

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	157,240	314,480	157,240			50.0%	
1090 Interest Received	0	(41)	260	301			(15.8%)	
General Administration :- Income	0	157,199	314,750	157,551			49.9%	0
4001 Salaries & Wages	6,391	25,563	77,000	51,437		51,437	33.2%	
4003 Data Protection Officer/Servic	0	1,586	2,000	414		414	79.3%	
4008 Training	120	1,010	5,000	3,990		3,990	20.2%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Staff Allowances	0	116	500	385		385	23.1%	
4012 Water Rates	0	722	1,800	1,078		1,078	40.1%	
4013 Rent	0	100	100	0		0	100.0%	
4014 Light & Heat	262	790	2,800	2,010		2,010	28.2%	
4016 Janitorial	68	213	1,400	1,187		1,187	15.2%	
4017 Health & Safety	0	103	300	197		197	34.2%	
4019 Consultancy Fees	221	885	2,700	1,815		1,815	32.8%	
4020 Misc Establishment Costs	275	551	1,000	449		449	55.1%	
4021 Telephone & Broadband	107	428	1,500	1,072		1,072	28.6%	
4022 Drinking Water	20	108	500	392		392	21.6%	
4023 Stationery, Printing & Postage	0	325	1,600	1,275		1,275	20.3%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	204	1,286	3,200	1,914		1,914	40.2%	
4028 Office Computers	0	1,318	1,200	(118)		(118)	109.9%	
4030 Recruitment Advertising	21	156	1,000	844		844	15.6%	
4034 Office Mobile Phones	32	129	450	321		321	28.7%	
4035 Hybrid Meeting Equipment	0	460	0	(460)		(460)	0.0%	
4036 Property Maintenance	332	332	2,000	1,668		1,668	16.6%	
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	153	800	647		647	19.1%	
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	0	0	940	940		940	0.0%	
4158 Accountancy Fees	0	76	930	854		854	8.1%	
General Administration :- Indirect Expenditure	8,091	39,737	95,970	56,233	0	56,233	41.4%	0
Net Income over Expenditure	(8,091)	117,462	218,780	101,318				
102 Local Democracy								
4024 Subscriptions/Publications	262	2,044	2,200	156		156	92.9%	

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4033 Parish Pump Newsletter	455	996	2,500	1,504		1,504	39.8%	
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	717	3,040	6,870	3,830	0	3,830	44.3%	0
Net Expenditure	(717)	(3,040)	(6,870)	(3,830)				
<u>103 Groundworks</u>								
4001 Salaries & Wages	2,416	19,154	63,000	43,846		43,846	30.4%	
4006 Protective Clothing	55	215	600	385		385	35.8%	
4008 Training	0	555	2,000	1,445		1,445	27.8%	
4009 Travel	22	22	100	78		78	22.1%	
4010 Staff Allowances	28	136	500	364		364	27.2%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	0	315	500	185		185	63.0%	
Groundworks :- Indirect Expenditure	2,520	21,450	67,450	46,000	0	46,000	31.8%	0
Net Expenditure	(2,520)	(21,450)	(67,450)	(46,000)				
<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	0	9,700	9,700		9,700	0.0%	
4711 Grants, Permitted & Section 137	0	5,480	5,000	(480)		(480)	109.6%	5,000
Grants (incl S137) :- Indirect Expenditure	0	5,480	17,700	12,220	0	12,220	31.0%	5,000
Net Income over Expenditure	0	(5,480)	(14,700)	(9,220)				
6000 plus Transfer from EMR	0	5,000						
Movement to/(from) Gen Reserve	0	(480)						
<u>199 F & A Capital & 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	868	3,472	11,916	8,444		8,444	29.1%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	868	2,675	40,150	37,476	0	37,476	6.7%	0
Net Expenditure	(868)	(2,675)	(40,150)	(37,476)				

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<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	0	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	184	204	2,000	1,796		1,796	10.2%	
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	0	194	550	356		356	35.3%	
4412 Grounds Maintenance	0	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	17	344	1,400	1,056		1,056	24.6%	
4415 Fuel & Oil Groundworks	70	336	860	524		524	39.0%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
Open Space Management :- Indirect Expenditure	271	5,589	17,510	11,921	0	11,921	31.9%	0
Net Expenditure	(271)	(5,589)	(17,510)	(11,921)				
<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
4049 Dog Hygiene	1,113	5,473	17,000	11,527		11,527	32.2%	
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	1,113	5,473	19,250	13,777	0	13,777	28.4%	0
Net Income over Expenditure	(1,113)	(5,473)	(19,050)	(13,577)				
<u>211 Events</u>								
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	921	921	11,000	10,079		10,079	8.4%	
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	921	3,131	39,600	36,469	750	35,719	9.8%	1,000
Net Expenditure	(921)	(3,131)	(39,600)	(36,469)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(921)	(2,131)						
221 M S C								
4042 Equipment Maintenance	0	13	200	187		187	6.7%	
M S C :- Indirect Expenditure	0	13	200	187	0	187	6.7%	0
Net Expenditure	0	(13)	(200)	(187)				
299 LEE Capital & Projects								
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	0	87	4,700	4,613	0	4,613	1.9%	0
Net Expenditure	0	(87)	(4,700)	(4,613)				
301 Roads & Street Furniture								
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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(350)</u>	<u>(350)</u>				
<u>302 Community Bus</u>								
4702 Community Bus	700	1,540	7,400	5,860		5,860	20.8%	
Community Bus :- Indirect Expenditure	<u>700</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>(700)</u>	<u>(1,540)</u>	<u>(7,400)</u>	<u>(5,860)</u>				
<u>399 P & D Capital & 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>
Net Expenditure	<u>0</u>	<u>(1,392)</u>	<u>(599)</u>	<u>793</u>				
Grand Totals:- Income	0	157,199	317,950	160,751			49.4%	
Expenditure	15,201	89,606	317,749	228,143	750	227,393	28.4%	
Net Income over Expenditure	<u>(15,201)</u>	<u>67,593</u>	<u>201</u>	<u>(67,392)</u>				
plus Transfer from EMR	0	6,000						
Movement to/(from) Gen Reserve	<u>(15,201)</u>	<u>73,593</u>						

Time : 16:23

Santander Business Account

Payments made between 01/07/2021 and 31/07/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Redacted						
19/07/2021	1188	JUNE21EXP/5971/	27.87	0.00	27.87	VAT
Arcadia Printing Ltd						
19/07/2021	1189	12478/6016/Arcadia Printing	495.00	0.00	495.00	VAT
Auditing Solutions Limited						
19/07/2021	1190	A7141/5972/Auditing	480.60	0.00	480.60	VAT
Best Work Wear						
21/07/2021	1202	557566/5877/Best Work Wear	162.39	0.00	162.39	VAT
BWT UK Limited						
19/07/2021	1191	10295699/5974/BWT UK	32.60	0.00	32.60	VAT
Canon (UK) Ltd						
06/07/2021	DDR863	402290351/5977/Canon	83.21	0.00	83.21	VAT
CO-OP						
09/07/2021	CP527	7JULY2021/6024/CO-OP	0.90	0.00	0.90	VAT
Countryside Jobs Service						
19/07/2021	1192	21699/5982/Countryside	162.00	0.00	162.00	VAT
Croxley Green Parish Council						
15/07/2021	JULYSALAR	July Salary	8,806.35	0.00	8,806.35	Z
Croxley Green Residents Associ						
19/07/2021	1193	GRANTJUNE21/5984/Croxley	480.00	0.00	480.00	VAT
Desi Coaches Ltd						
13/07/2021	1187	6615/5985/Desi Coaches Ltd	560.00	0.00	560.00	VAT
Ducks Hill Garden Centre						
19/07/2021	1194	0067146/5987/Ducks Hill	151.40	0.00	151.40	VAT
ecotricity						
23/07/2021	DDR867	700005587366/6027/ecotricit	314.93	0.00	314.93	VAT
Garden Scene						
01/07/2021	CP522	21/6008/Garden Scene	201.00	0.00	201.00	VAT
Google						
04/07/2021	CP523	3933869847/5989/Google	184.00	0.00	184.00	VAT
GUSTHARTS						
31/07/2021	CP533	169801/6031/GUSTHARTS	65.64	0.00	65.64	VAT
Hannah Crick Domestic Cleaning						
07/07/2021	1185	CGPC-2021-07-	22.00	0.00	22.00	VAT
13/07/2021	1186	CGPC-2021-07-	22.00	0.00	22.00	VAT
27/07/2021	1204	CGPC-2021-07-	22.00	0.00	22.00	VAT
			66.00	0.00	66.00	
HAPTC						
19/07/2021	1195	2122/191/5990/HAPTC	60.00	0.00	60.00	VAT
19/07/2021	1196	2122/193/5991/HAPTC	720.00	0.00	720.00	VAT
			780.00	0.00	780.00	
Indeed Ireland Operations Ltd						
10/07/2021	CP528	46312279/6036/Indeed	21.43	0.00	21.43	VAT

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Santander Business Account

Payments made between 01/07/2021 and 31/07/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
JRB Enterprise Ltd						
19/07/2021	1197	22662/5995/JRB Enterprise	552.84	0.00	552.84	VAT
JS Greenwaste Ltd						
19/07/2021	1198	515/5996/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
KVA Digital Ltd						
19/07/2021	1199	1846/5997/KVA Digital Ltd	168.00	0.00	168.00	VAT
Microsoft						
06/07/2021	CP524	E0100EZ6UY/6038/Microsoft	9.48	0.00	9.48	VAT
Numerus Payroll Services Ltd						
19/07/2021	1200	7308/5999/Numerus Payroll	138.60	0.00	138.60	VAT
O2						
09/07/2021	DDR865	92140249/6040/O2	38.93	0.00	38.93	VAT
onecom						
30/07/2021	DDR869	491497/6041/onecom	128.50	0.00	128.50	VAT
Paribas Leasing						
08/07/2021	DDR864	JULY2021/6021/Paribas	1,041.60	0.00	1,041.60	VAT
Peninsula Business Services Lt						
28/07/2021	DDR868	U0002331094/6042/Peninsul	263.12	0.00	263.12	VAT
Santander						
16/07/2021	BANKCHAR	Bank Charges June 2021	36.20	0.00	36.20	Z
Screwfix Watford						
08/07/2021	CP525	A8083937649/6043/Screwfix	129.99	0.00	129.99	VAT
Shell U.K Oil Products Ltd						
15/07/2021	DDR866	9001651208/6044/Shell U.K	20.47	0.00	20.47	VAT
30/07/2021	DDR870	9001716715/6045/Shell U.K	84.48	0.00	84.48	VAT
			104.95	0.00	104.95	
Society of Local Council Clerk						
29/07/2021	CP530	MEM235574-1/6051/Society	262.00	0.00	262.00	VAT
Surf & Turf						
30/07/2021	CP531	26106/6046/Surf & Turf	245.00	0.00	245.00	VAT
TBS Hygiene Limited						
19/07/2021	1201	883/6009/TBS Hygiene	1,093.92	0.00	1,093.92	VAT
The Green Stores						
09/07/2021	CP526	7JULY2021/6048/The Green	2.24	0.00	2.24	VAT
WD3 MEDIA						
26/07/2021	1203	0078/6049/WD3 MEDIA	455.00	0.00	455.00	VAT
WOODENULIKEUK						
30/07/2021	CP532	28JULY21/6028/WOODENUL	26.50	0.00	26.50	VAT
Zoom Video Communications Inc.						
22/07/2021	CP529	INV98038991/6050/Zoom	14.39	0.00	14.39	VAT
			17,822.58	0.00	17,822.58	

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

Signed:



Date:

20/9/21

Signed:



1/10/21