

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
0 VAT Refund															
VAT Refund															
101 General Administr															
Rent Received															
Precept															
Misc. Income															
Interest															
Salaries & Wages	95,000.00	6,355.04	7,987.13											14,342.17	80,657.83
Data Protection Service	1,700.00		1,782.00											1,782.00	-82.00
Training	3,000.00														3,000.00
Travel Expenses	500.00														500.00
Payroll Costs	500.00														500.00
Water Rates	1,850.00		26.58											26.58	1,823.42
Office Land Rent	100.00														100.00
Light & Heat	2,880.00	341.71	549.72											891.43	1,988.57
Parish Office Cleaning	1,400.00	42.00	50.00											92.00	1,308.00
Health & Safety	300.00														300.00
Consultancy Fees	2,700.00	221.32	221.32											442.64	2,257.36
Misc. Establishment Co.	1,000.00	73.39	62.08											135.47	864.53
Telephone & Broadbanc	1,500.00	158.58	158.69											317.27	1,182.73
Drinking Water	400.00	30.69	0.70											31.39	368.61
Stationery, Printing & Pr	1,200.00		825.40											825.40	374.60
Insurance	4,500.00		3,772.19											3,772.19	727.81
Computer Software & IT	3,200.00	307.49	236.56											544.05	2,655.95
Office Computers	1,000.00	545.00	20.82											565.82	434.18
Recruitment Advertising	1,000.00	48.87												48.87	951.13
Office Mobile Phones	450.00	70.01	70.01											140.02	309.98
Property Maintenance	1,000.00	1,865.00												1,865.00	-865.00
Grounds Maintenance	50.00														50.00
Bank Charges	600.00	37.10	43.45											80.55	519.45

Croxley Green Parish Council

15 June 2023 (2023-2024)

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Legal Fees	500.00				500.00
Audit Fees - External	1,000.00	800.00		800.00	200.00
Audit Fees - Internal	940.00				940.00
Accountancy Fees	930.00				930.00
102 Local Democracy					
Misc. Income					
Subscription/Publication	2,300.00	1,743.62		1,743.62	556.38
New Parish Magazine /	2,500.00				2,500.00
Chairman's Discretion E	600.00	182.50		182.50	417.50
Election Expenses	250.00				250.00
103 Groundworks					
Misc. Income					
Salaries & Wages	74,000.00	5,611.60	6,904.02	12,515.62	61,484.38
Protective Clothing	600.00				600.00
Training	3,000.00				3,000.00
Travel	100.00	78.46		78.46	21.54
Staff Allowances	700.00	40.13	40.13	80.26	619.74
Water Rates					
Health & Safety	500.00				500.00
107 Grants					
Grants Received					
Council Charity Income					
Council's Charity Expen	3,000.00				3,000.00
Village Hall Grant	12,000.00				12,000.00
Grants	15,000.00	2,700.00		2,700.00	12,300.00
199 F&A Capital & Pro					
Misc. Income					
Sale of Assets					
Tfr to Vehicle Repl Func	4,400.00				4,400.00
Tfr to Equip Repl Fund	3,400.00				3,400.00
Tfr from Vehicle Repl Fu					
Tfr from Equip Repl Fun					

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Updating Council Office	250.00					250.00
Community Safety						
Hazel Seeley Award	50.00					50.00
Vehicle Leasing	8,116.00	522.00	522.00		1,044.00	7,072.00
202 Open Space Mana						
Refuse/Green Waste Di	500.00					500.00
Equipment Hire	350.00					350.00
Equipment Maintenance	750.00					750.00
Equipment Purchased	2,000.00	4,580.78			4,580.78	-2,580.78
Maintenance - LT71 WF	500.00					500.00
Maintenance - Tractor	250.00	445.00			445.00	-195.00
Maintenance - Ride on I	250.00					250.00
Fly Tipping	550.00					550.00
Hazardous Waste Remc	750.00					750.00
Grounds Maintenance	4,000.00	136.07			136.07	3,863.93
Vehicle License & Insur:	3,000.00	158.48	1,922.23		2,080.71	919.29
Fuel & Oil - LT71 WRK	1,400.00	18.00	177.94		195.94	1,204.06
Fuel & Oil - Groundwork	600.00		118.43		118.43	481.57
203 Open Spaces & Tr						
Grants Received						
Dog Bag Donations						
Dog Hygiene	16,000.00	1,735.80	890.40		2,626.20	13,373.80
Dog Bin Replacements	1,000.00					1,000.00
Street Trees						
Woodland Management	4,000.00		850.00		850.00	3,150.00
Wildflower Meadow	300.00					300.00
Stone's Orchard Fund						
211 Events						
Grants & Donations Rec						
Misc. Income						
Christmas Lighting Com	100.00					100.00
Quiz Night						

Croxley Green Parish Council

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Christmas Lights	11,000.00	132.90		132.90	10,867.10
Fireworks on The Greer	10,000.00				10,000.00
Senior Citizens Seaside	1,300.00				1,300.00
Christmas Trees (Librar	1,500.00				1,500.00
Wassail	100.00				100.00
Dog Show & Apple Day	1,000.00				1,000.00
Local Travel Map (Busir					
Poppies on The Green	400.00				400.00
Remembrance Day Eve	1,000.00				1,000.00
Easter Egg Hunt (Stone	350.00	11.52	66.00	77.52	272.48
Infant School Sunflower	350.00				350.00
Promotional Material	1,000.00				1,000.00
Allotment for Preschool	500.00	316.92	214.38	531.30	-31.30
Home & Produce Show					
Peace Picnic					
Pumpkin Carving	250.00				250.00
Revels & Croxfest	7,500.00	65.00	25.30	90.30	7,409.70
Senior Citizens Christm.	1,000.00				1,000.00
History Project	500.00	674.50		674.50	-174.50
General Ranger Events					
French Market		-228.00		-228.00	228.00
Earth Day	750.00				750.00
Table Tennis Competitio	250.00				250.00
Art Exhibition & Compet	1,000.00		1,048.11	1,048.11	-48.11
Find the Gnome!	280.00				280.00
Platinum Jubilee					
Croxley Green Skate Ja	750.00				750.00
Coronation Event	4,000.00	2,377.25		2,377.25	1,622.75
221 MSC					
Equipment Maintenance	200.00	24,669.33		24,669.33	-24,469.33
299 LEE Capital & Pro					
Misc. Income					

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War Memorial	500.00															500.00
Christmas Market	1,200.00															1,200.00
Canal Adoption Scheme																
Defibrillators - New																
Defibrillators - Maintena	1,700.00	45.00													45.00	1,655.00
Recycling	250.00	116.60													116.60	133.40
Croxley Green Beautific	1,000.00		36.67												36.67	963.33
301 Roads & Street Fu																
Salt Bins / Salt	250.00															250.00
Footpath Maintenance	1,000.00															1,000.00
Bus Shelters	100.00															100.00
302 Community Bus																
Community Bus	16,000.00	1,200.00	1,080.00												2,280.00	13,720.00
399 P&D Capital & Pro																
Community Infrastructur																
Neighbourhood Plan De	500.00															500.00
Consultancy Fees	1,000.00															1,000.00
Sustainability Actions	1,000.00															1,000.00
Resilience Actions	1,000.00															1,000.00
Community Infrastructur	16,779.00															16,779.00

55,529.66 32,402.26

Total: 87,931.92
 Variance: 295,593.08

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
0 VAT Refund															
VAT Refund															
101 General Administr															
Rent Received	10.00														-10.00

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Precept	338,660.00	169,330.00			169,330.00	-169,330.00
Misc. Income						
Interest	260.00	228.92	235.43		464.35	204.35
Salaries & Wages						
Data Protection Service						
Training						
Travel Expenses						
Payroll Costs						
Water Rates						
Office Land Rent						
Light & Heat						
Parish Office Cleaning						
Health & Safety						
Consultancy Fees						
Misc. Establishment Co						
Telephone & Broadband						
Drinking Water						
Stationery, Printing & P						
Insurance						
Computer Software & IT						
Office Computers						
Recruitment Advertising						
Office Mobile Phones						
Property Maintenance						
Grounds Maintenance						
Bank Charges						
Legal Fees						
Audit Fees - External						
Audit Fees - Internal						
Accountancy Fees						
102 Local Democracy						
Misc. Income						

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Subscription/Publication

New Parish Magazine /

Chairman's Discretion E

Election Expenses

103 Groundworks

Misc. Income

Salaries & Wages

Protective Clothing

Training

Travel

Staff Allowances

Water Rates

Health & Safety

107 Grants

Grants Received

Council Charity Income 3,000.00

-3,000.00

Council's Charity Expen

Village Hall Grant

Grants

199 F&A Capital & Pro

Misc. Income

Sale of Assets

Tfr to Vehicle Repl Func

Tfr to Equip Repl Fund

Tfr from Vehicle Repl Ft

Tfr from Equip Repl Fun

Updating Council Office

Community Safety

Hazel Seeley Award

Vehicle Leasing

202 Open Space Mana

Refuse/Green Waste Di

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Equipment Hire		
Equipment Maintenance		
Equipment Purchased		
Maintenance - LT71 WF		
Maintenance - Tractor		
Maintenance - Ride on I		
Fly Tipping		
Hazardous Waste Remc		
Grounds Maintenance		
Vehicle License & Insur:		
Fuel & Oil - LT71 WRK		
Fuel & Oil - Groundwork		
203 Open Spaces & Tr		
Grants Received		
Dog Bag Donations	200.00	-200.00
Dog Hygiene		
Dog Bin Replacements		
Street Trees		
Woodland Management		
Wildflower Meadow		
Stone's Orchard Fund		
211 Events		
Grants & Donations Rec		
Misc. Income		
Christmas Lighting Com		
Quiz Night		
Christmas Lights		
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221 MSC

Equipment Maintenance

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Recycling

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Croxley Green Beautific

301 Roads & Street Fu

Salt Bins / Salt

Footpath Maintenance

Bus Shelters

302 Community Bus

Community Bus

399 P&D Capital & Pro

Community Infrastructur

339,244.59

339,244.59 339,244.59

Neighbourhood Plan De

Consultancy Fees

Sustainability Actions

Resilience Actions

Community Infrastructur

508,803.51

235.43

Total: 509,038.94

Variance: 166,908.94