650	650		650	0.0%	
4636 History Project	0	0	500	500		500	0.0%	
4637 General Ranger Events	0	0	500	500		500	0.0%	
4638 French Market	0	0	500	500		500	0.0%	
4639 VE Day 2020	0	0	500	500		500	0.0%	
4640 Volunteer Litter Pick	0	1,013	0	(1,013)		(1,013)	0.0%	
4641 Festive Karaoke	0	460	0	(460)		(460)	0.0%	
4642 Winter Photography Competition	120	120	0	(120)		(120)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4988 Tfr from Habitat Reserve	0	0	(500)	(500)		(500)	0.0%	
Events :- Indirect Expenditure	1,248	14,199	33,390	19,191	750	18,441	44.8%	0
Net Expenditure	(1,248)	(14,199)	(33,390)	(19,191)				
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
Net Expenditure	0	0	(1,000)	(1,000)				

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<u>299 LEE Capital & Projects</u>								
4698 Tfr from Reserves ex towpath	0	0	(400)	(400)		(400)	0.0%	
4845 Tfr Ex War-Memorial 2016	0	0	(80)	(80)		(80)	0.0%	
4866 Tfr from Reserves ex Beaut Pro	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4867 Tfr from Reserves ex public WC	0	0	(3,500)	(3,500)		(3,500)	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%	
4892 Tfr from Youth Project Res	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4932 CAP E & A - War Memorial Refur	0	725	600	(125)		(125)	120.8%	
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	464	500	36		36	92.8%	
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	402	1,500	1,098		1,098	26.8%	
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%	
LEE Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>1,591</u>	<u>7,720</u>	<u>6,129</u>	<u>0</u>	<u>6,129</u>	<u>20.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,591)</u>	<u>(7,720)</u>	<u>(6,129)</u>				
<u>301 Roads & Street Furniture</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%	
4053 Tfr from Reserves ex Bus Shelt	0	0	(100)	(100)		(100)	0.0%	
4054 Tfr from Reserve ex Salt Bins	0	0	(250)	(250)		(250)	0.0%	
4098 CMS Grant for Footpath Mainten	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>(250)</u>				
<u>302 Community Bus</u>								
4702 Community Bus	0	1,540	7,400	5,860		5,860	20.8%	
Community Bus :- Indirect Expenditure	<u>0</u>	<u>1,540</u>	<u>7,400</u>	<u>5,860</u>	<u>0</u>	<u>5,860</u>	<u>20.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,540)</u>	<u>(7,400)</u>	<u>(5,860)</u>				

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399 P & D Capital & Projects								
1091 Community Infrastructure Levy	0	3,396	0	(3,396)			0.0%	
P & D Capital & Projects :- Income	<u>0</u>	<u>3,396</u>	<u>0</u>	<u>(3,396)</u>				<u>0</u>
4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%	
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%	
4987 Facecoverings	0	1,413	0	(1,413)		(1,413)	0.0%	1,413
4999 Tfr from Reserve ex Sustainabi	0	0	(250)	(250)		(250)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>1,413</u>	<u>750</u>	<u>(663)</u>	<u>0</u>	<u>(663)</u>	<u>188.4%</u>	<u>1,413</u>
Net Income over Expenditure	<u>0</u>	<u>1,983</u>	<u>(750)</u>	<u>(2,733)</u>				
6000 plus Transfer from EMR	0	1,413						
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,396</u>						
Grand Totals:- Income	0	332,396	322,460	(9,936)			103.1%	
Expenditure	42,335	229,497	322,460	92,963	750	92,213	71.4%	
Net Income over Expenditure	<u>(42,335)</u>	<u>102,900</u>	<u>0</u>	<u>(102,900)</u>				
plus Transfer from EMR	0	1,413						
Movement to/(from) Gen Reserve	<u>(42,335)</u>	<u>104,313</u>						

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11 March 2011

Payments made between 01/01/2021 and 31/01/2021

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Redacted						
18/01/2021	1054	DEC2020/5707/redacted	27.87	0.00	27.87	VAT
Arcadia Printing Ltd						
18/01/2021	1053	12396/5706/Arcadia Printing Lt	495.00	0.00	495.00	VAT
BWT UK Limited						
18/01/2021	1055	10265076/5709/BWT UK	70.69	0.00	70.69	VAT
18/01/2021	1056	10270894/5710/BWT UK	31.76	0.00	31.76	VAT
			102.45	0.00	102.45	
Canon (UK) Ltd						
05/01/2021	DDR815	402237717/5712/Canon (UK)	76.99	0.00	76.99	VAT
Cllr C Vassiliou						
12/01/2021	1052	23DEC2020/5745/Cllr C	381.00	0.00	381.00	VAT
Croxley Green Parish Council						
15/01/2021	JANSALARY	January Salary	11,695.92	0.00	11,695.92	Z
Croxley Hardware						
18/01/2021	1057	2108079/5716/Croxley	27.78	0.00	27.78	VAT
Desi Coaches Ltd						
18/01/2021	1058	6409/5717/Desi Coaches Ltd	280.00	0.00	280.00	VAT
E-ON						
25/01/2021	DDR819	H10BAAE375/5755/E-ON	132.60	0.00	132.60	VAT
Geo Browns Implements Limited						
18/01/2021	1059	477237/5719/Geo Browns	41.50	0.00	41.50	VAT
18/01/2021	1060	477988/5720/Geo Browns	673.06	0.00	673.06	VAT
			714.56	0.00	714.56	
Google						
05/01/2021	CP444	3840371195/5721/Google	189.03	0.00	189.03	VAT
HERTS Full Stop						
18/01/2021	1066	H122004012/5746/HERTS Full	17.16	0.00	17.16	VAT
highstreetvouchers.com						
13/01/2021	CP449	81707259/5762/highstreetvouc	120.00	0.00	120.00	VAT
Jewson Limited						
18/01/2021	1063	0939/00164483/5728/Jewson	56.22	0.00	56.22	VAT
JS Greenwaste Ltd						
18/01/2021	1061	264/5725/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
KVA Digital Ltd						
18/01/2021	1067	1601/5747/KVA Digital Ltd	300.00	0.00	300.00	VAT
lockshopwarehouse						
07/01/2021	DP446	LSW756740/5769/lockshopwar	138.60	0.00	138.60	VAT
Microsoft						
06/01/2021	CP445	E0100D4H9O/5770/Microsoft	9.48	0.00	9.48	VAT
Redacted						
18/01/2021	1062	DEC2020/5726/redacted	12.26	0.00	12.26	VAT
Numerus Payroll Services Ltd						

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Payments made between 01/01/2021 and 31/01/2021

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
O2	18/01/2021	1064	6877/5732/Numerus Payroll	131.04	0.00	131.04	VAT
onecom	08/01/2021	DDR817	78352401/5771/O2	38.40	0.00	38.40	VAT
Paribas Leasing	29/01/2021	DDR821	415362/5772/onecom	122.98	0.00	122.98	VAT
PB Donoghue	08/01/2021	DDR816	JANUARY 2021/5748/Paribas	626.40	0.00	626.40	VAT
Peninsula Business Services Lt	07/01/2021	CP447	1424380/5754/PB Donoghue	234.00	0.00	234.00	VAT
plantwild	28/01/2021	DDR820	U001998989/5773/Peninsula	263.12	0.00	263.12	VAT
RUBY GROUP	15/01/2021	CP450	13203/5774/plantwild	183.80	0.00	183.80	VAT
	13/01/2021	CP448	23854/5775/RUBY GROUP	411.67	0.00	411.67	VAT
	22/01/2021	CP455	24174/5776/RUBY GROUP	48.84	0.00	48.84	VAT
				460.51	0.00	460.51	
Santander	16/01/2021	BANKCHAR	Bank Charges Dec 2020	44.90	0.00	44.90	Z
Screwfix Watford	21/01/2021	CP453	A6652771603/5779/Screwfix	44.99	0.00	44.99	VAT
	21/01/2021	CP454	A7354482503/5778/Screwfix	301.48	0.00	301.48	VAT
				346.47	0.00	346.47	
Shell U.K Oil Products Ltd	15/01/2021	DDR818	9000834876/5780/Shell U.K Oil	7.20	0.00	7.20	VAT
St John Ambulance	20/01/2021	CP451	2100008013/5777/St John	276.00	0.00	276.00	VAT
TBS Hygiene Limited	18/01/2021	1065	137/5741/TBS Hygiene Limited	1,119.36	0.00	1,119.36	VAT
TUDOR ENVIRONMENTAL	21/01/2021	CP452	IN0104239/5783/TUDOR	111.67	0.00	111.67	VAT
Zoom Video Communications Inc.	22/01/2021	CP456	INV64047959/5784/Zoom	14.39	0.00	14.39	VAT
				18,793.16	0.00	18,793.16	

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

Signed: *KA Gallagher*

Signed:

Date: *11 March 2021*

[Signature]