

Summary Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Administration							
	Income	15	151,144	302,230	151,086			50.0%
	Expenditure	7,868	45,551	119,550	73,999		73,999	38.1%
	Movement to/(from) Gen Reserve	<u>(7,853)</u>	<u>105,592</u>					
102	Local Democracy							
	Expenditure	0	7,992	18,180	10,188		10,188	44.0%
103	Groundworks							
	Expenditure	8,448	33,461	73,820	40,359		40,359	45.3%
107	Grants (incl S137)							
	Income	0	76	3,000	2,924			2.5%
	Expenditure	0	17,700	16,200	(1,500)		(1,500)	109.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(17,624)</u>					
199	F & A Capital & Projects							
	Expenditure	0	7,146	38,550	31,405		31,405	18.5%
202	The Green							
	Expenditure	0	0	500	500		500	0.0%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	272	5,972	15,260	9,288		9,288	39.1%
	Movement to/(from) Gen Reserve	<u>(272)</u>	<u>(5,972)</u>					
211	Events							
	Expenditure	200	5,880	20,070	14,190		14,190	29.3%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	0	1,307	8,900	7,593		7,593	14.7%
301	Roads & Street Furniture							
	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	0	1,600	1,600		1,600	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
302	Community Bus							
	Expenditure	0	2,730	6,900	4,170		4,170	39.6%
399	P & D Capital & Projects							
	Income	0	14,525	0	(14,525)			0.0%
	Expenditure	0	0	3,250	3,250		3,250	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>14,525</u>					
Grand Totals:- Income		15	165,745	306,430	140,685			54.1%
Expenditure		16,788	127,739	323,780	196,041	0	196,041	39.5%
Net Income over Expenditure		<u>(16,773)</u>	<u>38,006</u>	<u>(17,350)</u>	<u>(55,356)</u>			
Movement to/(from) Gen Reserve		<u>(16,773)</u>	<u>38,006</u>					



Detailed Income & Expenditure by Budget Heading 31/08/2018

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	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	151,080	302,160	151,080			50.0%	
1090 Interest Received	15	64	60	(4)			105.9%	
General Administration :- Income	15	151,144	302,230	151,086			50.0%	0
4001 Salaries & Wages	5,667	28,306	76,000	47,694	47,694	47,694	37.2%	
4003 Data Protection Officer/Servic	132	3,113	11,200	8,087	8,087	8,087	27.8%	
4008 Training	300	455	500	45	45	45	91.0%	
4009 Travel	0	1,309	1,300	(9)	(9)	(9)	100.7%	
4010 Misc Staff Costs	0	220	0	(220)	(220)	(220)	0.0%	
4012 Water Rates	68	112	580	468	468	468	19.2%	
4013 Rent	0	99	110	11	11	11	89.6%	
4014 Light & Heat	0	636	2,800	2,164	2,164	2,164	22.7%	
4016 Janitorial	90	686	1,400	714	714	714	49.0%	
4017 Health & Safety	0	0	280	280	280	280	0.0%	
4019 Consultancy Fees	220	1,100	2,700	1,600	1,600	1,600	40.7%	
4020 Misc Establishment Costs	0	792	410	(382)	(382)	(382)	193.1%	
4021 Telephone & Fax	468	894	1,600	706	706	706	55.9%	
4023 Stationery, Printing & Postage	66	725	3,500	2,775	2,775	2,775	20.7%	
4025 Insurance	0	4,158	4,020	(138)	(138)	(138)	103.4%	
4027 Computer Software & IT	168	1,767	2,500	733	733	733	70.7%	
4030 Recruitment Advertising	0	0	2,000	2,000	2,000	2,000	0.0%	
4036 Property Maintenance	0	683	750	67	67	67	91.0%	
4037 Grounds Maintenance	0	0	50	50	50	50	0.0%	
4070 Maintenance - LS08 WCP	0	5	0	(5)	(5)	(5)	0.0%	
4071 Maintenance - Tractor	0	25	0	(25)	(25)	(25)	0.0%	
4151 Bank Charges	91	466	0	(466)	(466)	(466)	0.0%	
4155 Legal Fees	0	0	5,000	5,000	5,000	5,000	0.0%	
4156 Audit Fees - External	600	0	1,000	1,000	1,000	1,000	0.0%	
4157 Audit Fees - Internal	0	0	940	940	940	940	0.0%	
4158 Accountancy Fees	0	0	910	910	910	910	0.0%	
General Administration :- Indirect Expenditure	7,868	45,551	119,550	73,999	0	73,999	38.1%	0
Movement to/(from) Gen Reserve	(7,853)	105,592						
102 Local Democracy								
4003 Data Protection Officer/Servic	0	765	0	(765)	(765)	(765)	0.0%	
4024 Subscriptions/Publications	0	7,210	7,800	590	590	590	92.4%	
4033 Parish Pump Newsletter	0	0	4,500	4,500	4,500	4,500	0.0%	

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4201 Chairman's Discretion Budget	0	0	520	520		520	0.0%	
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0%	
4300 Events - Revels on the Green	0	17	360	343		343	4.7%	
Local Democracy :- Indirect Expenditure	0	7,992	18,180	10,188	0	10,188	44.0%	0
Movement to/(from) Gen Reserve	0	(7,992)						
103 Groundworks								
4001 Salaries & Wages	4,809	24,023	58,900	34,877		34,877	40.8%	
4006 Protective Clothing	0	211	400	189		189	52.8%	
4008 Training	0	0	520	520		520	0.0%	
4010 Misc Staff Costs	56	206	750	544		544	27.5%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	0	0	520	520		520	0.0%	
4018 Refuse/Green Waste Disposal	0	44	0	(44)		(44)	0.0%	
4020 Misc Establishment Costs	0	7	0	(7)		(7)	0.0%	
4036 Property Maintenance	0	150	520	370		370	28.8%	
4037 Grounds Maintenance	1,480	2,210	1,500	(710)		(710)	147.3%	
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4041 Equipment Hire	441	441	0	(441)		(441)	0.0%	
4042 Equipment Maintenance	40	695	1,500	805		805	46.4%	
4046 Equipment Purchased	576	740	520	(220)		(220)	142.4%	
4051 Vehicle License & Insurance	0	1,940	1,900	(40)		(40)	102.1%	
4055 Fuel & Oil - LS08 WCP	90	558	1,000	442		442	55.8%	
4060 Fuel & Oil - Groundworks	0	279	870	591		591	32.1%	
4070 Maintenance - LS08 WCP	0	1,000	580	(420)		(420)	172.5%	
4071 Maintenance - Tractor	18	18	1,100	1,082		1,082	1.6%	
4072 Maintenance - Ride on Mower	937	937	520	(417)		(417)	180.3%	
Groundworks :- Indirect Expenditure	8,448	33,461	73,820	40,359	0	40,359	45.3%	0
Movement to/(from) Gen Reserve	(8,448)	(33,461)						
107 Grants (incl S137)								
1200 Chairmans Charity Income	0	76	3,000	2,924			2.5%	
Grants (incl S137) :- Income	0	76	3,000	2,924			2.5%	0
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	9,700	9,700	0		0	100.0%	
4711 Grants, Permitted & Section 137	0	1,000	1,500	500		500	66.7%	
4712 Stained Glass All Saints Church	0	7,000	7,000	0		0	100.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
Grants (incl S137) :- Indirect Expenditure	0	17,700	16,200	(1,500)	0	(1,500)	109.3%	0
Movement to/(from) Gen Reserve	0	(17,624)						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
199 F & A Capital & Projects								
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4904 Cap Purchase Weston Wood	0	(12)	0	12		12	0.0%	
4905 CAP Parish Noticeboards	0	0	3,000	3,000		3,000	0.0%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	7,125	28,500	21,375		21,375	25.0%	
4973 Annual Civic Award	0	33	50	18		18	65.0%	
F & A Capital & Projects :- Indirect Expenditure	0	7,146	38,550	31,405	0	31,405	18.5%	0
Movement to/(from) Gen Reserve	0	(7,146)						
202 The Green								
4044 Fly Tipping	0	0	500	500		500	0.0%	
The Green :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0	0						
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
4010 Misc Staff Costs	0	28	0	(28)		(28)	0.0%	
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	272	5,944	14,760	8,816		8,816	40.3%	
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0%	
4883 Tfr from Stones Orchard Fund	0	0	(2,500)	(2,500)		(2,500)	0.0%	
Open Spaces & Trees :- Indirect Expenditure	272	5,972	15,260	9,288	0	9,288	39.1%	0
Movement to/(from) Gen Reserve	(272)	(5,972)						
211 Events								
4601 Events - Garden Competition	0	0	250	250		250	0.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	0	8,800	8,800		8,800	0.0%	
4610 Events - Fireworks on Green	0	4,500	5,000	500		500	90.0%	
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%	
4615 External Xmas Tree - Library	0	0	570	570		570	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	51	51	100	49		49	51.3%	



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4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	0	250	250		250	0.0%	
4623 Remembrance Day Brass Band	0	0	300	300		300	0.0%	
4625 Easter Egg Hunt	0	0	250	250		250	0.0%	
4626 Infant School Sunflower Comp	0	0	300	300		300	0.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	148	148	600	452		452	24.7%	
4629 Allotment for Preschool childr	0	20	1,000	980		980	2.0%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	200	5,880	20,070	14,190	0	14,190	29.3%	0
Movement to/(from) Gen Reserve	(200)	(5,880)						
221 M S C								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
M S C :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
299 E & A Capital & Projects								
4883 Tfr from Stones Orchard Fund	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4885 Tfr from Comm.Tree Plaques Res	0	0	(1,460)	(1,460)		(1,460)	0.0%	
4932 CAP E & A - War Memorial Refur	0	0	200	200		200	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	0	0	500	500		500	0.0%	
4940 E & A Local Producers Market	0	0	300	300		300	0.0%	
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0%	
969 Canal Adoption Scheme	0	0	400	400		400	0.0%	
4975 Defibrillators (Purchase)	0	1,307	1,500	193		193	87.1%	
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0%	
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
E & A Capital & Projects :- Indirect Expenditure	0	1,307	8,900	7,593	0	7,593	14.7%	0
Movement to/(from) Gen Reserve	0	(1,307)						
301 Roads & Street Furniture								
1077 Grants and Donations Received	0	0	1,000	1,000			0.0%	
Roads & Street Furniture :- Income	0	0	1,000	1,000			0.0%	0



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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%	
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%	
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>302 Community Bus</u>								
4702 Community Bus	0	2,730	6,900	4,170		4,170	39.6%	
Community Bus :- Indirect Expenditure	<u>0</u>	<u>2,730</u>	<u>6,900</u>	<u>4,170</u>	<u>0</u>	<u>4,170</u>	<u>39.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,730)</u>						
<u>399 P & D Capital & Projects</u>								
1091 Community Infrastructure Levy	0	14,525	0	(14,525)			0.0%	
P & D Capital & Projects :- Income	<u>0</u>	<u>14,525</u>	<u>0</u>	<u>(14,525)</u>				<u>0</u>
4965 Community Plan Developmt P & D	0	0	2,000	2,000		2,000	0.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4980 Tow Path Cyclist Signage	0	0	1,000	1,000		1,000	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>3,250</u>	<u>0</u>	<u>3,250</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>14,525</u>						
Grand Totals:- Income	15	165,745	306,430	140,685			54.1%	
Expenditure	16,788	127,739	323,780	196,041	0	196,041	39.5%	
Net Income over Expenditure	(16,773)	38,006	(17,350)	(55,356)				
Movement to/(from) Gen Reserve	(16,773)	38,006						



Time: 10:16

Santander Business Account

List of Payments made between 01/08/2018 and 31/08/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/08/2018	Santander	DDR521	90.55		Charges
31/08/2018	SHELL U.K LTD	DDR493	6.00		2561188/4530/Shell U.K Oil Pro
31/08/2018	SHELL U.K LTD	DDR498	101.46		258045/4526/Shell U.K Oil Prod
31/08/2018	BRITISH TELECOM	DDR499	455.96		Q05117/4529/British Telecom PL
31/08/2018	PENINSULA	DDR496	264.00		U000564054/4544/Peninsula Busi
31/08/2018	BRITISH TELECOM	DDR497	105.14		M104F9/4517/British Telecom PL
31/08/2018	CGPC	DDR500	10,476.26		Salaries August 2018
31/08/2018	AMAZON	501	23.08		206-5986396-0069117/4539/Amazo
31/08/2018	Redacted	502	27.87		AUG18/4547/Expenses
31/08/2018	ARCO LTD	503	199.40		933627015/4524/Arco Ltd
31/08/2018	BANNER WAREHOUSE	504	128.00		300018290/4527/Banner Warehous
31/08/2018	GEO BROWNS	505	1,104.67		437564/4537/Geo Browns Impleme
31/08/2018	CONNOISSEUR RECOVERY	506	90.00		00-013752/4534/Connoisseur Rec
31/08/2018	CROXLEY KITCHEN	507	132.00		PR1/42/0708/2018/4519/Croxley
31/08/2018	CYRIL SMITH	508	1,776.00		AS/JMS/4542/Cyril Smith
31/08/2018	DISCOUNT STICKER	509	50.00		IDSP_SU48855F/4528/Discount St
31/08/2018	FRJONES&SON	510	607.00		0000026681/4523/FR JONES & SON
31/08/2018	HAPTC	511	50.00		1819/174/4538/HAPTC
31/08/2018	HSSHIRE	512	527.67		16308141/4532/HSS Hire Service
31/08/2018	JRB ENTERPRISE	513	326.88		18737/4535/JRB Enterprise Ltd
31/08/2018	Redacted	514	27.87		AUG18/4546/Expenses
31/08/2018	PKF LITTLEJOHN	515	720.00		SB210800858/4543/PKF Littlejoh
31/08/2018	SLCC	516	250.00		CILCA
31/08/2018	SUPERCLEAN	517	108.00		18/16204/4533/SuperClean Comme
31/08/2018	THREE RIVERS	518	51.30		90169777/4545/Three Rivers Dis
31/08/2018	CANON (UK) LTD	519	78.94		402020451/4541/Canon (UK) Ltd
31/08/2018	THAMESWATER	520	67.57		1297236/4518/Thames Water Util
	Total Payments		17,845.62		

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

Signed:



Signed:

13/9/2018



Date: