

Summary Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

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	151,129	302,230	151,101			50.0%
	Expenditure	7,265	37,683	119,550	81,867		81,867	31.5%
	Movement to/(from) Gen Reserve	<u>(7,250)</u>	<u>113,446</u>					
102	Local Democracy							
	Expenditure	0	7,992	18,180	10,188		10,188	44.0%
103	Groundworks							
	Expenditure	5,614	25,014	73,820	48,806		48,806	33.9%
107	Grants (incl S137)							
	Income	719	76	3,000	2,924			2.5%
	Expenditure	7,000	17,700	16,200	(1,500)		(1,500)	109.3%
	Movement to/(from) Gen Reserve	<u>(6,281)</u>	<u>(17,624)</u>					
199	F & A Capital & Projects							
	Expenditure	7,125	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	1,484	5,700	15,260	9,560		9,560	37.3%
	Movement to/(from) Gen Reserve	<u>(1,484)</u>	<u>(5,700)</u>					
211	Events							
	Expenditure	0	5,680	20,070	14,390		14,390	28.3%
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	520	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		734	165,730	306,430	140,700			54.1%
Expenditure		29,008	110,951	323,780	212,829	0	212,829	34.3%
Net Income over Expenditure		<u>(28,274)</u>	<u>54,780</u>	<u>(17,350)</u>	<u>(72,130)</u>			
Movement to/(from) Gen Reserve		<u>(28,274)</u>	<u>54,780</u>					



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<u>101 General Administration</u>								
1001 Rent Received	0	0	10	10			0.0%	
1076 Precept	0	151,080	302,160	151,080			50.0%	
1090 Interest Received	15	49	60	11			81.5%	
General Administration :- Income	15	151,129	302,230	151,101			50.0%	0
4001 Salaries & Wages	5,667	22,639	76,000	53,361		53,361	29.8%	
4003 Data Protection Officer/Service	0	2,981	11,200	8,219		8,219	26.6%	
4008 Training	0	155	500	345		345	31.0%	
4009 Travel	35	1,309	1,300	(9)		(9)	100.7%	
4010 Misc Staff Costs	0	220	0	(220)		(220)	0.0%	
4012 Water Rates	0	44	580	536		536	7.6%	
4013 Rent	99	99	110	11		11	89.6%	
4014 Light & Heat	340	636	2,800	2,164		2,164	22.7%	
4016 Janitorial	150	596	1,400	804		804	42.6%	
4017 Health & Safety	0	0	280	280		280	0.0%	
4019 Consultancy Fees	220	880	2,700	1,820		1,820	32.6%	
4020 Misc Establishment Costs	46	792	410	(382)		(382)	193.1%	
4021 Telephone & Fax	124	427	1,600	1,173		1,173	26.7%	
4023 Stationery, Printing & Postage	135	659	3,500	2,841		2,841	18.8%	
4025 Insurance	0	4,158	4,020	(138)		(138)	103.4%	
4027 Computer Software & IT	267	1,600	2,500	900		900	64.0%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4036 Property Maintenance	96	683	750	67		67	91.0%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4070 Maintenance - LS08 WCP	0	5	0	(5)		(5)	0.0%	
4071 Maintenance - Tractor	0	25	0	(25)		(25)	0.0%	
4151 Bank Charges	86	376	0	(376)		(376)	0.0%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	(600)	1,000	1,600		1,600	(60.0%)	
4157 Audit Fees - Internal	0	0	940	940		940	0.0%	
4158 Accountancy Fees	0	0	910	910		910	0.0%	
General Administration :- Indirect Expenditure	7,265	37,683	119,550	81,867	0	81,867	31.5%	0
Movement to/(from) Gen Reserve	(7,250)	113,446						
<u>102 Local Democracy</u>								
4003 Data Protection Officer/Service	0	765	0	(765)		(765)	0.0%	
4024 Subscriptions/Publications	0	7,210	7,800	590		590	92.4%	
4033 Parish Pump Newsletter	0	0	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	19,213	58,900	39,687		39,687	32.6%	
4006 Protective Clothing	36	211	400	189		189	52.8%	
4008 Training	0	0	520	520		520	0.0%	
4010 Misc Staff Costs	40	150	750	600		600	20.0%	
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	24	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	343	730	1,500	770		770	48.7%	
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment Maintenance	167	655	1,500	845		845	43.7%	
4046 Equipment Purchased	24	164	520	356		356	31.6%	
4051 Vehicle License & Insurance	0	1,940	1,900	(40)		(40)	102.1%	
4055 Fuel & Oil - LS08 WCP	171	469	1,000	531		531	46.9%	
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	0	0	1,100	1,100		1,100	0.0%	
4072 Maintenance - Ride on Mower	0	0	520	520		520	0.0%	
Groundworks :- Indirect Expenditure	5,614	25,014	73,820	48,806	0	48,806	33.9%	0
Movement to/(from) Gen Reserve	(5,614)	(25,014)						

107 Grants (incl S137)

1200 Chairmans Charity Income	719	76	3,000	2,924			2.5%	
Grants (incl S137) :- Income	719	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 Churc	7,000	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	7,000	17,700	16,200	(1,500)	0	(1,500)	109.3%	0
Movement to/(from) Gen Reserve	(6,281)	(17,624)						



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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	7,125	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	7,125	7,146	38,550	31,405	0	31,405	18.5%	0
Movement to/(from) Gen Reserve	(7,125)	(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	28	28	0	(28)		(28)	0.0%	
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	1,456	5,672	14,760	9,088		9,088	38.4%	
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	1,484	5,700	15,260	9,560	0	9,560	37.3%	0
Movement to/(from) Gen Reserve	(1,484)	(5,700)						
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	0	0	100	100		100	0.0%	

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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	0	0	600	600		600	0.0%	
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	0	5,680	20,070	14,390	0	14,390	28.3%	0
Movement to/(from) Gen Reserve	0	(5,680)						
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%	
4969 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>						
302 Community Bus								
4702 Community Bus	520	2,730	6,900	4,170		4,170	39.6%	
Community Bus :- Indirect Expenditure	<u>520</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>(520)</u>	<u>(2,730)</u>						
399 P & D Capital & Projects								
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	734	165,730	306,430	140,700			54.1%	
Expenditure	29,008	110,951	323,780	212,829	0	212,829	34.3%	
Net Income over Expenditure	(28,274)	54,780	(17,350)	(72,130)				
Movement to/(from) Gen Reserve	(28,274)	54,780						

Time: 12:45

Santander Business Account

List of Payments made between 01/07/2018 and 31/07/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/07/2018	SHELL U.K LTD	DDR484	98.47		2513597/4490/Shell U.K Oil Pro
31/07/2018	BRITISH TELECOM	DDR486	43.44		Q102AO/4493/British Telecom PL
31/07/2018	BRITISH TELECOM	DDR487	105.36		M103B0/4484/British Telecom PL
31/07/2018	SHELL U.K LTD	DDR488	106.58		2534355/4500/Shell U.K Oil Pro
31/07/2018	PENINSULA	DDR489	264.00		U000534240/4510/Peninsula Busi
31/07/2018	Redacted	286	27.87		JULY18/4502/Expenses
31/07/2018	ARCO LTD	287	42.91		933497937/4511/Arco Ltd
31/07/2018	TRADE UK	288	139.88		0900253436/4509/Trade UK (6331
31/07/2018	GEO BROWNS	289	200.29		436625/4506/Geo Browns Impleme
31/07/2018	CANON (UK) LTD	290	143.44		770665104/4492/Canon (UK) Ltd
31/07/2018	CROXLEY HARDWARE	291	12.39		18.07-022/4499/Croxley Hardwar
31/07/2018	BWT UK LTD	292	54.78		10070081/4497/BWT UK Limited
31/07/2018	DESI COACHES LTD	293	520.00		3992/4507/Desi Coaches Ltd
31/07/2018	GARDEN SCENE	294	20.00		98/4483/Garden Scene
31/07/2018	GOOGLE	295	151.80		3484869819/4513/Google
31/07/2018	HAMPSHIRE FLAG	296	103.13		0000136410/4489/Hampshire Flag
31/07/2018	HERTS CONSTABULARY	297	7,125.00		H0001400/4486/Hertfordshire Co
31/07/2018	JEWSON	298	63.50		0716/0191687/4491/Jewson Limit
31/07/2018	JRB ENTERPRISE	299	326.88		18575/4494/JRB Enterprise Ltd
31/07/2018	Redacted	300	39.87		JULY18/4503/Expenses
31/07/2018	LYRECO UK LTD	301	19.05		60985899/4505/Lyreco UK Ltd
31/07/2018	OAKLANDS COMPUTERS	302	138.00		15161/4498/Oaklands Computer S
31/07/2018	Redacted	303	35.10		CILCA7/4504/Expenses
31/07/2018	SUPERCLEAN	304	180.00		18/16081/4482/SuperClean Comme
31/07/2018	TBS HYGIENE LTD	305	1,420.80		1780/4512/TBS Hygiene Limited
31/07/2018	THAMESWATER	306	44.07		1219526/4452/Thames Water Util
31/07/2018	WEST LONDON COMPOSTI	307	24.00		6936/4485/West London Composti
Total Payments			11,450.61		

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

Signed:



Date:

13/9/2018

Signed:

