

Detailed Income & Expenditure by Budget Heading 22/10/2021

Month No: 6

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	6,442	38,447	77,000	38,553		38,553	49.9%	
4003 Data Protection Officer/Service	0	1,586	2,000	414		414	79.3%	
4008 Training	0	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	227	1,331	2,800	1,469		1,469	47.5%	
4016 Janitorial	55	415	1,400	985		985	29.7%	
4017 Health & Safety	0	117	300	183		183	39.2%	
4019 Consultancy Fees	221	1,852	2,700	848		848	68.6%	
4020 Misc Establishment Costs	53	638	1,000	362		362	63.8%	
4021 Telephone & Broadband	107	643	1,500	857		857	42.9%	
4022 Drinking Water	27	136	500	364		364	27.2%	
4023 Stationery, Printing & Postage	209	551	1,600	1,049		1,049	34.5%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	207	2,097	3,200	1,103		1,103	65.5%	
4028 Office Computers	0	1,318	1,200	(118)		(118)	109.9%	
4030 Recruitment Advertising	21	333	1,000	667		667	33.3%	
4034 Office Mobile Phones	32	207	450	243		243	46.0%	
4035 Hybrid Meeting Equipment	1,617	2,077	0	(2,077)		(2,077)	0.0%	
4036 Property Maintenance	17	418	2,000	1,582		1,582	20.9%	
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	30	216	800	584		584	27.0%	
4155 Legal Fees	0	600	500	(100)		(100)	120.0%	
4156 Audit Fees - External	800	0	1,000	1,000		1,000	0.0%	
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	10,067	59,133	95,970	36,837	0	36,837	61.6%	0
Net Income over Expenditure	(10,067)	98,066	218,780	120,714				

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<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	2,044	2,200	156		156	92.9%	
4033 Parish Pump Newsletter	0	996	2,500	1,504		1,504	39.8%	
4201 Chairman's Discretion Budget	74	74	550	476		476	13.4%	
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	74	3,114	6,870	3,756	0	3,756	45.3%	0
Net Expenditure	(74)	(3,114)	(6,870)	(3,756)				
<u>103 Groundworks</u>								
4001 Salaries & Wages	2,657	24,467	63,000	38,533		38,533	38.8%	
4006 Protective Clothing	70	285	600	315		315	47.5%	
4008 Training	0	925	2,000	1,075		1,075	46.3%	
4009 Travel	5	28	100	72		72	27.6%	
4010 Staff Allowances	12	161	500	339		339	32.1%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	0	315	500	185		185	63.0%	
Groundworks :- Indirect Expenditure	2,745	27,233	67,450	40,217	0	40,217	40.4%	0
Net Expenditure	(2,745)	(27,233)	(67,450)	(40,217)				
<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	19,721	19,721	(11,916)	(31,637)		(31,637)	(165.5%)	19,721
4963 F&A Project - PCSO	0	(798)	32,000	32,798		32,798	(2.5%)	

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4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	868	5,208	11,916	6,708		6,708	43.7%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	20,589	24,132	40,150	16,018	0	16,018	60.1%	19,721
Net Expenditure	(20,589)	(24,132)	(40,150)	(16,018)				
6000 plus Transfer from EMR	19,721	19,721						
Movement to/(from) Gen Reserve	(868)	(4,410)						
202 Open Space Management								
4401 Refuse/Green Waste Disposal	30	223	500	277		277	44.6%	
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	27	231	2,000	1,769		1,769	11.5%	
4407 Maintenance - LSO8 WCP	0	756	1,000	244		244	75.6%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	193	250	57		57	77.3%	
4410 Flytipping	0	194	550	356		356	35.3%	
4412 Grounds Maintenance	55	1,247	4,000	2,753		2,753	31.2%	
4413 Vehicle License & Insurance	313	3,381	3,000	(381)		(381)	112.7%	
4414 Fuel & Oil - LSO8 WCP	83	514	1,400	886		886	36.7%	
4415 Fuel & Oil Groundworks	40	512	860	348		348	59.6%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
Open Space Management :- Indirect Expenditure	549	7,309	17,510	10,201	0	10,201	41.7%	0
Net Expenditure	(549)	(7,309)	(17,510)	(10,201)				
203 Open Spaces & Trees								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	0	0	200	200			0.0%	0
4049 Dog Hygiene	1,394	8,177	17,000	8,823		8,823	48.1%	
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	1,394	8,177	19,250	11,073	0	11,073	42.5%	0
Net Income over Expenditure	(1,394)	(8,177)	(19,050)	(10,873)				
211 Events								
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	4,624	5,545	11,000	5,455		5,455	50.4%	
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	366	411	700	289		289	58.7%	
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%	
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	34	1,034	1,000	(34)		(34)	103.4%	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%	
4645 Treasure Trail	182	182	0	(182)		(182)	0.0%	
Events :- Indirect Expenditure	5,206	8,382	39,600	31,218	750	30,468	23.1%	1,000
Net Expenditure	(5,206)	(8,382)	(39,600)	(31,218)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(5,206)	(7,382)						
<u>221 M S C</u>								
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)				
<u>299 LEE Capital & Projects</u>								
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%	

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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)				
<u>301 Roads & Street Furniture</u>								
4043 Salt Bins/Salt	0	0	250	250		250	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%	
4098 CMS Grant for Footpath Mainten	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	0	0	350	350	0	350	0.0%	0
Net Expenditure	0	0	(350)	(350)				
<u>302 Community Bus</u>								
4702 Community Bus	560	2,660	7,400	4,740		4,740	35.9%	
Community Bus :- Indirect Expenditure	560	2,660	7,400	4,740	0	4,740	35.9%	0
Net Expenditure	(560)	(2,660)	(7,400)	(4,740)				
<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	0	1,392	599	(793)	0	(793)	232.4%	0
Net Expenditure	0	(1,392)	(599)	793				
Grand Totals:- Income	0	157,199	317,950	160,751			49.4%	
Expenditure	41,183	147,113	317,749	170,636	750	169,886	46.5%	
Net Income over Expenditure	(41,183)	10,086	201	(9,885)				
plus Transfer from EMR	19,721	25,721						
Movement to/(from) Gen Reserve	(21,462)	35,807						



Time : 08:15

Santander Business Account

Payments made between 01/09/2021 and 30/09/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Amazon EU						
07/09/2021	CP545	GB1SF4WIAEUI/6123/Amazo	577.99	0.00	577.99	VAT
08/09/2021	CP547	GB1T9HGTAEUI/6121/Amazo	690.61	0.00	690.61	VAT
14/09/2021	CP552-6	GB1YEHOJAEUI/6143/Amazo	11.84	0.00	11.84	VAT
			1,280.44	0.00	1,280.44	
Amazon Services Europe						
08/09/2021	CP546	160475460/6122/Amazon	18.98	0.00	18.98	VAT
14/09/2021	CP552-1	169489313/6138/Amazon	8.99	0.00	8.99	VAT
14/09/2021	CP552-2	169489316/6139/Amazon	12.99	0.00	12.99	VAT
14/09/2021	CP552-3	169489322/6140/Amazon	8.99	0.00	8.99	VAT
14/09/2021	CP552-4	169489333/6141/Amazon	13.58	0.00	13.58	VAT
14/09/2021	CP552-5	169489340/6142/Amazon	13.99	0.00	13.99	VAT
			77.52	0.00	77.52	
Anthony Bassenger						
16/09/2021	1230	AUG21EXP/6054/Anthony	12.26	0.00	12.26	VAT
AVRMobiles.co.uk Limited						
23/09/2021	1237	41037/6118/AVRMobiles.co.u	718.80	0.00	718.80	VAT
BWT UK Limited						
16/09/2021	1231	10305958/6056/BWT UK	0.84	0.00	0.84	VAT
Canon (UK) Ltd						
07/09/2021	DDR878	770852571/6089/Canon	143.44	0.00	143.44	VAT
CO-OP						
29/09/2021	CP562	27SEPT21/6127/CO-OP	2.00	0.00	2.00	VAT
Croxley Green Parish Council						
15/09/2021	SEPTSALA	September Salary	9,098.88	0.00	9,098.88	Z
17/09/2021	1241	0/6148/Croxley Green Parish	1,985.81	0.00	1,985.81	VAT
			11,084.69	0.00	11,084.69	
Currys						
09/09/2021	CP548	7SEPT2021/6120/Currys	543.98	0.00	543.98	VAT
Desi Coaches Ltd						
16/09/2021	1232	6813/6057/Desi Coaches Ltd	560.00	0.00	560.00	VAT
EBAY						
18/09/2021	CP555	20-07609-00696/6135/EBAY	25.40	0.00	25.40	VAT
28/09/2021	CP561	23-07646-10784/6091/EBAY	34.99	0.00	34.99	VAT
			60.39	0.00	60.39	
ecotricity						
23/09/2021	DDR882	700005681276/6092/ecotricit	272.00	0.00	272.00	VAT
Galaxy Wholesalers Ltd						
11/09/2021	CP549	123684151-2021-	10.99	0.00	10.99	VAT
Geo Browns Implements Limited						
16/09/2021	1233	401167/6059/Geo Browns	231.79	0.00	231.79	VAT
Google						
04/09/2021	CP543	3967442747/6060/Google	184.00	0.00	184.00	VAT

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Payments made between 01/09/2021 and 30/09/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Hancocks						
16/09/2021	CP553	1000310428/6137/Hancocks	101.87	0.00	101.87	VAT
Hannah Crick Domestic Cleaning						
08/09/2021	1224	CGPC20210906/6093/Hanna	16.50	0.00	16.50	VAT
14/09/2021	1228	CGPC20210913/6094/Hanna	16.50	0.00	16.50	VAT
30/09/2021	1240	CGPC20210927/6095/Hanna	22.00	0.00	22.00	VAT
			55.00	0.00	55.00	
Harris-Mayes Country Cars						
13/09/2021	1225	43525/6066/Harris-Mayes	898.77	0.00	898.77	VAT
HERTS Full Stop						
16/09/2021	1234	H082101900/6084/HERTS	122.26	0.00	122.26	VAT
Indeed Ireland Operations Ltd						
03/09/2021	CP542	48959328/6144/Indeed	21.47	0.00	21.47	VAT
JA & EV Horwood Bros. Ltd						
13/09/2021	1226	194/6067/JA & EV Horwood	83.25	0.00	83.25	VAT
JEMCA Toyota Enfield						
15/09/2021	1229	0/6119/JEMCA Toyota Enfield	22,946.46	0.00	22,946.46	VAT
JRB Enterprise Ltd						
16/09/2021	1235	22809/6069/JRB Enterprise	503.88	0.00	503.88	VAT
Microsoft						
05/09/2021	CP544	E0100FN2HE/6102/Microsoft	9.48	0.00	9.48	VAT
Millets						
11/09/2021	CP550	357236969/6133/Millets	70.00	0.00	70.00	VAT
New Road Service Station						
30/09/2021	CP563	28SEPT2021/6103/New	20.00	0.00	20.00	VAT
NFU Mutual						
22/09/2021	CP556	SEPT21DD/6117/NFU Mutual	313.14	0.00	313.14	VAT
O2						
08/09/2021	DDR880	99208275/6105/O2	38.93	0.00	38.93	VAT
Oaklands Computer Services						
13/09/2021	1227	17959/6073/Oaklands	480.00	0.00	480.00	VAT
onecom						
30/09/2021	DDR883	516835/6106/onecom	128.50	0.00	128.50	VAT
Orbital Fasteners Ltd						
24/09/2021	CP560	00011982862/6134/Orbital	48.00	0.00	48.00	VAT
Paribas Leasing						
08/09/2021	DDR879	SEPTEMBER2021/6087/Pari	1,041.60	0.00	1,041.60	VAT
Santander						
16/09/2021	BANKCHAR	Bank Charges August	30.25	0.00	30.25	Z
Shell U.K Oil Products Ltd						
15/09/2021	DDR881	9001954111/6108/Shell U.K	7.20	0.00	7.20	VAT
30/09/2021	DDR884	9002020327/6109/Shell U.K	116.98	0.00	116.98	VAT
			124.18	0.00	124.18	

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Santander Business Account

Payments made between 01/09/2021 and 30/09/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
TBS Hygiene Limited						
16/09/2021	1236	1121/6078/TBS Hygiene	1,068.48	0.00	1,068.48	VAT
Tesco						
18/09/2021	CP554	16SEPT2021/6129/Tesco	23.60	0.00	23.60	VAT
The Flag Shop						
11/09/2021	CP551	100063785/6136/The Flag	17.95	0.00	17.95	VAT
The Green Stores						
23/09/2021	CP559	21SEPT2021/6128/The	27.00	0.00	27.00	VAT
WA Carr & Son Limited						
29/09/2021	1238	HJ005423/6111/WA Carr &	337.20	0.00	337.20	VAT
30/09/2021	1239	30SEPT2021/6147/WA Carr	50.00	0.00	50.00	VAT
			387.20	0.00	387.20	
Warnersend						
22/09/2021	CP557	2624388226/6126/Warnerse	32.39	0.00	32.39	VAT
Zoom Video Communications Inc.						
22/09/2021	CP558	108473015/6110/Zoom	14.39	0.00	14.39	VAT
			43,791.19	0.00	43,791.19	

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

Signed:



Date:

28/10/21

Signed:



28/10/21