

**Croxley Green Parish Council**

**Detailed Income & Expenditure by Budget Heading 31/07/2020**

Month No: 4

**Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 General Administration</u>							
1076 Precept	0	159,495	318,990	159,495			50.0%
1090 Interest Received	1	10	260	250			3.9%
General Administration :- Income	<b>1</b>	<b>159,505</b>	<b>319,250</b>	<b>159,745</b>			<b>50.0%</b>
4001 Salaries & Wages	7,137	24,891	72,000	47,109	47,109		34.6%
4003 Data Protection Officer/Service	0	1,540	3,000	1,460	1,460		51.3%
4008 Training	0	144	2,000	1,856	1,856		7.2%
4009 Travel	0	0	500	500	500		0.0%
4010 Misc Staff Costs	0	159	500	341	341		31.8%
4012 Water Rates	0	855	1,700	845	845		50.3%
4013 Rent	0	100	110	10	10		90.9%
4014 Light & Heat	248	(64)	2,800	2,864	2,864		(2.3%)
4016 Janitorial	16	40	1,400	1,360	1,360		2.9%
4017 Health & Safety	0	175	290	115	115		60.5%
4019 Consultancy Fees	221	885	2,700	1,815	1,815		32.8%
4020 Misc Establishment Costs	49	149	1,000	851	851		14.9%
4021 Telephone & Fax	299	862	1,500	638	638		57.5%
4022 Drinking Water	1	29	500	471	471		5.8%
4023 Stationery, Printing & Postage	45	233	1,600	1,367	1,367		14.6%
4025 Insurance	0	4,059	4,500	441	441		90.2%
4027 Computer Software & IT	212	911	3,120	2,209	2,209		29.2%
4030 Recruitment Advertising	0	0	2,000	2,000	2,000		0.0%
4034 Office Mobile Phones	34	651	1,000	349	349		65.1%
4036 Property Maintenance	300	391	2,000	1,609	1,609		19.5%
4037 Grounds Maintenance	27	27	50	23	23		53.3%
4073 Bicycle	306	306	0	(306)	(306)		0.0%
4151 Bank Charges	39	166	1,100	934	934		15.1%
4155 Legal Fees	0	0	5,000	5,000	5,000		0.0%
4156 Audit Fees - External	0	(800)	1,000	1,800	1,800		(80.0%)
4157 Audit Fees - Internal	401	(110)	940	1,050	1,050		(11.6%)
4158 Accountancy Fees	0	0	930	930	930		0.0%
	<b>9,334</b>	<b>35,601</b>	<b>113,240</b>	<b>77,639</b>	<b>0</b>	<b>77,639</b>	<b>31.4%</b>
General Administration :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>(9,333)</b>	<b>123,904</b>	<b>206,010</b>	<b>82,106</b>			
<u>102 Local Democracy</u>							
4024 Subscriptions/Publications	0	1,739	2,200	461	461		79.0%
4033 Parish Pump Newsletter	0	0	4,500	4,500	4,500		0.0%
4101 Events - Revels on the Green	0	0	550	550	550		0.0%
4201 Chairman's Discretion Budget	53	53	550	497	497		9.7%

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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	<b>53</b>	<b>1,792</b>	<b>9,420</b>	<b>7,628</b>	<b>0</b>	<b>7,628</b>	<b>19.0%</b>
<b>Net Expenditure</b>	<b>(53)</b>	<b>(1,792)</b>	<b>(9,420)</b>	<b>(7,628)</b>			
<u>103 Groundworks</u>							
4001 Salaries & Wages	5,053	20,563	62,000	41,437		41,437	33.2%
4006 Protective Clothing	82	82	600	518		518	13.7%
4008 Training	0	99	2,000	1,901		1,901	5.0%
4009 Travel	0	0	100	100		100	0.0%
4010 Misc Staff Costs	40	176	760	584		584	23.2%
4012 Water Rates	0	331	730	399		399	45.3%
4017 Health & Safety	175	400	500	100		100	80.0%
Groundworks :- Indirect Expenditure	<b>5,350</b>	<b>21,651</b>	<b>66,690</b>	<b>45,039</b>	<b>0</b>	<b>45,039</b>	<b>32.5%</b>
<b>Net Expenditure</b>	<b>(5,350)</b>	<b>(21,651)</b>	<b>(66,690)</b>	<b>(45,039)</b>			
<u>107 Grants (incl S137)</u>							
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%
Grants (incl S137) :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%
4260 Community Hall Membership	0	9,625	9,700	75		75	99.2%
4711 Grants, Permitted & Section 137	0	250	5,000	4,750		4,750	5.0%
Grants (incl S137) :- Indirect Expenditure	<b>0</b>	<b>9,875</b>	<b>17,700</b>	<b>7,825</b>	<b>0</b>	<b>7,825</b>	<b>55.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(9,875)</b>	<b>(14,700)</b>	<b>(4,825)</b>			
<u>199 F &amp; A Capital &amp; Projects</u>							
4823 Tfr to Vehicle Repl Fund	0	0	4,200	4,200		4,200	0.0%
4824 Tfr to Equipt Repl Fund	0	0	3,200	3,200		3,200	0.0%
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%
4963 F&A Project - PCSO	0	0	31,690	31,690		31,690	0.0%
4973 Annual Civic Award	0	0	50	50		50	0.0%
4981 Vehicle Leasing	868	3,472	10,416	6,944		6,944	33.3%
4982 Cllr & Staff Name Badges	0	0	50	50		50	0.0%
4986 Archiving Council Records	0	0	500	500		500	0.0%
F & A Capital & Projects :- Indirect Expenditure	<b>868</b>	<b>3,472</b>	<b>55,106</b>	<b>51,634</b>	<b>0</b>	<b>51,634</b>	<b>6.3%</b>
<b>Net Expenditure</b>	<b>(868)</b>	<b>(3,472)</b>	<b>(55,106)</b>	<b>(51,634)</b>			

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<u>202 Open Space Management</u>							
4044 Fly Tipping	0	0	550	550		550	0.0%
4401 Refuse/Green Waste Disposal	0	149	500	351		351	29.9%
4403 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%
4404 Equipment Hire	0	0	700	700		700	0.0%
4405 Equipment Maintenance	80	169	1,500	1,331		1,331	11.3%
4406 Equipment Purchased	189	189	1,300	1,111		1,111	14.6%
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	0	550	550		550	0.0%
4412 Grounds Maintenance	146	319	4,000	3,681		3,681	8.0%
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%
4414 Fuel & Oil - LS08 WCP	61	229	1,400	1,171		1,171	16.4%
4415 Fuel & Oil Groundworks	147	370	860	490		490	43.0%
Open Space Management :- Indirect Expenditure	<b>624</b>	<b>4,588</b>	<b>16,810</b>	<b>12,222</b>	<b>0</b>	<b>12,222</b>	<b>27.3%</b>
<b>Net Expenditure</b>	<b>(624)</b>	<b>(4,588)</b>	<b>(16,810)</b>	<b>(12,222)</b>			
<u>203 Open Spaces &amp; Trees</u>							
1084 Dog Bag Donations	0	0	200	200			0.0%
Open Spaces & Trees :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0%
4049 Dog Hygiene	1,191	5,309	16,000	10,691		10,691	33.2%
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%
4058 Weston Wood	0	0	2,000	2,000		2,000	0.0%
Open Spaces & Trees :- Indirect Expenditure	<b>1,191</b>	<b>5,309</b>	<b>20,500</b>	<b>15,191</b>	<b>0</b>	<b>15,191</b>	<b>25.9%</b>
<b>Net Income over Expenditure</b>	<b>(1,191)</b>	<b>(5,309)</b>	<b>(20,300)</b>	<b>(14,991)</b>			
<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	0	460	9,200	8,740		8,740	5.0%
4610 Events - Fireworks on Green	0	0	8,000	8,000		8,000	0.0%
4611 Events - Senior Citizens Trip	0	650	1,300	650		650	50.0%
4615 External Xmas Tree - Library	0	0	590	590		590	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%

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4622 Poppies on the Green	0	0	400	400		400	0.0%
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%
4625 Easter Egg Hunt	0	0	300	300		300	0.0%
4626 Infant School Sunflower Comp	0	350	350	0		0	100.0%
4627 Micro Habitats	0	400	500	100		100	80.0%
4628 Promotional Banners etc	0	0	500	500		500	0.0%
4629 Allotment for Preschool childr	4	791	1,000	209		209	79.1%
4631 Home & Produce Show	0	1,500	1,500	0		0	100.0%
4632 Peace Picnic	0	250	250	0		0	100.0%
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	250	500	250		250	50.0%
4638 French Market	0	500	500	0		0	100.0%
4639 VE Day 2020	0	0	500	500		500	0.0%
Events :- Indirect Expenditure	<b>4</b>	<b>5,150</b>	<b>34,890</b>	<b>29,740</b>	<b>0</b>	<b>29,740</b>	<b>14.8%</b>
<b>Net Expenditure</b>	<b>(4)</b>	<b>(5,150)</b>	<b>(34,890)</b>	<b>(29,740)</b>			
<u>221 M S C</u>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%
M S C :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<u>299 LEE Capital &amp; Projects</u>							
4892 Tfr from Youth Project Res	0	0	(5,000)	(5,000)		(5,000)	0.0%
4932 CAP E & A - War Memorial Refur	0	0	600	600		600	0.0%
4933 CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0%
4934 E&A Project - Flowers in Croxl	64	230	500	270		270	46.0%
4940 E & A Local Market	0	0	300	300		300	0.0%
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0%
4969 Canal Adoption Scheme	0	400	400	0		0	100.0%
4976 Defibrillators (Maint.)	0	402	1,500	1,098		1,098	26.8%
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%
4979 Beautification of Croxley	0	3,900	4,900	1,000		1,000	79.6%
4983 Feas Study Public Toilets	0	3,500	3,500	0		0	100.0%
4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%
LEE Capital & Projects :- Indirect Expenditure	<b>64</b>	<b>8,432</b>	<b>15,160</b>	<b>6,728</b>	<b>0</b>	<b>6,728</b>	<b>55.6%</b>
<b>Net Expenditure</b>	<b>(64)</b>	<b>(8,432)</b>	<b>(15,160)</b>	<b>(6,728)</b>			

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<u>301 Roads &amp; Street Furniture</u>							
4043 Salt Bins/Salt	0	0	500	500		500	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%
Roads & Street Furniture :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>			
<u>302 Community Bus</u>							
4702 Community Bus	0	0	7,400	7,400		7,400	0.0%
Community Bus :- Indirect Expenditure	0	0	7,400	7,400	0	7,400	0.0%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(7,400)</b>	<b>(7,400)</b>			
<u>399 P &amp; D Capital &amp; Projects</u>							
1091 Community Infrastructure Levy	0	215	0	(215)			0.0%
P & D Capital & Projects :- Income	0	215	0	(215)			
4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%
4987 Facecoverings	230	(1,372)	0	1,372		1,372	0.0%
P & D Capital & Projects :- Indirect Expenditure	230	(1,372)	1,000	2,372	0	2,372	(137.2%)
<b>Net Income over Expenditure</b>	<b>(230)</b>	<b>1,587</b>	<b>(1,000)</b>	<b>(2,587)</b>			
<b>Grand Totals:- Income</b>	<b>1</b>	<b>159,720</b>	<b>322,450</b>	<b>162,730</b>			<b>49.5%</b>
<b>Expenditure</b>	<b>17,717</b>	<b>94,499</b>	<b>360,516</b>	<b>266,017</b>	<b>0</b>	<b>266,017</b>	<b>26.2%</b>
<b>Net Income over Expenditure</b>	<b>(17,717)</b>	<b>65,221</b>	<b>(38,066)</b>	<b>(103,287)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(17,717)</b>	<b>65,221</b>					

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17 Sept 2020



## Santander Business Account

## Payments made between 01/07/2020 and 31/07/2020

Date	Payment		Net Amount	VAT	Total Amount	VAT Code
	Reference	Payment Detail		Amount		
<b>Amazon</b>						
03/07/2020	CP369	2020-235661794/5500/Amazon	16.99	0.00	16.99	VAT
23/07/2020	CP376	2020-265471837/5501/Amazon	14.48	0.00	14.48	VAT
			<b>31.47</b>	<b>0.00</b>	<b>31.47</b>	
<b>Redacted</b>						
29/07/2020	940	JUNE2020/5464/Redacted	27.87	0.00	27.87	VAT
<b>Arco Ltd</b>						
29/07/2020	939	938330819/5463/Arco Ltd	93.65	0.00	93.65	VAT
<b>BIKESTER</b>						
24/07/2020	CP378	BKU124431/5514/BIKESTER	328.00	0.00	328.00	VAT
<b>British Telecom PLC</b>						
13/07/2020	DDR769	F126L6/5512/British Telecom	95.17	0.00	95.17	VAT
15/07/2020	DDR770	F1104A/5511/British Telecom	5.10	0.00	5.10	VAT
			<b>100.27</b>	<b>0.00</b>	<b>100.27</b>	
<b>BWT UK Limited</b>						
29/07/2020	941	10235669/5466/BWT UK	31.98	0.00	31.98	VAT
<b>Canon (UK) Ltd</b>						
07/07/2020	DDR766	402190954/5469/Canon (UK)	82.70	0.00	82.70	VAT
<b>CO-OP</b>						
31/07/2020	CP382	29272020/5515/CO-OP	5.90	0.00	5.90	VAT
<b>Croxley Green Parish Council</b>						
15/07/2020	JULYSALAR	July Salary	12,189.95	0.00	12,189.95	Z
<b>Croxley Hardware</b>						
29/07/2020	942	21.06-103/5472/Croxley	23.01	0.00	23.01	VAT
<b>E-ON</b>						
15/07/2020	DDR772	H108E56AEF/5520/E-ON	260.52	0.00	260.52	VAT
<b>EBAY</b>						
11/07/2020	CP372	09-0563-53271/5521/EBAY	1.90	0.00	1.90	VAT
<b>Geo Browns Implements Limited</b>						
29/07/2020	943	468055/5473/Geo Browns	100.60	0.00	100.60	VAT
29/07/2020	944	468722/5474/Geo Browns	106.73	0.00	106.73	VAT
			<b>207.33</b>	<b>0.00</b>	<b>207.33</b>	
<b>Google</b>						
03/07/2020	CP370	3753540760/5475/Google	179.86	0.00	179.86	VAT
<b>Halfords</b>						
24/07/2020	CP377	2203230687/5525/Halfords	20.00	0.00	20.00	VAT
31/07/2020	CP379	2203402822/5526/Halfords	15.00	0.00	15.00	VAT
			<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	
<b>HERTS Full Stop</b>						
29/07/2020	945	H062006420/5477/HERTS Full	47.23	0.00	47.23	VAT
<b>Jans Sewing Room</b>						
13/07/2020	937	PC2/2020/5481/Jans Sewing	368.00	0.00	368.00	VAT
13/07/2020	938	PC3/2020/5482/Jans Sewing	230.00	0.00	230.00	VAT

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## Santander Business Account

Payments made between 01/07/2020 and 31/07/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
			<b>598.00</b>	<b>0.00</b>	<b>598.00</b>	
<b>JRB Enterprise Ltd</b>						
29/07/2020	946	21315/5478/JRB Enterprise Ltd	605.16	0.00	605.16	VAT
<b>JS Greenwaste Ltd</b>						
13/07/2020	936	56/5479/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
<b>Lamps &amp; Tubes Illuminations Li</b>						
29/07/2020	950	INV-69677/5495/Lamps &	551.72	0.00	551.72	VAT
<b>Malvern Way School</b>						
01/07/2020	935	JUNE2020GRANT/5483/Malver	250.00	0.00	250.00	VAT
<b>Microsoft</b>						
05/07/2020	CP371	E0100BF9HL/5530/Microsoft	9.48	0.00	9.48	VAT
<b>Redacted</b>						
29/07/2020	947	JUNE2020/5480/Redacted	12.26	0.00	12.26	VAT
<b>Not On The High Street</b>						
31/07/2020	CP381	50474625/5532/Not On The	35.71	0.00	35.71	VAT
<b>O2</b>						
09/07/2020	DDR768	63932954/5533/O2	40.32	0.00	40.32	VAT
<b>onecom</b>						
31/07/2020	DDR775	351484/5534/onecom	143.98	0.00	143.98	VAT
<b>Paribas Leasing</b>						
08/07/2020	DDR767	JULY2020/5510/Paribas	1,041.60	0.00	1,041.60	VAT
<b>Peninsula Business Services Lt</b>						
28/07/2020	DDR773	U001688250/5535/Peninsula	263.12	0.00	263.12	VAT
<b>Santander</b>						
16/07/2020	BANKCHAR	Bank Charges 31/05-30/06	39.45	0.00	39.45	Z
<b>Screwfix Watford</b>						
16/07/2020	CP373	A6567224833/5536/Screwfix	43.31	0.00	43.31	VAT
22/07/2020	CP374	A6633698361/5537/Screwfix	17.59	0.00	17.59	VAT
			<b>60.90</b>	<b>0.00</b>	<b>60.90</b>	
<b>Shell U.K Oil Products Ltd</b>						
15/07/2020	DDR771	3540977/5538/Shell U.K Oil Pro	192.56	0.00	192.56	VAT
30/07/2020	DDR774	9000051601/5539/Shell U.K Oil	57.43	0.00	57.43	VAT
			<b>249.99</b>	<b>0.00</b>	<b>249.99</b>	
<b>TBS Hygiene Limited</b>						
29/07/2020	948	154242/5491/TBS Hygiene	1,155.36	0.00	1,155.36	VAT
29/07/2020	949	1879/5492/TBS Hygiene	192.30	0.00	192.30	VAT
			<b>1,347.66</b>	<b>0.00</b>	<b>1,347.66</b>	
<b>The Green Stores</b>						
31/07/2020	CP380	29072020/5541/The Green	17.50	0.00	17.50	VAT
<b>World of Wolf</b>						
03/07/2020	CP368	01072020/5542/World of Wolf	52.99	0.00	52.99	VAT
<b>Zoom Video Communications Inc.</b>						
22/07/2020	CP375	INV31952269/5543/Zoom	14.39	0.00	14.39	VAT

Continued on Page 3

KAG Gallagher



Santander Business Account

Payments made between 01/07/2020 and 31/07/2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>VAT Code</u>	<u>Total Amount</u>
			19,016.87	0.00		19,016.87

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

Signed: 

Date: 17 Sept 2020

Signed: 

17/9/20

