

Croxley Green Parish Council
Summary Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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	152,343	304,697	304,923	226			99.9%
	Expenditure	8,277	68,248	118,340	50,092		50,092	57.7%
	Movement to/(from) Gen Reserve							
		144,067	236,449					
102	Local Democracy							
	Expenditure	412	16,071	18,070	1,999		1,999	88.9%
103	Groundworks							
	Expenditure	5,540	52,736	78,950	26,214		26,214	66.8%
107	Grants (incl S137)							
	Income	0	298	3,000	2,702			9.9%
	Expenditure	0	11,300	17,700	6,400		6,400	63.8%
	Movement to/(from) Gen Reserve							
		0	(11,002)					
199	F & A Capital & Projects							
	Expenditure	868	14,816	36,148	21,332		21,332	41.0%
202	The Green							
	Expenditure	0	820	550	(270)		(270)	149.1%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,078	8,974	16,760	7,786		7,786	53.5%
	Movement to/(from) Gen Reserve							
		(1,078)	(8,974)					
211	Events							
	Income	15	15	0	(15)			0.0%
	Expenditure	919	11,656	21,630	9,974		9,974	53.9%
	Movement to/(from) Gen Reserve							
		(904)	(11,641)					
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	1,865	2,250	12,300	10,050		10,050	18.3%
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							
		0	0					
302	Community Bus							
	Expenditure	520	3,900	6,900	3,000		3,000	56.5%
399	P & D Capital & Projects							
	Income	282	282	0	(282)			0.0%
	Expenditure	0	4,073	1,750	(2,323)		(2,323)	232.8%
	Movement to/(from) Gen Reserve							
		282	(3,791)					
	Grand Totals:- Income							
		152,641	305,293	309,123	3,830			98.8%
	Expenditure							
		19,479	194,844	331,698	136,854	0	136,854	58.7%
	Net Income over Expenditure							
		133,162	110,449	(22,575)	(133,024)			
	Movement to/(from) Gen Reserve							
		133,162	110,449					

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Croxley Green Parish Council

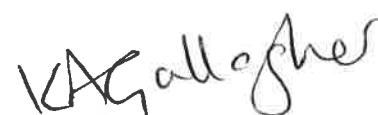
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Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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	152,332	304,663	304,663	0			100.0%	
1090 Interest Received	12	34	260	226			13.1%	
General Administration :- Income	152,343	304,697	304,923	226			99.9%	0
4001 Salaries & Wages	5,907	46,304	76,000	29,696		29,696	60.9%	
4003 Data Protection Officer/Service	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	50	1,261	2,000	739		739	63.1%	
4009 Travel	200	657	1,300	643		643	50.5%	
4010 Misc Staff Costs	0	236	400	164		164	59.0%	
4012 Water Rates	62	1,106	1,700	594		594	65.0%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	208	1,008	2,800	1,792		1,792	36.0%	
4016 Janitorial	120	902	1,400	498		498	64.5%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	220	1,540	2,700	1,160		1,160	57.0%	
4020 Misc Establishment Costs	18	1,263	1,500	237		237	84.2%	
4021 Telephone & Fax	130	1,403	2,050	647		647	68.4%	
4023 Stationery, Printing & Postage	270	955	1,600	645		645	59.7%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	638	2,245	3,000	755		755	74.8%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	405	1,463	2,000	537		537	73.1%	
4037 Grounds Maintenance	0	8	50	42		42	16.8%	
4151 Bank Charges	49	303	1,100	797		797	27.5%	
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	(43)	940	983		983	(4.6%)	
4158 Accountancy Fees	0	245	900	655		655	27.2%	
General Administration :- Indirect Expenditure	8,277	68,248	118,340	50,092	0	50,092	57.7%	0
Movement to/(from) Gen Reserve	144,067	236,449						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	375	7,856	7,700	(156)		(156)	102.0%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	37	86	510	424		424	16.8%	
4251 Election Expenses	0	7,987	5,000	(2,987)		(2,987)	159.7%	
4300 Events - Revels on the Green	0	142	360	218		218	39.5%	
Local Democracy :- Indirect Expenditure	412	16,071	18,070	1,999	0	1,999	88.9%	0
Movement to/(from) Gen Reserve	(412)	(16,071)						



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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,018	35,128	58,900	23,772		23,772	59.6%	
4006 Protective Clothing	0	356	400	44		44	89.1%	
4008 Training	0	1,675	2,000	325		325	83.8%	
4009 Travel	20	20	100	81		81	19.5%	
4010 Misc Staff Costs	56	390	750	360		360	52.0%	
4012 Water Rates	0	463	720	257		257	64.4%	
4017 Health & Safety	0	112	510	398		398	21.9%	
4018 Refuse/Green Waste Disposal	114	363	200	(163)		(163)	181.6%	
4036 Property Maintenance	27	893	510	(383)		(383)	175.1%	
4037 Grounds Maintenance	111	385	4,000	3,615		3,615	9.6%	
4038 Maintenance Contracts	0	1,550	2,000	450		450	77.5%	
4041 Equipment Hire	0	235	450	215		215	52.2%	
4042 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchased	83	788	1,300	512		512	60.6%	
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%	
4055 Fuel & Oil - LS08 WCP	77	874	1,300	426		426	67.2%	
4060 Fuel & Oil - Groundworks	33	274	860	586		586	31.9%	
4070 Maintenance - LS08 WCP	0	6,076	1,000	(5,076)		(5,076)	607.6%	
4071 Maintenance - Tractor	0	329	250	(79)		(79)	131.4%	
4072 Maintenance - Ride on Mower	0	276	250	(26)		(26)	110.6%	
Groundworks :- Indirect Expenditure	5,540	52,736	78,950	26,214	0	26,214	66.8%	0
Movement to/(from) Gen Reserve	(5,540)	(52,736)						
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	298	3,000	2,702			9.9%	
Grants (incl S137) :- Income	0	298	3,000	2,702			9.9%	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	1,600	5,000	3,400		3,400	32.0%	
Grants (incl S137) :- Indirect Expenditure	0	11,300	17,700	6,400	0	6,400	63.8%	0
Movement to/(from) Gen Reserve	0	(11,002)						
<u>199 F & A Capital & Projects</u>								
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%	



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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	0	895	2,245	1,350		1,350	39.9%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	7,375	28,500	21,125		21,125	25.9%	
4973 Annual Civic Award	0	54	50	(4)		(4)	108.0%	
4981 Vehicle Leasing	868	6,492	10,416	3,924		3,924	62.3%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	868	14,816	36,148	21,332	0	21,332	41.0%	0
Movement to/(from) Gen Reserve	(868)	(14,816)						
<u>202 The Green</u>								
4044 Fly Tipping	0	820	550	(270)		(270)	149.1%	
The Green :- Indirect Expenditure	0	820	550	(270)	0	(270)	149.1%	0
Movement to/(from) Gen Reserve	0	(820)						
<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	1,078	8,974	15,500	6,526		6,526	57.9%	
4052 Purchase Dog Waste Bin Dispens	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	1,078	8,974	16,760	7,786	0	7,786	53.5%	0
Movement to/(from) Gen Reserve	(1,078)	(8,974)						
<u>211 Events</u>								
1080 Miscellaneous Income	15	15	0	(15)			0.0%	
Events :- Income	15	15	0	(15)				0
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	4,709	9,000	4,291		4,291	52.3%	
4610 Events - Fireworks on Green	0	333	5,000	4,667		4,667	6.7%	
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%	

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4615 External Xmas Tree - Library	0	0	580	580		580	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	100	100	0		0	99.6%	
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	450	450	450	0		0	100.0%	
4625 Easter Egg Hunt	54	214	250	36		36	85.5%	
4626 Infant School Sunflower Comp	357	357	350	(7)		(7)	102.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	77	250	173		173	30.8%	
4629 Allotment for Preschool childr	0	507	1,000	493		493	50.7%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4631 Home & Produce Show	0	3,100	1,500	(1,600)		(1,600)	206.7%	
4632 Peace Picnic	0	499	0	(499)		(499)	0.0%	
4633 Pumpkin Carving	58	111	0	(111)		(111)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	919	11,656	21,630	9,974	0	9,974	53.9%	0
Movement to/(from) Gen Reserve	(904)	(11,641)						
<u>221 M S C</u>								
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						
<u>299 E & A Capital & Projects</u>								
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	444	724	500	(224)		(224)	144.8%	
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	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	1,421	1,421	4,900	3,479		3,479	29.0%	
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	1,865	2,250	12,300	10,050	0	10,050	18.3%	0
Movement to/(from) Gen Reserve	(1,865)	(2,250)						

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<u>301 Roads & Street Furniture</u>								
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	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	0	0	1,600	1,600	0	1,600	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>302 Community Bus</u>								
4702 Community Bus	520	3,900	6,900	3,000		3,000	56.5%	
Community Bus :- Indirect Expenditure	520	3,900	6,900	3,000	0	3,000	56.5%	0
Movement to/(from) Gen Reserve	(520)	(3,900)						
<u>399 P & D Capital & Projects</u>								
1091 Community Infrastructure Levy	282	282	0	(282)			0.0%	
P & D Capital & Projects :- Income	282	282	0	(282)				0
4965 Community Plan Developmt P & D	0	1,680	1,500	(180)		(180)	112.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4977 Community Infrastructure Levy	0	2,050	0	(2,050)		(2,050)	0.0%	
4985 CPZ Informational Leaflet	0	343	0	(343)		(343)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	4,073	1,750	(2,323)	0	(2,323)	232.8%	0
Movement to/(from) Gen Reserve	282	(3,791)						
Grand Totals:- Income	152,641	305,293	309,123	3,830			98.8%	
Expenditure	19,479	194,844	331,698	136,854	0	136,854	58.7%	
Net Income over Expenditure	133,162	110,449	(22,575)	(133,024)				
Movement to/(from) Gen Reserve	133,162	110,449						

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Santander Business Account

List of Payments made between 01/10/2019 and 31/10/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2019	Canon (UK) Ltd	DDR678	61.92		402120513/5079/Canon (UK) Ltd
01/10/2019	Redacted	721	35.75		170919/5099/ Redacted
01/10/2019	Redacted	722	39.00		300919/5100/ Redacted
01/10/2019	CO-OP	CP267	0.90		01/10/19/5149/CO-OP
04/10/2019	ASDA	CP268	11.35		02/10/19/5150/ASDA
04/10/2019	Sainsburys	CP269	4.00		02/10/2019/5151/Sainsburys
04/10/2019	Google	CP270	187.68		3617077511/5019/Google
04/10/2019	Amazon	CP271	25.95		206-6508353-8549597/5163/Amazo
07/10/2019	Rob of Rickmansworth Window Cl	723	60.00		08092019/5094/Rob of Rickmansw
15/10/2019	The Range	CP272	8.95		10/10/19/5153/The Range
15/10/2019	Shell U.K Oil Products Ltd	DDR681	9.60		3176370/5159/Shell U.K Oil Pro
16/10/2019	Trophy Store	CP273	8.39		457892/5146/Trophy Store
18/10/2019	MX Display Ltd	CP275	137.71		INV52824/5155/MX Display Ltd
19/10/2019	Amazon	CP276	60.03		206-7416357-6229913/5167/Amazo
21/10/2019	Thames Water Utilities Ltd	DDR683	61.87		2265988/5124/Thames Water Util
21/10/2019	British Telecom PLC	DDR684	43.43		Q107UP/5119/British Telecom PL
24/10/2019	Pecks Farm Shop	CP278	42.00		22/10/19/5152/Pecks Farm Shop
24/10/2019	Vistaprint	CP277	44.37		NQW74-K5A80-4S5/5172/Vistaprin
24/10/2019	E-ON	DDR685	208.09		H104D89BA4/5171/E-ON
25/10/2019	Redacted	724	27.87		SEPTEMBER2019/5075/ Redacted
25/10/2019	Desi Coaches Ltd	726	520.00		5517/5082/Desi Coaches Ltd
25/10/2019	HAPTC	727	200.00		1920/234/5083/HAPTC
25/10/2019	HAPTC	728	140.00		1920/272/5084/HAPTC
25/10/2019	Redacted	729	27.87		SEPTEMBER2019/5087/ Redacted
25/10/2019	Lamps & Tubes Illuminations Li	730	5,099.91		69269/5088/Lamps & Tubes Illum
25/10/2019	PKF Littlejohn	731	960.00		SB20190178/5098/PKF Littlejohn
25/10/2019	Croxley Hardware	732	16.17		19.10-036/5101/Croxley Hardwar
25/10/2019	Trade UK (6331640008774572)	733	76.04		1009999893/5102/Trade UK (6331
25/10/2019	Trade UK (6331640008774572)	734	97.94		1011761246/5103/Trade UK (6331
25/10/2019	SuperClean Commercial Limited	735	180.00		19/17511/5104/SuperClean Comme
25/10/2019	TBS Hygiene Limited	736	1,170.24		153279/5106/TBS Hygiene Limite
25/10/2019	Numerus Payroll Services Ltd	737	165.20		5745/5107/Numerus Payroll Serv
25/10/2019	Charles Piton Limited	738	984.00		CHA012/14168/5108/Charles Pito
25/10/2019	Norman Hart	739	115.00		1859/5109/Norman Hart
25/10/2019	Redacted	740	2.85		27/09/2019/5110/ Redacted
25/10/2019	BWT UK Limited	741	31.98		10188210/5111/BWT UK Limited
25/10/2019	CANON	CANON	61.92		CANON PAYMENT ERROR
26/10/2019	Home and Garden Extras	CP279	21.98		152871/5131/Home and Garden Ex
28/10/2019	British Telecom PLC	DDR686	112.26		M118&H/5120/British Telecom PL
28/10/2019	Peninsula Business Services Lt	DDR687	264.00		U001199710/5140/Peninsula Busi
28/10/2019	Booking.Com	CP280	47.99		3506.449.341/5122/Booking.Com
30/10/2019	Shell U.K Oil Products Ltd	DDR689	122.78		3196308/5160/Shell U.K Oil Pro
31/10/2019	SANTANDER	BACS	49.23		SANTANDER
31/10/2019	Croxley Green Parish Council	SALARY OCT	10,925.51		Croxley Green Parish Council
31/10/2019	Paribas Leasing	DDR679	1,041.60		OCTOBER 19/5173/Paribas Leasin
		Total Payments	23,513.33		

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 Dec 2019

12/12/19