

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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
101 General Administration								
1001 Rent Recieved	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	70,198	72,000	1,802		1,802	97.5%	
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	8	8	500	492		492	1.6%	
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	100	200	110	(90)		(90)	181.8%	
4014 Light & Heat	0	883	2,800	1,917		1,917	31.5%	
4016 Janitorial	0	222	1,400	1,178		1,178	15.8%	
4017 Health & Safety	0	624	290	(334)		(334)	215.1%	
4019 Consultancy Fees	221	2,435	2,700	265		265	90.2%	
4020 Misc Establishment Costs	9	1,058	1,000	(58)		(58)	105.8%	
4021 Telephone & Fax	103	1,493	1,500	7		7	99.5%	
4022 Drinking Water	32	234	500	266		266	46.8%	
4023 Stationery, Printing & Postage	0	728	1,600	872		872	45.5%	
4025 Insurance	0	4,059	4,500	441		441	90.2%	
4027 Computer Software & IT	196	4,288	3,120	(1,168)		(1,168)	137.4%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4034 Office Mobile Phones	32	883	1,000	117		117	88.3%	
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	41	460	1,100	640		640	41.8%	
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	401	291	940	649		649	31.0%	
4158 Accountancy Fees	0	0	930	930		930	0.0%	
General Administration :- Indirect Expenditure	7,534	93,124	105,240	12,116	0	12,116	88.5%	0
Net Income over Expenditure	(7,534)	235,877	214,020	(21,857)				

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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	0	2,589	8,870	6,281	0	6,281	29.2%	0
Net Expenditure	0	(2,589)	(8,870)	(6,281)				
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,304	57,741	62,000	4,259		4,259	93.1%	
4006 Protective Clothing	0	330	600	270		270	55.0%	
4008 Training	0	329	2,000	1,671		1,671	16.4%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	40	457	760	303		303	60.1%	
4012 Water Rates	0	585	730	145		145	80.1%	
4017 Health & Safety	0	507	500	(7)		(7)	101.4%	
Groundworks :- Indirect Expenditure	5,344	59,949	66,690	6,741	0	6,741	89.9%	0
Net Expenditure	(5,344)	(59,949)	(66,690)	(6,741)				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	0	0	3,000	3,000			0.0%	0
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	0	9,875	17,700	7,825	0	7,825	55.8%	0
Net Income over Expenditure	0	(9,875)	(14,700)	(4,825)				
<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%	
4907 Vehicle Replacement	1,000	1,000	0	(1,000)		(1,000)	0.0%	
4963 F&A Project - PCSO	0	23,768	31,690	7,923		7,923	75.0%	

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4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	868	9,202	10,416	1,214		1,214	88.3%	
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	1,868	33,970	39,690	5,721	0	5,721	85.6%	0
Net Expenditure	(1,868)	(33,970)	(39,690)	(5,721)				
<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	60	429	500	71		71	85.9%	
4403 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4404 Equipment Hire	350	350	700	350		350	50.0%	
4405 Equipment Maintenance	0	894	1,500	606		606	59.6%	
4406 Equipment Purchased	105	1,871	1,300	(571)		(571)	143.9%	
4407 Maintenance - LSO8 WCP	258	764	1,000	236		236	76.4%	
4408 Maintenance - Tractor	535	535	250	(285)		(285)	214.0%	
4409 Maintenance - Ride on Mower	38	38	250	212		212	15.1%	
4410 Flytipping	0	1,630	550	(1,080)		(1,080)	296.4%	
4412 Grounds Maintenance	76	2,612	4,000	1,388		1,388	65.3%	
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%	
4414 Fuel & Oil - LS08 WCP	161	820	1,400	580		580	58.6%	
4415 Fuel & Oil Groundworks	55	900	860	(40)		(40)	104.7%	
4416 Tfr ex Maintenance Contracts	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Space Management :- Indirect Expenditure	1,638	14,006	14,260	254	0	254	98.2%	0
Net Expenditure	(1,638)	(14,006)	(14,260)	(254)				
<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	1,330	14,954	17,000	2,046		2,046	88.0%	
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	1,330	14,954	19,500	4,546	0	4,546	76.7%	0
Net Income over Expenditure	(1,330)	(14,954)	(19,300)	(4,346)				

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211 Events								
4601 Events - Garden Competition	231	231	100	(131)		(131)	231.2%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	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	0	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	400	400	400	0		0	100.0%	
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	0	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	0	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	631	14,831	33,390	18,559	750	17,809	46.7%	0
Net Expenditure	(631)	(14,831)	(33,390)	(18,559)				
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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299 LEE Capital & Projects								
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.)	1,330	1,732	1,500	(232)		(232)	115.5%	
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	1,330	2,921	7,720	4,799	0	4,799	37.8%	0
Net Expenditure	(1,330)	(2,921)	(7,720)	(4,799)				
301 Roads & Street Furniture								
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	0	0	250	250	0	250	0.0%	0
Net Expenditure	0	0	(250)	(250)				
302 Community Bus								
4702 Community Bus	0	1,540	7,400	5,860		5,860	20.8%	
Community Bus :- Indirect Expenditure	0	1,540	7,400	5,860	0	5,860	20.8%	0
Net Expenditure	0	(1,540)	(7,400)	(5,860)				

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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	19,675	249,172	322,460	73,288	750	72,538	77.5%	
Net Income over Expenditure	<u>(19,675)</u>	<u>83,224</u>	<u>0</u>	<u>(83,224)</u>				
plus Transfer from EMR	0	1,413						
Movement to/(from) Gen Reserve	<u>(19,675)</u>	<u>84,637</u>						

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11 March 2021

Payments made between 01/02/2021 and 28/02/2021

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
Redacted						
19/02/2021	1087	FEBOIL/5787/redacted	23.40	0.00	23.40	VAT
19/02/2021	1070	JANUARY2021/5751/redacted	27.87	0.00	27.87	VAT
			51.27	0.00	51.27	
Barton Way Allotment Associati						
19/02/2021	1072	PLOT60 JAN21/5750/Barton	25.00	0.00	25.00	VAT
BWT UK Limited						
19/02/2021	1071	10272793/5749/BWT UK	23.60	0.00	23.60	VAT
Complete Fire Protection Limit						
19/02/2021	1073	265873/5752/Complete Fire	276.00	0.00	276.00	VAT
Croxley Green Parish Council						
15/02/2021	FEBSALARY	February Salary	11,695.92	0.00	11,695.92	Z
Croxley Hardware						
19/02/2021	1074	2108088/5753/Croxley	14.38	0.00	14.38	VAT
euro car parts						
21/02/2021	CP465	04029116/5794/euro car parts	77.18	0.00	77.18	VAT
Geo Browns Implements Limited						
19/02/2021	1075	478793/5756/Geo Browns	6.00	0.00	6.00	VAT
Google						
03/02/2021	CP458	3857554842/5757/Google	184.00	0.00	184.00	VAT
GSF Car Parts						
19/02/2021	CP463	759H002290/5795/GSF Car	9.60	0.00	9.60	VAT
Hertfordshire Constabulary						
19/02/2021	1076	H004160/5758/Hertfordshire	7,922.50	0.00	7,922.50	VAT
19/02/2021	1077	H0004173/5759/Hertfordshire	7,922.50	0.00	7,922.50	VAT
19/02/2021	1078	H0004192/5760/Hertfordshire	7,922.50	0.00	7,922.50	VAT
			23,767.50	0.00	23,767.50	
HERTS Full Stop						
19/02/2021	1079	H012104071/5761/HERTS Full	29.24	0.00	29.24	VAT
HT SPORTS						
09/02/2021	1068	22925/5803/HT SPORTS	15.00	0.00	15.00	VAT
JEMCA Toyota Enfield						
11/02/2021	1069	DEPOSIT FEB/5807/JEMCA	1,000.00	0.00	1,000.00	VAT
Jewson Limited						
19/02/2021	1083	0914/00194435/5766/Jewson	137.83	0.00	137.83	VAT
19/02/2021	1084	0914/00194500/5767/Jewson	55.15	0.00	55.15	VAT
			192.98	0.00	192.98	
JRB Enterprise Ltd						
19/02/2021	1080	22005/5763/JRB Enterprise Ltd	502.44	0.00	502.44	VAT
JS Greenwaste Ltd						
19/02/2021	1081	294/5764/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
Lamps & Tubes Illuminations Li						
19/02/2021	1085	INV-69998/5768/Lamps &	1,324.14	0.00	1,324.14	VAT

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Santander Business Account

Payments made between 01/02/2021 and 28/02/2021

Date	Payment Reference		Payment Detail	Net Amount	VAT	Total Amount	VAT
					Amount		Code
Microsoft	06/02/2021	CP461	E0100DEDK4/5809/Microsoft	9.48	0.00	9.48	VAT
Redacted	19/02/2021	1082	JANUARY2021/5765/redacted	12.26	0.00	12.26	VAT
O2	10/02/2021	DDR824	80632676/5810/O2	38.40	0.00	38.40	VAT
onecom	26/02/2021	DDR826	426377/5811/onecom	123.11	0.00	123.11	VAT
Paribas Leasing	01/02/2021	DDR822	FEB2021/5790/Paribas	1,041.60	0.00	1,041.60	VAT
Santander	23/02/2021	BANKCHAR	Bank Charges February 2021	40.70	0.00	40.70	Z
Screwfix Watford	20/02/2021	CP464	A7479601829/5814/Screwfix	10.60	0.00	10.60	VAT
Shell U.K Oil Products Ltd	01/02/2021	DDR823	9000892814/5781/Shell U.K Oil	105.49	0.00	105.49	VAT
	15/02/2021	DDR825	9000953349/5816/Shell U.K Oil	154.51	0.00	154.51	VAT
	18/02/2021	CP462	16FEB21/5815/Shell U.K Oil	4.85	0.00	4.85	VAT
				264.85	0.00	264.85	
TBS Hygiene Limited	19/02/2021	1086	246/5782/TBS Hygiene Limited	1,259.28	0.00	1,259.28	VAT
Tool Station	06/02/2021	CP459	QWW579162.00/5819/Tool	99.92	0.00	99.92	VAT
Trophy Store	06/02/2021	CP460	526073/5820/Trophy Store	262.38	0.00	262.38	VAT
WICKES	03/02/2021	CP457	HY-640666207/5821/WICKES	64.00	0.00	64.00	VAT
Zoom Video Communications Inc.	23/02/2021	CP466	INV69744364/5822/Zoom	14.39	0.00	14.39	VAT
				42,471.22	0.00	42,471.22	

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