

Croxley Green Parish Council

Summary of Receipts and Payments

27 June 2024 (2024-2025)

Cost Centre Group - LEE Committee

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	187.00	313.00	313.00 (62%)
4404	Equipment Hire				1,000.00		1,000.00	1,000.00 (100%)
4405	Equipment Maintenance				750.00		750.00	750.00 (100%)
4406	Equipment Purchased				2,000.00	988.55	1,011.45	1,011.45 (50%)
4407	Maintenance - LT71 WRK				500.00		500.00	500.00 (100%)
4408	Maintenance - Tractor				250.00		250.00	250.00 (100%)
4409	Maintenance - Ride on Mower				250.00	543.18	-293.18	-293.18 (-117%)
4410	Fly Tipping				550.00		550.00	550.00 (100%)
4411	Hazardous Waste Removal				750.00		750.00	750.00 (100%)
4412	Grounds Maintenance				2,000.00	54.92	1,945.08	1,945.08 (97%)
4413	Vehicle License & Insurance				3,000.00	2,081.57	918.43	918.43 (30%)
4414	Fuel & Oil - LT71 WRK				1,400.00	324.47	1,075.53	1,075.53 (76%)
4415	Fuel & Oil - Groundworks				600.00		600.00	600.00 (100%)
4987	4403 Contractor					2,658.75	-2,658.75	-2,658.75 (N/A)
SUB TOTAL					13,550.00	6,838.44	6,711.56	6,711.56 (49%)

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				14,000.00	2,779.60	11,220.40	11,220.40 (80%)
4050	Dog Bin Replacements				1,000.00	203.00	797.00	797.00 (79%)
4056	Street Trees				1,000.00		1,000.00	1,000.00 (100%)
4058	Woodland Management				2,000.00	125.00	1,875.00	1,875.00 (93%)
4059	Wildflower Meadow				300.00		300.00	300.00 (100%)
SUB TOTAL		200.00		-200.00	18,300.00	3,107.60	15,192.40	14,992.40 (81%)

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%)
4605	Christmas Lights				11,000.00		11,000.00	11,000.00 (100%)
4610	Fireworks on The Green				10,000.00		10,000.00	10,000.00 (100%)
4611	Senior Citizens Seaside Outing				1,300.00		1,300.00	1,300.00 (100%)
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				1,200.00		1,200.00	1,200.00 (100%)
4622	Poppies on The Green				400.00		400.00	400.00 (100%)
4623	Remembrance Day Event				1,000.00	966.00	34.00	34.00 (3%)
4625	Easter Egg Hunt (Stone's Orcha				350.00	135.45	214.55	214.55 (61%)
4626	Infant School Sunflower Compet				350.00		350.00	350.00 (100%)
4628	Promotion & Events Equipment				6,000.00		6,000.00	6,000.00 (100%)

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4629	Allotment for Preschool Children	500.00	18.46	481.54	481.54 (96%)
4633	Pumpkin Carving	250.00		250.00	250.00 (100%)
4634	Revels & Croxfest	7,500.00	4,040.00	3,460.00	3,460.00 (46%)
4635	Senior Citizens Christmas Trip	1,000.00		1,000.00	1,000.00 (100%)
4636	History Project	500.00		500.00	500.00 (100%)
4637	General Ranger Events	100.00		100.00	100.00 (100%)
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	1,500.00	1,186.18	313.82	313.82 (20%)
4642	Find the Gnome!	280.00		280.00	280.00 (100%)
4643	Platinum Jubilee				(N/A)
4644	Croxley Green Skate Jam Prizes	1,000.00		1,000.00	1,000.00 (100%)
4645	D-Day Event	2,500.00	338.39	2,161.61	2,161.61 (86%)
4982	Neurodiversity Week	500.00		500.00	500.00 (100%)
4985	4645 D Day		921.10	-921.10	-921.10 (N/A)
SUB TOTAL		49,930.00	7,605.58	42,324.42	42,324.42 (84%)

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	1,600.00	-1,100.00 (-220%)	
4940	Christmas Market				1,200.00		1,200.00 (100%)	
4969	Towpath project				500.00		500.00 (100%)	
4975	Defibrillators - New						(N/A)	
4976	Defibrillators - Maintenance				1,700.00	68.00	1,632.00 (96%)	
4977	Recycling				250.00		250.00 (100%)	
4979	Croxley Green Beautification				1,000.00		1,000.00 (100%)	
SUB TOTAL					5,150.00	1,668.00	3,482.00 (67%)	

Summary

NET TOTAL	200.00	-200.00	86,930.00	19,219.62	67,710.38	67,510.38 (77%)
V.A.T.				2,006.73		
GROSS TOTAL				21,226.35		