

## Summary Income &amp; Expenditure by Budget Heading 30/09/2017

Month No : 6

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	10,103	116,990	245,999	129,009	0	129,009	47.6 %
Income	32	143,529	291,560	-148,031			49.2 %
Net Expenditure over Income	10,071	-26,539	-45,561	-19,022			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	5,578	12,004	44,961	32,957	0	32,957	26.7 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	5,578	12,004	43,961	31,957			
<b><u>Planning &amp; Development</u></b>							
Expenditure	1,170	2,730	16,750	14,020	0	14,020	16.3 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	1,170	2,730	15,750	13,020			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	16,852	131,723	307,710	175,987	0	175,987	42.8 %
Income	32	143,529	293,560	-150,031			48.9 %
Net Expenditure over Income	16,819	-11,806	14,150	25,956			



Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Finance &amp; Administration</u></b>								
101	<u>General Administration</u>							
4001	Salaries & Wages	5,511	30,936	75,000	44,064		44,064	41.2 %
4008	Training	40	320	500	180		180	64.0 %
4009	Travel	0	1,239	1,300	61		61	95.3 %
4010	Misc Staff Costs	102	286	0	-286		-286	0.0 %
4011	Rates	0	0	3,100	3,100		3,100	0.0 %
4012	Water Rates	244	280	560	280		280	50.0 %
4013	Rent	0	0	110	110		110	0.0 %
4014	Light & Heat	0	286	2,800	2,514		2,514	10.2 %
4016	Janitorial	320	906	1,400	494		494	64.7 %
4017	Health & Safety	0	0	270	270		270	0.0 %
4019	Consultancy Fees	220	1,320	2,700	1,380		1,380	48.9 %
4020	Misc Establishment Costs	60	354	400	46		46	88.6 %
4021	Telephone & Fax	119	1,162	1,600	438		438	72.6 %
4023	Stationery, Printing & Postage	0	758	3,500	2,742		2,742	21.6 %
4025	Insurance	0	4,011	3,900	-111		-111	102.8 %
4027	Computer Software & IT	252	883	2,500	1,617		1,617	35.3 %
4030	Recruitment Advertising	0	1,476	2,500	1,024		1,024	59.0 %
4036	Property Maintenance	250	1,109	400	-709		-709	277.4 %
4037	Grounds Maintenance	0	22	0	-22		-22	0.0 %
4046	Equipment Purchased	0	5	0	-5		-5	0.0 %
4151	Bank Charges	141	170	0	-170		-170	0.0 %
4155	Legal Fees	0	25,352	0	-25,352		-25,352	0.0 %
4156	Audit Fees - External	0	0	1,000	1,000		1,000	0.0 %
4157	Audit Fees - Internal	0	0	910	910		910	0.0 %
4158	Accountancy Fees	0	0	880	880		880	0.0 %
	General Administration :- Expenditure	<b>7,259</b>	<b>70,874</b>	<b>105,330</b>	<b>34,456</b>	<b>0</b>	<b>34,456</b>	<b>67.3 %</b>
1001	Rent Recieved	20	20	10	10			200.0 %
1076	Precept	0	143,472	286,944	-143,472			50.0 %
1090	Interest Received	12	37	6	31			616.7 %
	General Administration :- Income	<b>32</b>	<b>143,529</b>	<b>286,960</b>	<b>-143,431</b>			<b>50.0 %</b>
	<b>Net Expenditure over Income</b>	<b>7,227</b>	<b>-72,655</b>	<b>-181,630</b>	<b>-108,975</b>			
102	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,207	7,500	293		293	96.1 %
4033	Parish Pump Newsletter	0	1,800	2,000	200		200	90.0 %
4201	Chairman's Discretion Budget	0	0	500	500		500	0.0 %



Month No : 6

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300 Events - Revels on the Green	0	33	350	317		317	9.4 %
Local Democracy :- Expenditure	<b>0</b>	<b>9,040</b>	<b>15,350</b>	<b>6,310</b>	<b>0</b>	<b>6,310</b>	<b>58.9 %</b>
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>9,040</b>	<b>13,750</b>	<b>4,710</b>			

**103 Groundworks**

4001 Salaries & Wages	2,601	22,307	60,300	37,993		37,993	37.0 %
4006 Protective Clothing	0	15	500	485		485	3.0 %
4008 Training	0	520	500	-20		-20	104.0 %
4010 Misc Staff Costs	81	271	730	460		460	37.1 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	268	500	232		232	53.7 %
4018 Refuse/Green Waste Disposal	0	20	0	-20		-20	0.0 %
4020 Misc Establishment Costs	0	12	0	-12		-12	0.0 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	0	594	1,500	906		906	39.6 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4046 Equipment Purchased	50	457	500	43		43	91.5 %
4051 Vehicle License & Insurance	0	1,834	2,500	666		666	73.4 %
4055 Fuel & Oil - LS08 WCP	90	499	1,000	501		501	49.9 %
4060 Fuel & Oil - Groundworks	0	250	840	590		590	29.8 %
4070 Maintenance - LS08 WCP	0	542	560	18		18	96.7 %
4071 Maintenance - Tractor	0	465	1,100	635		635	42.3 %
4072 Maintenance - Ride on Mower	22	125	500	375		375	25.1 %
Groundworks :- Expenditure	<b>2,844</b>	<b>28,178</b>	<b>75,230</b>	<b>47,052</b>	<b>0</b>	<b>47,052</b>	<b>37.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,844</b>	<b>28,178</b>	<b>75,230</b>	<b>47,052</b>			

**107 Grants (incl S137)**

4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	9,699	9,699	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-1,000	6,500	7,500		7,500	-15.4 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	<b>0</b>	<b>8,699</b>	<b>14,199</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>61.3 %</b>
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>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,699</b>	<b>11,199</b>	<b>2,500</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>199 F &amp; A Capital &amp; Projects</b>							
4046 Equipment Purchased	0	0	0	0		0	0.0 %
4102 Purchase Logo Printed T/Cloth	0	198	190	-8		-8	104.2 %
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 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	0	0	28,500	28,500		28,500	0.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	<b>0</b>	<b>198</b>	<b>35,890</b>	<b>35,692</b>	<b>0</b>	<b>35,692</b>	<b>0.6 %</b>
<b>Net Expenditure over income</b>	<b>0</b>	<b>198</b>	<b>35,890</b>	<b>35,692</b>			
Finance & Administration :- Expenditure	<b>10,103</b>	<b>116,990</b>	<b>245,999</b>	<b>129,009</b>	<b>0</b>	<b>129,009</b>	<b>47.6 %</b>
Income	<b>32</b>	<b>143,529</b>	<b>291,560</b>	<b>-148,031</b>			<b>49.2 %</b>
<b>Net Expenditure over Income</b>	<b>10,071</b>	<b>-26,539</b>	<b>-45,561</b>	<b>-19,022</b>			
<b>Environment &amp; Amenity</b>							
<b>202 The Green</b>							
4044 Fly Tipping	0	195	500	305		305	39.0 %
The Green :- Expenditure	<b>0</b>	<b>195</b>	<b>500</b>	<b>305</b>	<b>0</b>	<b>305</b>	<b>39.0 %</b>
<b>Net Expenditure over income</b>	<b>0</b>	<b>195</b>	<b>500</b>	<b>305</b>			
<b>203 Open Spaces &amp; Trees</b>							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,328	7,214	14,000	6,786		6,786	51.5 %
4052 Purchase Dog Waste Bin Dispens	0	0	591	591		591	0.0 %
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 :- Expenditure	<b>1,328</b>	<b>7,214</b>	<b>15,091</b>	<b>7,877</b>	<b>0</b>	<b>7,877</b>	<b>47.8 %</b>
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>
<b>Net Expenditure over income</b>	<b>1,328</b>	<b>7,214</b>	<b>14,891</b>	<b>7,677</b>			
<b>211 Events</b>							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4605 Events - Christmas Lights	4,250	4,709	8,500	3,791		3,791	55.4 %
4610 Events - Fireworks on Green	0	-4,500	5,000	9,500		9,500	-90.0 %
4611 Events - Senior Citizens Trip	0	1,240	1,200	-40		-40	103.3 %
4615 External Xmas Tree - Library	0	0	550	550		550	0.0 %
4617 Wassail	0	0	50	50		50	0.0 %
4618 Dog Show	0	0	50	50		50	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	0	150	150		150	0.0 %
4621 Ponds	0	-680	0	680		680	0.0 %
4622 Poppies on the Green	0	0	250	250		250	0.0 %
4623 Remerberance Day Brass Band	0	0	300	300		300	0.0 %
4624 The Great Pram Race	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 :- Expenditure	<b>4,250</b>	<b>769</b>	<b>17,050</b>	<b>16,281</b>	<b>0</b>	<b>16,281</b>	<b>4.5 %</b>
<b>Net Expenditure over Income</b>	<b>4,250</b>	<b>769</b>	<b>17,050</b>	<b>16,281</b>			
<u>221</u> <u>M S C</u>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
M S C :- 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 over Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
<u>299</u> <u>E &amp; A Capital &amp; Projects</u>							
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 %
4938 Brown Bin Caddy Liners	0	0	650	650		650	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 %
4969 Canal Adoption Scheme	0	0	400	400		400	0.0 %
4975 Defibrillators (Purchase)	0	3,826	4,270	445		445	89.6 %
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0 %
4978 Youth Project	0	0	5,000	5,000		5,000	0.0 %
E & A Capital & Projects :- Expenditure	<b>0</b>	<b>3,826</b>	<b>11,320</b>	<b>7,495</b>	<b>0</b>	<b>7,495</b>	<b>33.8 %</b>
1082 Brown Bin Caddy Liners	0	0	800	-800			0.0 %
E & A Capital & Projects :- Income	<b>0</b>	<b>0</b>	<b>800</b>	<b>-800</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>3,826</b>	<b>10,520</b>	<b>6,695</b>			
Environment & Amenity :- Expenditure	<b>5,578</b>	<b>12,004</b>	<b>44,961</b>	<b>32,957</b>	<b>0</b>	<b>32,957</b>	<b>26.7 %</b>
Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>5,578</b>	<b>12,004</b>	<b>43,961</b>	<b>31,957</b>			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Planning &amp; Development</b>							
<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 %
4056	Street Trees	0	0	2,000	2,000	2,000	0.0 %
	Roads & Street Furniture :- Expenditure	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0.0 %</u>
1077	Grants and Donations Received	0	0	1,000	-1,000		0.0 %
	Roads & Street Furniture :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-1,000</u>		<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>		
<u>302 Community Bus</u>							
4702	Community Bus	1,170	2,730	6,900	4,170	4,170	39.6 %
	Community Bus :- Expenditure	<u>1,170</u>	<u>2,730</u>	<u>6,900</u>	<u>4,170</u>	<u>0</u>	<u>39.6 %</u>
	<b>Net Expenditure over Income</b>	<u>1,170</u>	<u>2,730</u>	<u>6,900</u>	<u>4,170</u>		
<u>399 P &amp; D Capital &amp; Projects</u>							
4881	Tfr from Village Plan Reserve	0	0	-5,000	-5,000	-5,000	0.0 %
4965	Community Plan Developmt P & D	0	0	10,000	10,000	10,000	0.0 %
4968	Carbon Footprint Reduction	0	0	250	250	250	0.0 %
4974	Tow Path Cyclist Speed Signs	0	0	1,000	1,000	1,000	0.0 %
	P & D Capital & Projects :- Expenditure	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>6,250</u>	<u>0</u>	<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>6,250</u>		
	Planning & Development :- Expenditure	<u>1,170</u>	<u>2,730</u>	<u>16,750</u>	<u>14,020</u>	<u>0</u>	<u>16.3 %</u>
	Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-1,000</u>		<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>1,170</u>	<u>2,730</u>	<u>15,750</u>	<u>13,020</u>		

At 14:11

## Santander Business Account

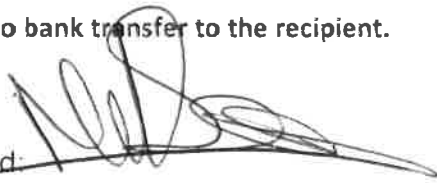
## List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref.</u>	<u>Amount Paid</u>	<u>Authorized Ref.</u>	<u>Transaction Detail</u>
01/09/2017	Affinity Water	DDR391	192.21		Water
04/09/2017	Google	CP107	138.60		Google G-Suite August 17
12/09/2017	Castle Water	DDR392	100.96		Water
15/09/2017	CGPC Payroll	DDR393-5	9,948.11		Salaries/PAYE/Pens
20/09/2017	UK Countrystore	CP111	41.60		Barrier stakes
30/09/2017	agratech	CP110	11.56		41666/4157/agratech
30/09/2017	British Telecom PLC	DDR400	99.00		M093DK/4153/British Telecom PL
30/09/2017	Lamps & Tubes Illuminations Li	TFR61	5,099.98		68274/4152/Lamps & Tubes Illum
30/09/2017	HUMPHREYS PLUS	TFR62	41.99		208980/4154/HUMPHREYS PLUS
30/09/2017	Desi Coaches Ltd	TFR63	650.00		233165/4155/Desi Coaches Ltd
30/09/2017	Trade UK (6331640008774572)	TFR64	6.00		0822328046/4156/Trade UK (6331
30/09/2017	SuperClean Commercial Limited	TFR65	315.66		17/14910/4158/SuperClean Comme
30/09/2017	Numerus Payroll Services Ltd	TFR66	121.92		3948/4159/Numerus Payroll Serv
30/09/2017	Lyreco UK Ltd	TFR67	60.33		6670116652/4161/Lyreco UK Ltd
30/09/2017	BWT UK Limited	TFR68	30.36		IOOO347675/4162/BWT UK Limited
30/09/2017	Google	TFR69	136.60		3374899265/4163/Google
30/09/2017	JRB Enterprise Ltd	TFR70	326.88		17320/4164/JRB Enterprise Ltd
30/09/2017	TBS Hygiene Limited	TFR71	1,267.20		150982/4165/TBS Hygiene Limite
30/09/2017	Peninsula Business Services Lt	DDR399	264.00		U000119545/4168/Peninsula Busi
30/09/2017	Geo Browns Implements Limited	TFR72	25.98		422074/4166/Geo Browns Impleme
30/09/2017	HAPTC	TFR73	40.00		1718/247/4167/HAPTC
30/09/2017	Desi Coaches Ltd	TFR74	520.00		233142/4169/Desi Coaches Ltd
30/09/2017	Watford Keyholding Company	TFR75	300.00		1709-975/4170/Watford Keyholdi
30/09/2017	Redacted	TFR76	27.05		OCT17/4171/Redacted
30/09/2017	Redacted	TFR77	27.05		SEP17/4172/Expenses
30/09/2017	Redacted	TFR78	27.05		OCT17/4173/Expenses
30/09/2017	Santander	TFR79	140.55		Charges August 17
30/09/2017	Shell U.K Oil Products Ltd	DDR398	2.40		2088025/4175/Shell U.K Oil Pro
30/09/2017	British Telecom PLC	DDRR396	43.94		11SEPT2017/4174/British Teleco
30/09/2017	Shell U.K Oil Products Ltd	DDR400	79.66		2066935/4176/Shell U.K Oil Pro

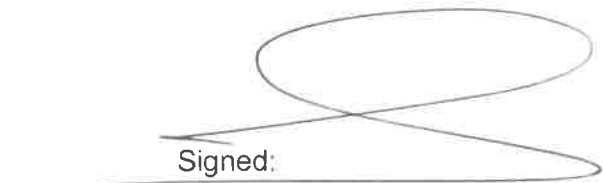
<b>Total Payments</b>	<u>20,086.64</u>
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The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed:



Signed:



Date: 12/10/17