

Croxley Green Parish Council

Summary of Receipts and Payments

20 October 2023 (2023-2024)

All Cost Centres and Codes

0 VAT Refund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	VAT Refund						(N/A)	
SUB TOTAL							(N/A)	

101 General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001	Rent Received	10.00		-10.00				-10.00 (-100%)
1076	Precept	338,660.00	338,660.00					(0%)
1080	Misc. Income		260.00	260.00				260.00 (N/A)
1090	Interest	260.00	4,535.22	4,275.22				4,275.22 (1644%)
4001	Salaries & Wages				95,000.00	41,836.23	53,163.77	53,163.77 (55%)
4003	Data Protection Services				1,700.00	1,782.00	-82.00	-82.00 (-4%)
4008	Training				3,000.00	3,337.00	-337.00	-337.00 (-11%)
4009	Travel Expenses				500.00	55.90	444.10	444.10 (88%)
4010	Payroll Costs				500.00	130.00	370.00	370.00 (74%)
4012	Water Rates				1,850.00	129.58	1,720.42	1,720.42 (93%)
4013	Office Land Rent				100.00		100.00	100.00 (100%)
4014	Light & Heat				2,880.00	1,604.04	1,275.96	1,275.96 (44%)
4016	Parish Office Cleaning				1,400.00	360.07	1,039.93	1,039.93 (74%)
4017	Health & Safety				300.00	22.00	278.00	278.00 (92%)
4019	Consultancy Fees				2,700.00	1,326.60	1,373.40	1,373.40 (50%)
4020	Misc. Establishment Costs				1,000.00	1,065.73	-65.73	-65.73 (-6%)
4021	Telephone & Broadband				1,500.00	954.05	545.95	545.95 (36%)
4022	Drinking Water				400.00	117.48	282.52	282.52 (70%)
4023	Stationery, Printing & Postage				1,200.00	1,199.94	0.06	0.06 (0%)
4025	Insurance				4,500.00	3,772.19	727.81	727.81 (16%)
4027	Computer Software & IT				3,200.00	2,297.63	902.37	902.37 (28%)
4028	Office Computers				1,000.00	1,114.99	-114.99	-114.99 (-11%)
4030	Recruitment Advertising				1,000.00	48.87	951.13	951.13 (95%)
4034	Office Mobile Phones				450.00	552.06	-102.06	-102.06 (-22%)
4036	Property Maintenance				1,000.00	2,371.46	-1,371.46	-1,371.46 (-137%)
4037	Grounds Maintenance				50.00		50.00	50.00 (100%)
4151	Bank Charges				600.00	241.45	358.55	358.55 (59%)
4155	Legal Fees				500.00		500.00	500.00 (100%)
4156	Audit Fees - External				1,000.00	800.00	200.00	200.00 (20%)
4157	Audit Fees - Internal				940.00	432.00	508.00	508.00 (54%)
4158	Accountancy Fees				930.00		930.00	930.00 (100%)
SUB TOTAL		338,930.00	343,455.22	4,525.22	129,200.00	65,551.27	63,648.73	68,173.95 (14%)

102 Local Democracy

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1081	Misc. Income							(N/A)
4024	Subscription/Publications				2,300.00	1,778.62	521.38	521.38 (22%)
4033	New Parish Magazine / Commu				2,500.00		2,500.00	2,500.00 (100%)

Croxley Green Parish Council

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All Cost Centres and Codes

4201 Chairman's Discretion Budget	600.00	261.46	338.54	338.54 (56%)
4251 Election Expenses	250.00		250.00	250.00 (100%)
SUB TOTAL	5,650.00	2,040.08	3,609.92	3,609.92 (63%)

103 Groundworks

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1082 Misc. Income							(N/A)
4004 Salaries & Wages				74,000.00	35,894.26	38,105.74	38,105.74 (51%)
4006 Protective Clothing				600.00	484.01	115.99	115.99 (19%)
4038 Training				3,000.00	286.00	2,714.00	2,714.00 (90%)
4039 Travel				100.00	91.46	8.54	8.54 (8%)
4040 Staff Allowances				700.00	200.65	499.35	499.35 (71%)
4041 Water Rates					135.78	-135.78	-135.78 (N/A)
4042 Health & Safety				500.00		500.00	500.00 (100%)
SUB TOTAL				78,900.00	37,092.16	41,807.84	41,807.84 (52%)

107 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1077 Grants Received							(N/A)
1200 Council Charity Income	3,000.00	144.00	-2,856.00				-2,856.00 (-95%)
4200 Council's Charity Expenditure				3,000.00		3,000.00	3,000.00 (100%)
4260 Village Hall Grant				12,000.00		12,000.00	12,000.00 (100%)
4711 Grants				15,000.00	3,200.00	11,800.00	11,800.00 (78%)
SUB TOTAL	3,000.00	144.00	-2,856.00	30,000.00	3,200.00	26,800.00	23,944.00 (72%)

199 F&A Capital & Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1083 Misc. Income							(N/A)
4175 Sale of Assets							(N/A)
4823 Tfr to Vehicle Repl Fund				4,400.00		4,400.00	4,400.00 (100%)
4824 Tfr to Equip Repl Fund				3,400.00		3,400.00	3,400.00 (100%)
4873 Tfr from Vehicle Repl Fund							(N/A)
4874 Tfr from Equip Repl Fund							(N/A)
4906 Updating Council Office (Plans)				250.00		250.00	250.00 (100%)
4963 Community Safety							(N/A)
4973 Hazel Seeley Award				50.00	40.00	10.00	10.00 (20%)
4981 Vehicle Leasing				8,116.00	3,132.00	4,984.00	4,984.00 (61%)
SUB TOTAL				16,216.00	3,172.00	13,044.00	13,044.00 (80%)

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All Cost Centres and Codes

202 Open Space Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4401	Refuse/Green Waste Disposal				500.00	30.00	470.00	470.00 (94%)
4404	Equipment Hire				350.00	166.67	183.33	183.33 (52%)
4405	Equipment Maintenance				750.00		750.00	750.00 (100%)
4406	Equipment Purchased				2,000.00	5,910.86	-3,910.86	-3,910.86 (-195%)
4407	Maintenance - LT71 WRK				500.00	492.50	7.50	7.50 (1%)
4408	Maintenance - Tractor				250.00	445.00	-195.00	-195.00 (-78%)
4409	Maintenance - Ride on Mower				250.00	150.00	100.00	100.00 (40%)
4410	Fly Tipping				550.00	245.00	305.00	305.00 (55%)
4411	Hazardous Waste Removal				750.00		750.00	750.00 (100%)
4412	Grounds Maintenance				4,000.00	350.38	3,649.62	3,649.62 (91%)
4413	Vehicle License & Insurance				3,000.00	3,042.84	-42.84	-42.84 (-1%)
4414	Fuel & Oil - LT71 WRK				1,400.00	675.66	724.34	724.34 (51%)
4415	Fuel & Oil - Groundworks				600.00	371.03	228.97	228.97 (38%)
SUB TOTAL					14,900.00	11,879.94	3,020.06	3,020.06 (20%)

203 Open Spaces & Trees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1078	Grants Received							(N/A)
1084	Dog Bag Donations	200.00		-200.00				-200.00 (-100%)
4049	Dog Hygiene				16,000.00	7,033.40	8,966.60	8,966.60 (56%)
4050	Dog Bin Replacements				1,000.00		1,000.00	1,000.00 (100%)
4056	Street Trees							(N/A)
4058	Woodland Management				4,000.00	1,350.00	2,650.00	2,650.00 (66%)
4059	Wildflower Meadow				300.00		300.00	300.00 (100%)
4699	Stone's Orchard Fund							(N/A)
SUB TOTAL		200.00		-200.00	21,300.00	8,383.40	12,916.60	12,716.60 (59%)

211 Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1079	Grants & Donations Received							(N/A)
1085	Misc. Income							(N/A)
4601	Christmas Lighting Competition				100.00		100.00	100.00 (100%)
4602	Quiz Night							(N/A)
4605	Christmas Lights				11,000.00	213.38	10,786.62	10,786.62 (98%)
4610	Fireworks on The Green				10,000.00	110.76	9,889.24	9,889.24 (98%)
4611	Senior Citizens Seaside Outing				1,300.00	1,402.69	-102.69	-102.69 (-7%)
4615	Christmas Trees (Library & The C				1,500.00		1,500.00	1,500.00 (100%)
4617	Wassail				100.00		100.00	100.00 (100%)
4618	Dog Show & Apple Day				1,000.00	1,183.44	-183.44	-183.44 (-18%)
4619	Local Travel Map (Business Fesl							(N/A)
4622	Poppies on The Green				400.00	216.67	183.33	183.33 (45%)
4623	Remembrance Day Event				1,000.00		1,000.00	1,000.00 (100%)
4625	Easter Egg Hunt (Stone's Orcha				350.00	77.52	272.48	272.48 (77%)

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4626	Infant School Sunflower Compet	350.00		350.00	350.00 (100%)
4628	Promotional Material	1,000.00		1,000.00	1,000.00 (100%)
4629	Allotment for Preschool Children	500.00	737.59	-237.59	-237.59 (-47%)
4631	Home & Produce Show				(N/A)
4632	Peace Picnic				(N/A)
4633	Pumpkin Carving	250.00		250.00	250.00 (100%)
4634	Revels & Croxfest	7,500.00	7,764.13	-264.13	-264.13 (-3%)
4635	Senior Citizens Christmas Trip	1,000.00	300.00	700.00	700.00 (70%)
4636	History Project	500.00	853.66	-353.66	-353.66 (-70%)
4637	General Ranger Events		23.08	-23.08	-23.08 (N/A)
4638	French Market		-228.00	228.00	228.00 (N/A)
4639	Earth Day	750.00		750.00	750.00 (100%)
4640	Table Tennis Competition	250.00		250.00	250.00 (100%)
4641	Art Exhibition & Competition	1,000.00	1,048.11	-48.11	-48.11 (-4%)
4642	Find the Gnome!	280.00		280.00	280.00 (100%)
4643	Platinum Jubilee				(N/A)
4644	Croxley Green Skate Jam Prizes	750.00	750.00		(0%)
4645	Coronation Event	4,000.00	3,947.25	52.75	52.75 (1%)
SUB TOTAL		44,880.00	18,400.28	26,479.72	26,479.72 (59%)

221 MSC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4043	Equipment Maintenance				200.00	24,879.31	-24,679.31	-24,679.31 (-12339%)
SUB TOTAL					200.00	24,879.31	-24,679.31	-24,679.31 (-12339%)

299 LEE Capital & Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1086	Misc. Income							(N/A)
4932	War Memorial				500.00		500.00	500.00 (100%)
4940	Christmas Market				1,200.00		1,200.00	1,200.00 (100%)
4969	Canal Adoption Scheme							(N/A)
4975	Defibrillators - New							(N/A)
4976	Defibrillators - Maintenance				1,700.00	77.00	1,623.00	1,623.00 (95%)
4977	Recycling				250.00	116.60	133.40	133.40 (53%)
4979	Croxley Green Beautification				1,000.00	372.87	627.13	627.13 (62%)
SUB TOTAL					4,650.00	566.47	4,083.53	4,083.53 (87%)

301 Roads & Street Furniture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4044	Salt Bins / Salt				250.00		250.00	250.00 (100%)
4047	Footpath Maintenance				1,000.00		1,000.00	1,000.00 (100%)
4051	Bus Shelters				100.00		100.00	100.00 (100%)

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All Cost Centres and Codes

SUB TOTAL					1,350.00	1,350.00	1,350.00 (100%)	
302 Community Bus								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4702	Community Bus				16,000.00	8,580.00	7,420.00	7,420.00 (46%)
SUB TOTAL					16,000.00	8,580.00	7,420.00	7,420.00 (46%)
399 P&D Capital & Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1091	Community Infrastructure Levy Ir		339,244.59	339,244.59				339,244.59 (N/A)
4965	Neighbourhood Plan Developme				500.00		500.00	500.00 (100%)
4966	Consultancy Fees				1,000.00		1,000.00	1,000.00 (100%)
4967	Sustainability Actions				1,000.00		1,000.00	1,000.00 (100%)
4968	Resilience Actions				1,000.00		1,000.00	1,000.00 (100%)
4978	Community Infrastructure Levy (I				16,779.00		16,779.00	16,779.00 (100%)
SUB TOTAL			339,244.59	339,244.59	20,279.00		20,279.00	359,523.59 (1772%)
Summary								
NET TOTAL		342,130.00	682,843.81	340,713.81	383,525.00	183,744.91	199,780.09	540,493.90 (74%)
V.A.T.			28,766.14			8,267.06		
GROSS TOTAL			711,609.95			192,011.97		