

Summary Income & Expenditure by Budget Heading 30/06/2017

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Finance & Administration</u>							
Expenditure	13,984	60,106	245,999	185,893	0	185,893	24.4 %
Income	1	143,468	291,560	-148,092			49.2 %
Net Expenditure over Income	13,984	-83,362	-45,561	37,801			
<u>Environment & Amenity</u>							
Expenditure	2,173	3,028	44,961	41,933	0	41,933	6.7 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,173	3,028	43,961	40,933			
<u>Planning & Development</u>							
Expenditure	0	1,040	16,750	15,710	0	15,710	6.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	0	1,040	15,750	14,710			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	16,158	64,174	307,710	243,536	0	243,536	20.9 %
Income	1	143,468	293,560	-150,092			48.9 %
Net Expenditure over Income	16,157	-79,293	14,150	93,443			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Finance & Administration								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	5,511	16,159	75,000	58,841	58,841	21.5 %	
4008	Training	120	240	500	260	260	48.0 %	
4009	Travel	0	1,239	1,300	61	61	95.3 %	
4010	Misc Staff Costs	109	109	0	-109	-109	0.0 %	
4011	Rates	0	0	3,100	3,100	3,100	0.0 %	
4012	Water Rates	909	909	560	-349	-349	162.3 %	
4013	Rent	0	0	110	110	110	0.0 %	
4014	Light & Heat	0	-91	2,800	2,891	2,891	-3.2 %	
4016	Janitorial	0	267	1,400	1,133	1,133	19.1 %	
4017	Health & Safety	0	0	270	270	270	0.0 %	
4019	Consultancy Fees	220	660	2,700	2,040	2,040	24.4 %	
4020	Misc Establishment Costs	23	103	400	297	297	25.8 %	
4021	Telephone & Fax	118	562	1,600	1,038	1,038	35.1 %	
4023	Stationery, Printing & Postage	0	484	3,500	3,016	3,016	13.8 %	
4025	Insurance	0	4,011	3,900	-111	-111	102.8 %	
4027	Computer Software & IT	163	565	2,500	1,935	1,935	22.6 %	
4030	Recruitment Advertising	0	0	2,500	2,500	2,500	0.0 %	
4036	Property Maintenance	320	607	400	-207	-207	151.8 %	
4037	Grounds Maintenance	0	22	0	-22	-22	0.0 %	
4046	Equipment Purchased	0	5	0	-5	-5	0.0 %	
4151	Bank Charges	6	11	0	-11	-11	0.0 %	
4155	Legal Fees	0	6	0	-6	-6	0.0 %	
4156	Audit Fees - External	0	-600	1,000	1,600	1,600	-60.0 %	
4157	Audit Fees - Internal	0	0	910	910	910	0.0 %	
4158	Accountancy Fees	0	0	880	880	880	0.0 %	
	General Administration :- Expenditure	7,499	25,267	105,330	80,063	0	80,063	24.0 %
1001	Rent Recieved	0	0	10	-10			0.0 %
1076	Precept	0	143,472	286,944	-143,472			50.0 %
1090	Interest Received	1	-4	6	-10			-74.8 %
	General Administration :- Income	1	143,468	286,960	-143,492			50.0 %
	Net Expenditure over Income	7,498	-118,200	-181,630	-63,430			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,162	7,500	338	338	95.5 %	
4033	Parish Pump Newsletter	1,225	1,225	2,000	775	775	61.3 %	
4201	Chairman's Discretion Budget	0	0	500	500	500	0.0 %	



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		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	33	33	350	317		317	9.4 %
	Local Democracy :- Expenditure	1,258	8,420	15,350	6,930	0	6,930	54.9 %
1051	Advertising Income	0	0	1,600	-1,600			0.0 %
	Local Democracy :- Income	0	0	1,600	-1,600			0.0 %
	Net Expenditure over Income	1,258	8,420	13,750	5,330			
103	Groundworks							
4001	Salaries & Wages	4,675	13,708	60,300	46,592		46,592	22.7 %
4006	Protective Clothing	15	15	500	485		485	3.0 %
4008	Training	0	0	500	500		500	0.0 %
4010	Misc Staff Costs	54	108	730	622		622	14.8 %
4012	Water Rates	0	0	700	700		700	0.0 %
4017	Health & Safety	0	22	500	478		478	4.4 %
4020	Misc Establishment Costs	12	12	0	-12		-12	0.0 %
4036	Property Maintenance	0	0	500	500		500	0.0 %
4037	Grounds Maintenance	350	402	1,500	1,098		1,098	26.8 %
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	51	351	500	149		149	70.1 %
4051	Vehicle License & Insurance	0	1,834	2,500	666		666	73.4 %
4055	Fuel & Oil - LS08 WCP	72	251	1,000	749		749	25.1 %
4060	Fuel & Oil - Groundworks	0	250	840	590		590	29.8 %
4070	Maintenance - LS08 WCP	0	472	560	88		88	84.3 %
4071	Maintenance - Tractor	0	98	1,100	1,002		1,002	8.9 %
4072	Maintenance - Ride on Mower	0	0	500	500		500	0.0 %
	Groundworks :- Expenditure	5,228	17,522	75,230	57,708	0	57,708	23.3 %
	Net Expenditure over Income	5,228	17,522	75,230	57,708			
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	0	8,699	14,199	5,500	0	5,500	61.3 %
1200	Chairmans Charity Income	0	0	3,000	-3,000			0.0 %
	Grants (incl S137) :- Income	0	0	3,000	-3,000			0.0 %
	Net Expenditure over Income	0	8,699	11,199	2,500			

Month No : 3

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
4046 Equipment Purchased	0	198	0	-198		-198	0.0 %
4102 Purchase Logo Printed T/Cloth	0	0	190	190		190	0.0 %
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	0	198	35,890	35,692	0	35,692	0.6 %
Net Expenditure over Income	0	198	35,890	35,692			
Finance & Administration :- Expenditure	13,985	60,106	245,999	185,893	0	185,893	24.4 %
Income	1	143,468	291,560	-148,092			49.2 %
Net Expenditure over Income	13,984	-83,362	-45,561	37,801			
Environment & Amenity							
202 The Green							
4044 Fly Tipping	0	0	500	500		500	0.0 %
The Green :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	2,173	3,924	14,000	10,076		10,076	28.0 %
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	2,173	3,924	15,091	11,167	0	11,167	26.0 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	2,173	3,924	14,891	10,967			
211 Events							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %

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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
4605 Events - Christmas Lights	0	459	8,500	8,041		8,041	5.4 %
4610 Events - Fireworks on Green	0	-4,500	5,000	9,500		9,500	-90.0 %
4611 Events - Senior Citizens Trip	0	0	1,200	1,200		1,200	0.0 %
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	0	-4,721	17,050	21,771	0	21,771	-27.7 %
Net Expenditure over Income	0	-4,721	17,050	21,771			
<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	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
<u>299</u> <u>E & A Capital & 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	0	3,826	11,320	7,495	0	7,495	33.8 %
1082 Brown Bin Caddy Liners	0	0	800	-800			0.0 %
E & A Capital & Projects :- Income	0	0	800	-800			0.0 %
Net Expenditure over Income	0	3,826	10,520	6,695			
Environment & Amenity :- Expenditure	2,173	3,028	44,961	41,933	0	41,933	6.7 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,173	3,028	43,961	40,933			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Planning & Development							
301	Roads & Street Furniture						
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	0	0	3,600	3,600	0	0.0 %
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 %
	Net Expenditure over Income	0	0	2,600	2,600		
302	Community Bus						
4702	Community Bus	0	1,040	6,900	5,860	5,860	15.1 %
	Community Bus :- Expenditure	0	1,040	6,900	5,860	0	15.1 %
	Net Expenditure over Income	0	1,040	6,900	5,860		
399	P & D Capital & Projects						
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	0	0	6,250	6,250	0	0.0 %
	Net Expenditure over Income	0	0	6,250	6,250		
	Planning & Development :- Expenditure	0	1,040	16,750	15,710	0	15,710 6.2 %
	Income	0	0	1,000	-1,000		0.0 %
	Net Expenditure over Income	0	1,040	15,750	14,710		

At : 16:05

Santander Business Account

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2017	Amazon	CP92	32.87		203-6950787-7486721/4080/Amazo
08/06/2017	TBS Hygiene Ltd	022011	-506.88		cheque cancelled-lost in post
08/06/2017	TBS Hygiene Ltd	022011	-1,267.20		cheque cancelled-lost in post
08/06/2017	TBS Hygiene Ltd	022011	-1,013.76		cheque cancelled-lost in post
12/06/2017	Numerus Payroll Services Ltd	TFR10	131.04		3691/4060/Numerus Payroll
12/06/2017	Auditing Solutions Limited	TFR9	453.60		A4894/4058/Auditing Solutions
14/06/2017	Mesh Digital Ltd	CP93	195.84		DM1917790/4081/Mesh Digital Lt
15/06/2017	BWT UK Limited	TFR13	28.00		I000292589/4063/BWT UK Limited
15/06/2017	Redacted	TFR14	27.05		JUN17/4064/Expenses
15/06/2017	Redacted	TFR15	27.05		JUNE17/4065/Expenses
15/06/2017	Shell U.K Oil Products Ltd	DDR365	19.20		1937060/4083/Shell U.K Oil Pro
15/06/2017	Croxley Green Parish Council	DDR364	10,185.89		May/June 17 Salaries
16/06/2017	SANTANDER	TFR20	5.76		May Charges
19/06/2017	Ducks Hill Garden Centre	TFR16	262.12		JUNE17/4066/Ducks Hill Garden
26/06/2017	TBS Hygiene Ltd	TFR17	2,787.84		Replacement payment re 022011
26/06/2017	British Telecom PLC	DDR366	43.16		Q056GM/4070/British Telecom PL
28/06/2017	British Telecom PLC	DDR368	98.46		M0901H/4073/British Telecom PL
28/06/2017	Peninsula Business Services Lt	DDR367	264.00		JUNE2017/4084/Peninsula Busine
28/06/2017	Shell U.K Oil Products Ltd	DDR369	66.76		1953852/4082/Shell U.K Oil Pro
30/06/2017	Watford Keyholding Company	TFR11	342.00		1609-648/4062/Watford Keyholdi
30/06/2017	Watford Keyholding Company	TFR12	42.00		1702-799/4061/Watford Keyholdi
30/06/2017	Paper Stone Ltd	CP95	13.98		342162/4078/Paper Stone Ltd
30/06/2017	Arcadia Printing Ltd	22012	1,225.00		11100/4072/Arcadia Printing Lt
30/06/2017	Arco Ltd	22013	78.78		930310092/4075/Arco Ltd
30/06/2017	Garden Scene	22014	157.32		04055/4068/Garden Scene
30/06/2017	HAPTC	22015	120.00		1718/180/4071/HAPTC
30/06/2017	JRB Enterprise Ltd	22016	326.88		16980/4074/JRB Enterprise Ltd
30/06/2017	TBS Hygiene Limited	22017	1,267.20		150776/4077/TBS Hygiene Limite
30/06/2017	Thames Water Utilities Ltd	22018	908.67		306516/4079/Thames Water Utili

Total Payments	16,322.63
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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:



Sarah

Date:

13/7/2017

Signed:


