

## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## 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	32,732	214,136	249,138	35,002	0	35,002	86.0 %
Income	218	290,289	292,938	-2,649			99.1 %
Net Expenditure over Income	32,515	-76,153	-43,800	32,353			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	4,142	32,093	33,400	1,307	0	1,307	96.1 %
Income	0	3,905	600	3,305			650.8 %
Net Expenditure over Income	4,142	28,188	32,800	4,612			
<b><u>Planning &amp; Development</u></b>							
Expenditure	6,408	20,474	21,750	1,276	0	1,276	94.1 %
Income	0	5,104	1,000	4,104			510.4 %
Net Expenditure over Income	6,408	15,370	20,750	5,380			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	43,282	266,703	304,288	37,585	0	37,585	87.6 %
Income	218	299,298	294,538	4,760			101.6 %
Net Expenditure over Income	43,065	-32,595	9,750	42,345			

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Month No : 12

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>								
<b><u>101 General Administration</u></b>								
4001	Salaries & Wages	5,496	62,744	80,000	17,256	17,256	78.4 %	
4008	Training	0	250	500	250	250	50.0 %	
4009	Travel	103	1,238	1,300	62	62	95.3 %	
4010	Misc Staff Costs	0	1,493	0	-1,493	-1,493	0.0 %	
4011	Rates	0	3,115	2,900	-215	-215	107.4 %	
4012	Water Rates	0	1,505	560	-945	-945	268.8 %	
4013	Rent	0	100	110	10	10	90.9 %	
4014	Light & Heat	1,000	3,031	3,000	-31	-31	101.0 %	
4016	Janitorial	168	1,266	1,400	134	134	90.4 %	
4017	Health & Safety	0	10	270	260	260	3.7 %	
4019	Consultancy Fees	220	2,640	2,700	60	60	97.8 %	
4020	Misc Establishment Costs	40	620	400	-220	-220	154.9 %	
4021	Telephone & Fax	118	1,697	1,600	-97	-97	106.1 %	
4023	Stationery, Printing & Postage	200	1,755	4,000	2,245	2,245	43.9 %	
4025	Insurance	100	3,916	3,900	-16	-16	100.4 %	
4027	Computer Software & IT	-2,865	2,199	2,500	301	301	88.0 %	
4030	Recruitment Advertising	0	1,938	2,500	562	562	77.5 %	
4036	Property Maintenance	0	762	400	-362	-362	190.5 %	
4155	Legal Fees	100	1,900	0	-1,900	-1,900	0.0 %	
4156	Audit Fees - External	600	600	1,000	400	400	60.0 %	
4157	Audit Fees - Internal	378	756	910	154	154	83.1 %	
4158	Accountancy Fees	841	841	880	39	39	95.5 %	
	General Administration :- Expenditure	<b>6,498</b>	<b>94,377</b>	<b>110,830</b>	<b>16,453</b>	<b>0</b>	<b>16,453</b>	<b>85.2 %</b>
1001	Rent Received	0	0	10	-10		0.0 %	
1076	Precept	0	284,021	284,021	0		100.0 %	
1080	Miscellaneous Income	200	270	0	270		0.0 %	
1083	Precept Support Grant	0	4,277	4,277	0		100.0 %	
1090	Interest Received	18	14	30	-16		47.0 %	
	General Administration :- Income	<b>218</b>	<b>288,582</b>	<b>288,338</b>	<b>244</b>		<b>100.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>6,280</b>	<b>-194,205</b>	<b>-177,508</b>	<b>16,697</b>			
<b><u>102 Local Democracy</u></b>								
4024	Subscriptions/Publications	225	7,504	7,400	-104	-104	101.4 %	
4033	Parish Pump Newsletter	0	1,620	3,400	1,780	1,780	47.6 %	
4201	Chairman's Discretion Budget	0	-166	500	666	666	-33.2 %	
4251	Election Expenses	0	0	5,000	5,000	5,000	0.0 %	



Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300	Events - Revels on the Green	0	0	350	350	350	0.0 %
4832	Tfr to Elections Fund	5,000	5,000	0	-5,000	-5,000	0.0 %
4836	Tfr to Defibrillator Maint Res	250	250	0	-250	-250	0.0 %
	Local Democracy :- Expenditure	<b>5,475</b>	<b>14,208</b>	<b>16,650</b>	<b>2,442</b>	<b>0</b>	<b>2,442</b> <b>85.3 %</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>5,475</b>	<b>14,208</b>	<b>15,050</b>	<b>842</b>		
<b>103</b>	<b>Groundworks</b>						
4001	Salaries & Wages	4,663	46,682	57,200	10,518	10,518	81.6 %
4006	Protective Clothing	0	1,012	340	-672	-672	297.8 %
4008	Training	0	1,245	500	-745	-745	249.0 %
4010	Misc Staff Costs	54	602	730	128	128	82.4 %
4012	Water Rates	0	0	700	700	700	0.0 %
4017	Health & Safety	0	2	500	498	498	0.4 %
4018	Refuse/Green Waste Disposal	0	124	0	-124	-124	0.0 %
4036	Property Maintenance	320	800	500	-300	-300	160.0 %
4037	Grounds Maintenance	50	687	1,500	813	813	45.8 %
4038	Maintenance Contracts	0	0	2,000	2,000	2,000	0.0 %
4040	Small Tools	0	9	0	-9	-9	0.0 %
4041	Equipment Hire	0	138	0	-138	-138	0.0 %
4042	Equipment Maintenance	0	115	1,500	1,385	1,385	7.7 %
4046	Equipment Purchased	56	664	500	-164	-164	132.7 %
4051	Vehicle License & Insurance	0	1,833	2,500	667	667	73.3 %
4055	Fuel & Oil - LS08 WCP	69	1,067	1,000	-67	-67	106.7 %
4060	Fuel & Oil - Groundworks	0	220	840	620	620	26.2 %
4070	Maintenance - LS08 WCP	381	1,174	560	-614	-614	209.6 %
4071	Maintenance - Tractor	0	0	1,100	1,100	1,100	0.0 %
4072	Maintenance - Ride on Mower	0	401	500	99	99	80.3 %
	Groundworks :- Expenditure	<b>5,593</b>	<b>56,775</b>	<b>72,470</b>	<b>15,695</b>	<b>0</b>	<b>15,695</b> <b>78.3 %</b>
	<b>Net Expenditure over Income</b>	<b>5,593</b>	<b>56,775</b>	<b>72,470</b>	<b>15,695</b>		
<b>107</b>	<b>Grants (incl S137)</b>						
4200	Councils Charity Expenditure	0	1,584	3,000	1,416	1,416	52.8 %
4260	Community Hall Membership	0	8,988	8,988	0	0	100.0 %
4711	Grants, Permitted & Section 137	1,000	2,663	6,500	3,837	3,837	41.0 %
4871	Tfr from Capital Fund	0	0	-5,000	-5,000	-5,000	0.0 %
	Grants (incl S137) :- Expenditure	<b>1,000</b>	<b>13,235</b>	<b>13,488</b>	<b>253</b>	<b>0</b>	<b>253</b> <b>98.1 %</b>

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Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1200 Chairmans Charity Income	0	1,707	3,000	-1,293			56.9 %
Grants (incl S137) :- Income	0	1,707	3,000	-1,293			56.9 %
<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>11,528</b>	<b>10,488</b>	<b>-1,040</b>			
<b>199 F &amp; A Capital &amp; Projects</b>							
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0		0	100.0 %
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		0	100.0 %
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	7,125	28,500	28,500	0		0	100.0 %
4973 Annual Civic Award	41	41	200	159		159	20.7 %
F & A Capital & Projects :- Expenditure	14,166	35,541	35,700	159	0	159	99.6 %
<b>Net Expenditure over Income</b>	<b>14,166</b>	<b>35,541</b>	<b>35,700</b>	<b>159</b>			
Finance & Administration :- Expenditure	32,732	214,136	249,138	35,002	0	35,002	86.0 %
Income	218	290,289	292,938	-2,649			99.1 %
<b>Net Expenditure over Income</b>	<b>32,515</b>	<b>-76,153</b>	<b>-43,800</b>	<b>32,353</b>			
<b>Environment &amp; Amenity</b>							
<b>202 The Green</b>							
4044 Fly Tipping	0	0	500	500		500	0.0 %
4838 Tfr to Fly Tipping Reserve	500	500	0	-500		-500	0.0 %
The Green :- Expenditure	500	500	500	0	0	0	100.0 %
<b>Net Expenditure over Income</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>			
<b>203 Open Spaces &amp; Trees</b>							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,962	13,563	10,000	-3,563		-3,563	135.6 %
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	1,962	13,563	10,500	-3,063	0	-3,063	129.2 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
<b>Net Expenditure over Income</b>	<b>1,962</b>	<b>13,563</b>	<b>10,300</b>	<b>-3,263</b>			



Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>211 Events</b>							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	0	8,770	8,500	-270		-270	103.2 %
4610 Events - Fireworks on Green	0	600	5,000	4,400		4,400	12.0 %
4611 Events - Senior Citizens Trip	0	1,050	1,200	150		150	87.5 %
4615 External Xmas Tree - Library	0	541	500	-41		-41	108.3 %
4617 Wassail	0	0	150	150		150	0.0 %
4618 Dog Show	0	50	200	150		150	25.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	137	150	13		13	91.5 %
4621 Ponds	680	0	0	0		0	0.0 %
4622 Poppies on the Green	0	250	250	0		0	100.0 %
4623 Remembrance Day Brass Band	0	300	250	-50		-50	120.0 %
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 %
<b>Events :- Expenditure</b>	<b>680</b>	<b>11,699</b>	<b>16,750</b>	<b>5,051</b>	<b>0</b>	<b>5,051</b>	<b>69.8 %</b>
<b>Net Expenditure over Income</b>	<b>680</b>	<b>11,699</b>	<b>16,750</b>	<b>5,051</b>			
<b>221 M S C</b>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4825 Tfr to MSC Fund	1,000	1,000	0	-1,000		-1,000	0.0 %
<b>M S C :- Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>			
<b>299 E &amp; A Capital &amp; Projects</b>							
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	640	250	-390		-390	256.0 %
4940 E & A Local Producers Market	0	566	300	-266		-266	188.7 %
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 %
4972 WW2 Ve/VJ Commemorative	0	0	2,000	2,000		2,000	0.0 %
4975 Defibrillators (Purchase)	0	3,649	1,500	-2,149		-2,149	243.3 %
4976 Defibrillators (Maint.)	0	477	0	-477		-477	0.0 %
<b>E &amp; A Capital &amp; Projects :- Expenditure</b>	<b>0</b>	<b>5,332</b>	<b>4,650</b>	<b>-682</b>	<b>0</b>	<b>-682</b>	<b>114.7 %</b>
1077 Grants and Donations Received	0	2,915	0	2,915			0.0 %

*KAGallagher*

Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1082 Brown Bin Caddy Liners	0	990	400	590			247.5 %
E & A Capital & Projects :- Income	0	3,905	400	3,505			976.2 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,427</b>	<b>4,250</b>	<b>2,823</b>			
Environment & Amenity :- Expenditure	4,142	32,093	33,400	1,307	0	1,307	96.1 %
Income	0	3,905	600	3,305			650.8 %
<b>Net Expenditure over Income</b>	<b>4,142</b>	<b>28,188</b>	<b>32,800</b>	<b>4,612</b>			
<b>Planning &amp; Development</b>							
<b>301 Roads &amp; Street Furniture</b>							
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	3,600	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 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
<b>302 Community Bus</b>							
4702 Community Bus	650	6,370	6,900	530		530	92.3 %
Community Bus :- Expenditure	650	6,370	6,900	530	0	530	92.3 %
<b>Net Expenditure over Income</b>	<b>650</b>	<b>6,370</b>	<b>6,900</b>	<b>530</b>			
<b>399 P &amp; D Capital &amp; Projects</b>							
4831 Tfr to Village Plan Reserve	1,654	1,654	0	-1,654		-1,654	0.0 %
4837 Tfr to CIL Reserve	4,104	4,104	0	-4,104		-4,104	0.0 %
4965 Community Plan Developmt P & D	0	8,346	10,000	1,654		1,654	83.5 %
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	5,758	14,104	11,250	-2,854	0	-2,854	125.4 %
1077 Grants and Donations Received	0	1,000	0	1,000			0.0 %
1091 Community Infrastructure Levy	0	4,104	0	4,104			0.0 %
P & D Capital & Projects :- Income	0	5,104	0	5,104			
<b>Net Expenditure over Income</b>	<b>5,758</b>	<b>9,000</b>	<b>11,250</b>	<b>2,250</b>			
Planning & Development :- Expenditure	6,408	20,474	21,750	1,276	0	1,276	94.1 %
Income	0	5,104	1,000	4,104			510.4 %
<b>Net Expenditure over Income</b>	<b>6,408</b>	<b>15,370</b>	<b>20,750</b>	<b>5,380</b>			

KA Gallagher

At: 11:18

## Santander Business Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	Affinity Water Limited	DDR	298.42		12109313/3737/Affinity Water L
01/03/2017	Affinity Water Limited	DDR1	229.46		27/01/17/3919/Affinity Water L
01/03/2017	Peninsula Business Services Lt	DDR2	264.00		Z1415556/3959/Peninsula Busine
02/03/2017	Mesh Digital Ltd	DDR3	12.24		DM1890708/3958/Mesh Digital Lt
09/03/2017	Machine Mart	DDR4	16.97		MARCH17/3980/Machine Mart
11/03/2017	UKDN Waterflow	DDR5	100.00		12150050077/3988/UKDN Waterflo
15/03/2017	Shell U.K Oil Products Ltd	DDR10	4.80		Purchase Ledger Payment
23/03/2017	British Telecom PLC	DDR6	43.16		Q055C&/3979/British Telecom PL
28/03/2017	Peninsula Business Services Lt	DDR7	264.00		Z1448216/3982/Peninsula Busine
28/03/2017	British Telecom PLC	DDR8	98.73		M087O7/3977/British Telecom PL
30/03/2017	Shell U.K Oil Products Ltd	DDR9	77.93		1823828/3981/Shell U.K Oil Pro
31/03/2017	David Allison	103974	103.25		MARCH2017/3965/David Allison
31/03/2017	David Reynolds	103975	384.00		MARCH17/3966/David Reynolds
31/03/2017	Mr James Townley	103976	27.05		MARCH17/3963/Mr James Townley
31/03/2017	Philip Hinton	103977	27.05		MARCH17/3964/Philip Hinton
31/03/2017	Abbots Langley Parish Council	103978	100.00		MARCH2017/3973/Abbots Langley
31/03/2017	BWT UK Limited	103979	48.40		I000283039/3972/BWT UK Limited
31/03/2017	HT SPORTS	103980	49.60		19586/3970/HT SPORTS
31/03/2017	Lyreco UK Ltd	103981	239.40		6670109864/3969/Lyreco UK Ltd
31/03/2017	SuperClean Commercial Limited	103982	134.40		FEB17/3967/SuperClean Commerci
31/03/2017	Geo Browns Implements Limited	103983	456.61		413259/3990/Geo Browns Impleme
31/03/2017	Desi Coaches Ltd	103984	650.00		232787/3987/Desi Coaches Ltd
31/03/2017	Garden Scene	103985	60.95		MARCH17/3975/Garden Scene
31/03/2017	Hertfordshire Constabulary	103986	7,125.00		OP/1028010/3976/Hertfordshire
31/03/2017	JRB Enterprise Ltd	103987	326.88		16628/3978/JRB Enterprise Ltd
31/03/2017	SuperClean Commercial Limited	103988	67.20		17/14271/3986/SuperClean Comme
31/03/2017	TBS Hygiene Limited	103989	1,013.76		150515/3991/TBS Hygiene Limite
31/03/2017	Watford Borough Council	103990	34,899.54		Pensions-July/Aug/Sep/Marc
<b>Total Payments</b>			<b>47,122.80</b>		

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

Signed: *KA Gallagher*

Date: *13<sup>th</sup> April 2017*

Signed: *JR Wymer-Sang*

*13<sup>th</sup> April 2017*

At : 14:47

Santander Business Account

## List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2017	Croxley Green Society	103991	5,500.00		CGPARISHCOUNCIL17/3996/Croxley
30/04/2017	Croxley Green Community Associ	103992	9,699.00		010417/3995/Croxley Green Comm
30/04/2017	David Allison	103993	1,239.00		APRIL17/3997/David Allison
30/04/2017	HAPTC	103994	1,661.96		1718/25/3994/HAPTC
<b>Total Payments</b>			<u>18,099.96</u>		

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

Signed: *KAGallagher*

Date: *13<sup>th</sup> April 2017*

Signed: *Dr. Wynne Jones*

*13<sup>th</sup> April 2017*