

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## 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 Recieved	0	0	10	10			0.0%	
1076 Precept	0	157,240	314,480	157,240			50.0%	
1090 Interest Received	0	(41)	260	301			(15.8%)	
General Administration :- Income	<b>0</b>	<b>157,199</b>	<b>314,750</b>	<b>157,551</b>			<b>49.9%</b>	<b>0</b>
4001 Salaries & Wages	6,391	19,172	77,000	57,828		57,828	24.9%	
4003 Data Protection Officer/Service	0	1,586	2,000	414		414	79.3%	
4008 Training	780	890	5,000	4,110		4,110	17.8%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Staff Allowances	116	116	500	385		385	23.1%	
4012 Water Rates	722	722	1,800	1,078		1,078	40.1%	
4013 Rent	0	100	100	0		0	100.0%	
4014 Light & Heat	186	527	2,800	2,273		2,273	18.8%	
4016 Janitorial	44	145	1,400	1,255		1,255	10.4%	
4017 Health & Safety	0	103	300	197		197	34.2%	
4019 Consultancy Fees	221	664	2,700	2,036		2,036	24.6%	
4020 Misc Establishment Costs	88	276	1,000	724		724	27.6%	
4021 Telephone & Broadband	107	321	1,500	1,179		1,179	21.4%	
4022 Drinking Water	27	88	500	412		412	17.7%	
4023 Stationery, Printing & Postage	253	325	1,600	1,275		1,275	20.3%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	484	1,082	3,200	2,118		2,118	33.8%	
4028 Office Computers	0	1,318	1,200	(118)		(118)	109.9%	
4030 Recruitment Advertising	135	135	1,000	865		865	13.5%	
4034 Office Mobile Phones	32	97	450	353		353	21.5%	
4035 Hybrid Meeting Equipment	0	460	0	(460)		(460)	0.0%	
4036 Property Maintenance	0	0	2,000	2,000		2,000	0.0%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4133 Tfr Res. - Addtl. 2021/22 exp.	0	0	(19,300)	(19,300)		(19,300)	0.0%	
4151 Bank Charges	36	117	800	683		683	14.6%	
4155 Legal Fees	0	0	500	500		500	0.0%	
4156 Audit Fees - External	0	(800)	1,000	1,800		1,800	(80.0%)	
4157 Audit Fees - Internal	401	0	940	940		940	0.0%	
4158 Accountancy Fees	0	76	930	854		854	8.1%	
General Administration :- Indirect Expenditure	<b>10,022</b>	<b>31,646</b>	<b>95,970</b>	<b>64,324</b>	<b>0</b>	<b>64,324</b>	<b>33.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,022)</b>	<b>125,553</b>	<b>218,780</b>	<b>93,227</b>				
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	35	1,782	2,200	418		418	81.0%	

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4033 Parish Pump Newsletter	495	541	2,500	1,959		1,959	21.6%	
4201 Chairman's Discretion Budget	0	0	550	550		550	0.0%	
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	<b>530</b>	<b>2,323</b>	<b>6,870</b>	<b>4,547</b>	<b>0</b>	<b>4,547</b>	<b>33.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(530)</b>	<b>(2,323)</b>	<b>(6,870)</b>	<b>(4,547)</b>				
<u>103 Groundworks</u>								
4001 Salaries & Wages	6,133	16,738	63,000	46,262		46,262	26.6%	
4006 Protective Clothing	0	160	600	440		440	26.7%	
4008 Training	555	555	2,000	1,445		1,445	27.8%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Staff Allowances	28	108	500	392		392	21.6%	
4012 Water Rates	1,053	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	48	315	500	185		185	63.0%	
Groundworks :- Indirect Expenditure	<b>7,817</b>	<b>18,929</b>	<b>67,450</b>	<b>48,521</b>	<b>0</b>	<b>48,521</b>	<b>28.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,817)</b>	<b>(18,929)</b>	<b>(67,450)</b>	<b>(48,521)</b>				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	0	9,700	9,700		9,700	0.0%	
4711 Grants, Permitted & Section 137	480	5,480	5,000	(480)		(480)	109.6%	5,000
Grants (incl S137) :- Indirect Expenditure	<b>480</b>	<b>5,480</b>	<b>17,700</b>	<b>12,220</b>	<b>0</b>	<b>12,220</b>	<b>31.0%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>(480)</b>	<b>(5,480)</b>	<b>(14,700)</b>	<b>(9,220)</b>				
6000 plus Transfer from EMR	0	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(480)</b>	<b>(480)</b>						
<u>199 F &amp; A Capital &amp; Projects</u>								
4823 Tfr to Vehicle Repl Fund	0	0	4,300	4,300		4,300	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,300	3,300		3,300	0.0%	
4873 Tfr from Vehicle Repl Fund	0	0	(11,916)	(11,916)		(11,916)	0.0%	
4963 F&A Project - PCSO	0	(798)	32,000	32,798		32,798	(2.5%)	
4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	1,214	2,604	11,916	9,312		9,312	21.9%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	<b>1,214</b>	<b>1,807</b>	<b>40,150</b>	<b>38,344</b>	<b>0</b>	<b>38,344</b>	<b>4.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,214)</b>	<b>(1,807)</b>	<b>(40,150)</b>	<b>(38,344)</b>				

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<b>202 Open Space Management</b>								
4401 Refuse/Green Waste Disposal	30	193	500	307		307	38.6%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	58	1,500	1,442		1,442	3.9%	
4406 Equipment Purchased	0	20	2,000	1,980		1,980	1.0%	
4407 Maintenance - LSO8 WCP	0	0	1,000	1,000		1,000	0.0%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%	
4410 Flytipping	174	194	550	356		356	35.3%	
4412 Grounds Maintenance	294	1,192	4,000	2,808		2,808	29.8%	
4413 Vehicle License & Insurance	0	3,068	3,000	(68)		(68)	102.3%	
4414 Fuel & Oil - LSO8 WCP	77	327	1,400	1,073		1,073	23.4%	
4415 Fuel & Oil Groundworks	214	265	860	595		595	30.9%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
Open Space Management :- Indirect Expenditure	<b>788</b>	<b>5,318</b>	<b>17,510</b>	<b>12,192</b>	<b>0</b>	<b>12,192</b>	<b>30.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(788)</b>	<b>(5,318)</b>	<b>(17,510)</b>	<b>(12,192)</b>				
<b>203 Open Spaces &amp; Trees</b>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4049 Dog Hygiene	1,372	4,360	17,000	12,640		12,640	25.6%	
4056 Street Trees	0	0	250	250		250	0.0%	
4058 Weston Wood	0	0	2,000	2,000		2,000	0.0%	
Open Spaces & Trees :- Indirect Expenditure	<b>1,372</b>	<b>4,360</b>	<b>19,250</b>	<b>14,890</b>	<b>0</b>	<b>14,890</b>	<b>22.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,372)</b>	<b>(4,360)</b>	<b>(19,050)</b>	<b>(14,690)</b>				
<b>211 Events</b>								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	0	11,000	11,000		11,000	0.0%	
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	0	2,500	2,500		2,500	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	0	700	700		700	0.0%	
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	1,500	1,500		1,500	0.0%	

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4625 Easter Egg Hunt	0	42	0	(42)		(42)	0.0%	
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%	
4628 Promotional Banners etc	0	1,000	1,000	0		0	100.0%	1,000
4629 Allotment for Preschool childr	0	69	1,000	931	750	181	81.9%	
4631 Home & Produce Show	0	0	1,500	1,500		1,500	0.0%	
4632 Peace Picnic	0	0	500	500		500	0.0%	
4633 Pumpkin Carving	0	0	250	250		250	0.0%	
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%	
4644 Earth Day	0	1,100	0	(1,100)		(1,100)	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>2,210</u>	<u>39,600</u>	<u>37,390</u>	<u>750</u>	<u>36,640</u>	<u>7.5%</u>	<u>1,000</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,210)</u>	<u>(39,600)</u>	<u>(37,390)</u>				
6000 plus Transfer from EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,210)</u>						
<b>221 M S C</b>								
4042 Equipment Maintenance	0	13	200	187		187	6.7%	
M S C :- Indirect Expenditure	<u>0</u>	<u>13</u>	<u>200</u>	<u>187</u>	<u>0</u>	<u>187</u>	<u>6.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(13)</u>	<u>(200)</u>	<u>(187)</u>				
<b>299 LEE Capital &amp; Projects</b>								
4932 CAP E & A - War Memorial Refur	0	0	500	500		500	0.0%	
4934 E&A Project - Flowers in Croxl	0	0	500	500		500	0.0%	
4940 E & A Local Market	0	0	1,200	1,200		1,200	0.0%	
4969 Canal Adoption Scheme	0	0	500	500		500	0.0%	
4976 Defibrillators (Maint.)	0	87	1,500	1,413		1,413	5.8%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
LEE Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>87</u>	<u>4,700</u>	<u>4,613</u>	<u>0</u>	<u>4,613</u>	<u>1.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(87)</u>	<u>(4,700)</u>	<u>(4,613)</u>				
<b>301 Roads &amp; Street Furniture</b>								
4043 Salt Bins/Salt	0	0	250	250		250	0.0%	
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0%	

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4050 Bus Shelters	0	0	100	100		100	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>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(350)</u>	<u>(350)</u>				
<u>302 Community Bus</u>								
4702 Community Bus	560	840	7,400	6,560		6,560	11.4%	
Community Bus :- Indirect Expenditure	<u>560</u>	<u>840</u>	<u>7,400</u>	<u>6,560</u>	<u>0</u>	<u>6,560</u>	<u>11.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(560)</u>	<u>(840)</u>	<u>(7,400)</u>	<u>(6,560)</u>				
<u>399 P &amp; D Capital &amp; Projects</u>								
4965 Community Plan Developmt P & D	0	0	599	599		599	0.0%	
4977 Community Infrastructure Levy	0	1,392	0	(1,392)		(1,392)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>1,392</u>	<u>599</u>	<u>(793)</u>	<u>0</u>	<u>(793)</u>	<u>232.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,392)</u>	<u>(599)</u>	<u>793</u>				
<b>Grand Totals:- Income</b>	<b>0</b>	<b>157,199</b>	<b>317,950</b>	<b>160,751</b>			<b>49.4%</b>	
<b>Expenditure</b>	<b>22,783</b>	<b>74,405</b>	<b>317,749</b>	<b>243,344</b>	<b>750</b>	<b>242,594</b>	<b>23.7%</b>	
<b>Net Income over Expenditure</b>	<u>(22,783)</u>	<u>82,794</u>	<u>201</u>	<u>(82,593)</u>				
plus Transfer from EMR	0	6,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(22,783)</u>	<u>88,794</u>						

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## Santander Business Account

## Payments made between 01/06/2021 and 30/06/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Redacted</b>						
17/06/2021	1167	MAYEXP2021/5929/Redacted	27.87	0.00	27.87	VAT
<b>Arco Ltd</b>						
17/06/2021	1168	941290675/5930/Arco Ltd	100.19	0.00	100.19	VAT
<b>Best Work Wear</b>						
17/06/2021	1170	561089/5933/Best Work Wear	19.87	0.00	19.87	VAT
<b>BWT UK Limited</b>						
17/06/2021	1169	10289233/5932/BWT UK	39.96	0.00	39.96	VAT
<b>Canon (UK) Ltd</b>						
08/06/2021	DDR853	770836654/5975/Canon	143.44	0.00	143.44	VAT
22/06/2021	DDR858	301207672/5976/Canon	64.94	0.00	64.94	VAT
			<b>208.38</b>	<b>0.00</b>	<b>208.38</b>	
<b>Card Factory</b>						
10/06/2021	CP515	8JUNE2021/6013/Card	2.78	0.00	2.78	VAT
<b>Castle Water</b>						
15/06/2021	DDR855	0005558558/5980/Castle	783.85	0.00	783.85	VAT
18/06/2021	DDR857	0005650472/5979/Castle	1,052.96	0.00	1,052.96	VAT
			<b>1,836.81</b>	<b>0.00</b>	<b>1,836.81</b>	
<b>CO-OP</b>						
17/06/2021	CP516	15JUNE2021/6014/CO-OP	3.98	0.00	3.98	VAT
24/06/2021	CP519	22JUNE21/5981/CO-OP	10.50	0.00	10.50	VAT
			<b>14.48</b>	<b>0.00</b>	<b>14.48</b>	
<b>COUNTRYSIDE MANAGEMENT ASSOCIA</b>						
04/06/2021	DDR852	1181188/5983/COUNTRYSID	35.00	0.00	35.00	VAT
<b>Croxley Green Parish Council</b>						
15/06/2021	JUN	June Salary	12,523.78	0.00	12,523.78	Z
<b>Croxley Hardware</b>						
17/06/2021	1171	2108118/5934/Croxley	8.70	0.00	8.70	VAT
<b>Desi Coaches Ltd</b>						
17/06/2021	1172	6539/5935/Desi Coaches Ltd	280.00	0.00	280.00	VAT
<b>Ducks Hill Garden Centre</b>						
17/06/2021	1173	0311952/5937/Ducks Hill	39.98	0.00	39.98	VAT
17/06/2021	1174	0063432/5938/Ducks Hill	31.35	0.00	31.35	VAT
			<b>71.33</b>	<b>0.00</b>	<b>71.33</b>	
<b>ecotricity</b>						
23/06/2021	DDR859	700005541164/5988/ecotricit	223.42	0.00	223.42	VAT
<b>Geo Browns Implements Limited</b>						
17/06/2021	1175	485451/5941/Geo Browns	6.00	0.00	6.00	VAT
17/06/2021	1176	484457/5942/Geo Browns	45.60	0.00	45.60	VAT
			<b>51.60</b>	<b>0.00</b>	<b>51.60</b>	
<b>Google</b>						
04/06/2021	CP509	3917267322/5943/Google	184.00	0.00	184.00	VAT

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## Santander Business Account

## Payments made between 01/06/2021 and 30/06/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Hannah Crick Domestic Cleaning</b>						
08/06/2021	1165	CGPC-2021-06-07	22.00	0.00	22.00	VAT
29/06/2021	1184	CGPC-2021-06-28 members.secretary@croxleygreenu3a.org.uk			22.00	0.00
	22.00	VAT				
			<b>44.00</b>	<b>0.00</b>	<b>44.00</b>	
<b>HAPTC</b>						
17/06/2021	1177	2122/151/5944/HAPTC	30.00	0.00	30.00	VAT
<b>HERTS Full Stop</b>						
17/06/2021	1178	H052107695/5948/HERTS	49.52	0.00	49.52	VAT
<b>HM Land Registry</b>						
26/06/2021	CP520	24JUNE2021/5992/HM Land	3.00	0.00	3.00	VAT
<b>JRB Enterprise Ltd</b>						
17/06/2021	1179	22498/5949/JRB Enterprise	349.80	0.00	349.80	VAT
<b>Mesh Digital Ltd</b>						
08/06/2021	CP512	DM2146115/5986/Mesh	167.99	0.00	167.99	VAT
<b>Microsoft</b>						
08/06/2021	CP513	E0100ENJD1/5998/Microsoft	9.48	0.00	9.48	VAT
<b>Redacted</b>						
17/06/2021	1108	EXPMAY2021/5950/Redacted	12.26	0.00	12.26	VAT
<b>MS Computers Ltd</b>						
05/06/2021	CP510	138205071-2021-	73.90	0.00	73.90	VAT
<b>O2</b>						
09/06/2021	DDR854	90086595/6000/O2	38.93	0.00	38.93	VAT
<b>onecom</b>						
30/06/2021	DDR861	478268/6001/onecom	128.50	0.00	128.50	VAT
<b>Paribas Leasing</b>						
01/06/2021	DDR850	JUNE2021/5973/Paribas	1,456.80	0.00	1,456.80	VAT
<b>Peninsula Business Services Lt</b>						
28/06/2021	DDR860	U002283422/6002/Peninsula	263.12	0.00	263.12	VAT
<b>Post Office Counters Ltd</b>						
10/06/2021	CP514	8JUNE2021/6003/Post Office	9.90	0.00	9.90	VAT
<b>RBS Rialtas Solutions Ltd</b>						
17/06/2021	1181	28868/5958/RBS Rialtas	30.00	0.00	30.00	VAT
<b>Santander</b>						
16/06/2021	BANKCHAR	Bank Charges May 2021	35.80	0.00	35.80	Z
<b>Screwfix Watford</b>						
26/06/2021	CP521	A8026465844/6004/Screwfix	42.54	0.00	42.54	VAT
<b>Shell U.K Oil Products Ltd</b>						
01/06/2021	DDR851	9001430621/5962/Shell U.K	91.02	0.00	91.02	VAT
15/06/2021	DDR856	9001495192/6005/Shell U.K	76.61	0.00	76.61	VAT
30/06/2021	DDR862	9001569092/6006/Shell U.K	272.11	0.00	272.11	VAT
			<b>439.74</b>	<b>0.00</b>	<b>439.74</b>	
<b>Sirens Driving Academy Ltd</b>						
17/06/2021	1183	000654/6007/Sirens Driving	555.00	0.00	555.00	VAT

Continued on Page 3

Time : 14:47

## Santander Business Account

## Payments made between 01/06/2021 and 30/06/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>TBS Hygiene Limited</b>						
17/06/2021	1182	729/5964/TBS Hygiene	1,093.92	0.00	1,093.92	VAT
<b>Tesco</b>						
03/06/2021	CP508	1JUNE2021/6012/Tesco	29.75	0.00	29.75	VAT
<b>The Kitchen Croxley</b>						
19/06/2021	CP517	15JUNE2021/6015/The	50.00	0.00	50.00	VAT
<b>Trendrevel Services</b>						
15/06/2021	1166	TS003861/5965/Trendrevel	935.64	0.00	935.64	VAT
<b>TUDOR ENVIRONMENTAL</b>						
05/06/2021	CP511	IN0130158/6018/TUDOR	135.00	0.00	135.00	VAT
<b>Zoom Video Communications Inc.</b>						
22/06/2021	CP518	INV92591238/6011/Zoom	14.39	0.00	14.39	VAT
			<b>21,627.15</b>	<b>0.00</b>	<b>21,627.15</b>	

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

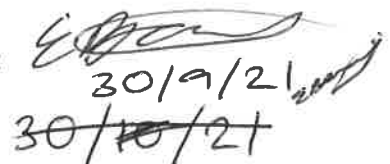
Signed:



Date:

26/9/21

Signed:



30/9/21  
30/10/21