

## Summary Income &amp; Expenditure by Budget Heading 31/08/2019

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	14	152,340	304,923	152,583			50.0%
	Expenditure	7,743	50,587	118,340	67,753		67,753	42.7%
	Movement to/(from) Gen Reserve	<u>(7,728)</u>	<u>101,754</u>					
102	Local Democracy							
	Expenditure	7,987	15,614	18,070	2,456		2,456	86.4%
103	Groundworks							
	Expenditure	6,024	41,437	78,950	37,513		37,513	52.5%
107	Grants (incl S137)							
	Income	0	(352)	3,000	3,352			(11.7%)
	Expenditure	600	10,300	17,700	7,400		7,400	58.2%
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(10,652)</u>					
199	F & A Capital & Projects							
	Expenditure	8,417	12,907	36,148	23,241		23,241	35.7%
202	The Green							
	Expenditure	0	0	550	550		550	0.0%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,691	6,921	16,760	9,839		9,839	41.3%
	Movement to/(from) Gen Reserve	<u>(1,691)</u>	<u>(6,921)</u>					
211	Events							
	Expenditure	355	6,343	21,630	15,287		15,287	29.3%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	0	385	12,300	11,915		11,915	3.1%
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	650	2,860	6,900	4,040		4,040	41.4%
399	P & D Capital & Projects							
	Expenditure	1,643	4,073	1,750	(2,323)		(2,323)	232.8%
Grand Totals:- Income		14	151,988	309,123	157,135			49.2%
Expenditure		35,110	151,427	331,698	180,271	0	180,271	45.7%
Net Income over Expenditure		<u>(35,095)</u>	<u>562</u>	<u>(22,575)</u>	<u>(23,137)</u>			
Movement to/(from) Gen Reserve		<u>(35,095)</u>	<u>562</u>					

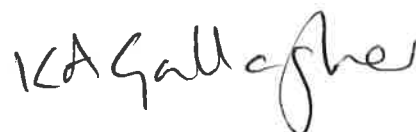
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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 General Administration</u>								
1076 Precept	0	152,332	304,663	152,332			50.0%	
1090 Interest Received	14	9	260	251			3.3%	
General Administration :- Income	<b>14</b>	<b>152,340</b>	<b>304,923</b>	<b>152,583</b>			<b>50.0%</b>	<b>0</b>
4001 Salaries & Wages	5,907	34,490	76,000	41,510		41,510	45.4%	
4003 Data Protection Officer/Service	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	460	871	2,000	1,129		1,129	43.6%	
4009 Travel	0	382	1,300	918		918	29.4%	
4010 Misc Staff Costs	0	118	400	282		282	29.5%	
4012 Water Rates	48	233	1,700	1,467		1,467	13.7%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	0	800	2,800	2,000		2,000	28.6%	
4016 Janitorial	120	630	1,400	770		770	45.0%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	220	1,100	2,700	1,600		1,600	40.7%	
4020 Misc Establishment Costs	105	951	1,500	549		549	63.4%	
4021 Telephone & Fax	377	1,143	2,050	907		907	55.8%	
4023 Stationery, Printing & Postage	47	623	1,600	977		977	38.9%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	188	1,420	3,000	1,580		1,580	47.3%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	225	785	2,000	1,215		1,215	39.2%	
4037 Grounds Maintenance	0	39	50	11		11	78.1%	
4151 Bank Charges	46	208	1,100	892		892	18.9%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	(800)	1,000	1,800		1,800	(80.0%)	
4157 Audit Fees - Internal	0	(43)	940	983		983	(4.6%)	
4158 Accountancy Fees	0	245	900	655		655	27.2%	
General Administration :- Indirect Expenditure	<b>7,743</b>	<b>50,587</b>	<b>118,340</b>	<b>67,753</b>	<b>0</b>	<b>67,753</b>	<b>42.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,728)</b>	<b>101,754</b>						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	7,481	7,700	219		219	97.2%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	0	4	510	506		506	0.8%	
4251 Election Expenses	7,987	7,987	5,000	(2,987)		(2,987)	159.7%	
4300 Events - Revels on the Green	0	142	360	218		218	39.5%	
Local Democracy :- Indirect Expenditure	<b>7,987</b>	<b>15,614</b>	<b>18,070</b>	<b>2,456</b>	<b>0</b>	<b>2,456</b>	<b>86.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,987)</b>	<b>(15,614)</b>						



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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
<u>103</u> <u>Groundworks</u>								
4001 Salaries & Wages	5,018	25,092	58,900	33,808		33,808	42.6%	
4006 Protective Clothing	80	356	400	44		44	89.1%	
4008 Training	215	1,675	2,000	325		325	83.8%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	56	279	750	471		471	37.2%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	0	112	510	398		398	21.9%	
4018 Refuse/Green Waste Disposal	28	249	200	(49)		(49)	124.4%	
4036 Property Maintenance	227	852	510	(342)		(342)	167.1%	
4037 Grounds Maintenance	95	235	4,000	3,765		3,765	5.9%	
4038 Maintenance Contracts	0	1,550	2,000	450		450	77.5%	
4041 Equipment Hire	0	235	450	215		215	52.2%	
4042 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchased	144	704	1,300	596		596	54.2%	
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%	
4055 Fuel & Oil - LS08 WCP	133	692	1,300	608		608	53.2%	
4060 Fuel & Oil - Groundworks	28	176	860	684		684	20.5%	
4070 Maintenance - LS08 WCP	0	6,076	1,000	(5,076)		(5,076)	607.6%	
4071 Maintenance - Tractor	0	329	250	(79)		(79)	131.4%	
4072 Maintenance - Ride on Mower	0	276	250	(26)		(26)	110.6%	
Groundworks :- Indirect Expenditure	<b>6,024</b>	<b>41,437</b>	<b>78,950</b>	<b>37,513</b>	<b>0</b>	<b>37,513</b>	<b>52.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,024)</b>	<b>(41,437)</b>						
<u>107</u> <u>Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	(352)	3,000	3,352			(11.7%)	
Grants (incl S137) :- Income	<b>0</b>	<b>(352)</b>	<b>3,000</b>	<b>3,352</b>			<b>(11.7%)</b>	<b>0</b>
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	600	600	5,000	4,400		4,400	12.0%	
Grants (incl S137) :- Indirect Expenditure	<b>600</b>	<b>10,300</b>	<b>17,700</b>	<b>7,400</b>	<b>0</b>	<b>7,400</b>	<b>58.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(600)</b>	<b>(10,652)</b>						
<u>199</u> <u>F &amp; A Capital &amp; Projects</u>								
4102 Purchase Logo Printed T/Cloth	0	0	248	248		248	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	3,150	3,150		3,150	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4872 Tfr from Depot Extension Fund	0	0	(3,000)	(3,000)		(3,000)	0.0%	

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4873 Tfr from Vehicle Repl Fund	0	0	(10,416)	(10,416)		(10,416)	0.0%	
4893 Tfr from Noticeboard Res	0	0	(2,245)	(2,245)		(2,245)	0.0%	
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0%	
4905 CAP Parish Noticeboards	0	895	2,245	1,350		1,350	39.9%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	7,375	7,375	28,500	21,125		21,125	25.9%	
4973 Annual Civic Award	0	54	50	(4)		(4)	108.0%	
4981 Vehicle Leasing	1,042	4,583	10,416	5,833		5,833	44.0%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
<b>F &amp; A Capital &amp; Projects :- Indirect Expenditure</b>	<b>8,417</b>	<b>12,907</b>	<b>36,148</b>	<b>23,241</b>	<b>0</b>	<b>23,241</b>	<b>35.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,417)</b>	<b>(12,907)</b>						
<u>202 The Green</u>								
4044 Fly Tipping	0	0	550	550		550	0.0%	
<b>The Green :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>203 Open Spaces &amp; Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
<b>Open Spaces &amp; Trees :- Income</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	1,691	6,921	15,500	8,579		8,579	44.7%	
4052 Purchase Dog Waste Bin Dispos	0	0	760	760		760	0.0%	
4056 Street Trees	0	0	2,000	2,000		2,000	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%	
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%	
<b>Open Spaces &amp; Trees :- Indirect Expenditure</b>	<b>1,691</b>	<b>6,921</b>	<b>16,760</b>	<b>9,839</b>	<b>0</b>	<b>9,839</b>	<b>41.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,691)</b>	<b>(6,921)</b>						
<u>211 Events</u>								
4601 Events - Garden Competition	0	40	250	210		210	16.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	459	9,000	8,541		8,541	5.1%	
4610 Events - Fireworks on Green	333	333	5,000	4,667		4,667	6.7%	
4611 Events - Senior Citizens Trip	0	4,260	1,300	(2,960)		(2,960)	327.7%	
4615 External Xmas Tree - Library	0	0	580	580		580	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	

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4618 Dog Show	0	40	100	60		60	40.0%	
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	450	450		450	0.0%	
4625 Easter Egg Hunt	0	160	250	90		90	64.0%	
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	25	250	225		225	9.8%	
4629 Allotment for Preschool childr	0	507	1,000	493		493	50.7%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4631 Home & Produce Show	0	0	1,500	1,500		1,500	0.0%	
4632 Peace Picnic	0	499	0	(499)		(499)	0.0%	
4633 Pumpkin Carving	21	21	0	(21)		(21)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
<b>Events :- Indirect Expenditure</b>	<b>355</b>	<b>6,343</b>	<b>21,630</b>	<b>15,287</b>	<b>0</b>	<b>15,287</b>	<b>29.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(355)</b>	<b>(6,343)</b>						
<b>221 M S C</b>								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
<b>M S C :- Indirect Expenditure</b>	<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>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</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%	
4892 Tfr from Youth Project Res	0	0	(5,000)	(5,000)		(5,000)	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	280	500	220		220	56.0%	
4940 E & A Local 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%	
4976 Defibrillators (Maint.)	0	105	1,500	1,395		1,395	7.0%	
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%	
4979 Beautification of Croxley	0	0	4,900	4,900		4,900	0.0%	
4983 Feas Study Public Toilets	0	0	3,500	3,500		3,500	0.0%	
4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%	
<b>E &amp; A Capital &amp; Projects :- Indirect Expenditure</b>	<b>0</b>	<b>385</b>	<b>12,300</b>	<b>11,915</b>	<b>0</b>	<b>11,915</b>	<b>3.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(385)</b>						

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<b>301 Roads &amp; Street Furniture</b>								
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>	<u>0</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%	
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>						
<b>302 Community Bus</b>								
4702 Community Bus	650	2,860	6,900	4,040		4,040	41.4%	
Community Bus :- Indirect Expenditure	<u>650</u>	<u>2,860</u>	<u>6,900</u>	<u>4,040</u>	<u>0</u>	<u>4,040</u>	<u>41.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(650)</u>	<u>(2,860)</u>						
<b>399 P &amp; D Capital &amp; Projects</b>								
4965 Community Plan Developmt P & D	0	1,680	1,500	(180)		(180)	112.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4977 Community Infrastructure Levy	1,300	2,050	0	(2,050)		(2,050)	0.0%	
4985 CPZ Informational Leaflet	343	343	0	(343)		(343)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>1,643</u>	<u>4,073</u>	<u>1,750</u>	<u>(2,323)</u>	<u>0</u>	<u>(2,323)</u>	<u>232.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,643)</u>	<u>(4,073)</u>						
<b>Grand Totals:- Income</b>	<b>14</b>	<b>151,988</b>	<b>309,123</b>	<b>157,135</b>			<b>49.2%</b>	
<b>Expenditure</b>	<b>35,110</b>	<b>151,427</b>	<b>331,698</b>	<b>180,271</b>	<b>0</b>	<b>180,271</b>	<b>45.7%</b>	
<b>Net Income over Expenditure</b>	<b>(35,095)</b>	<b>562</b>	<b>(22,575)</b>	<b>(23,137)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(35,095)</b>	<b>562</b>						

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## Santander Business Account

Payments made between 01/08/2019 and 31/08/2019

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>Amazon</b>						
08/08/2019	CP250	206-2167802-	20.87	0.00	20.87	VAT
08/08/2019	CP248	206-5842286-	10.18	0.00	10.18	VAT
12/08/2019	CP249	206-9765291-	6.10	0.00	6.10	VAT
			<b>37.15</b>	<b>0.00</b>	<b>37.15</b>	
<b>Croxley Green Residents Associ</b>						
07/08/2019	674	AUGUST2019/5067/Croxley	500.00	0.00	500.00	VAT
<b>Croxley Green Salaries</b>						
31/08/2019	BACS	CGPC Salaries August 2019	10,925.51	0.00	10,925.51	Z
<b>EBAY</b>						
02/08/2019	CP243	31/07/2019/4996/EBAY	39.95	0.00	39.95	VAT
<b>Google</b>						
05/08/2019	CP246	3628029834/5041/Google	187.68	0.00	187.68	VAT
<b>Herts and Middx Bat Group</b>						
12/08/2019	679	AUGUST19/5045/Herts and	100.00	0.00	100.00	VAT
<b>Machine Mart</b>						
05/08/2019	CP244	6978954/5049/Machine Mart	28.88	0.00	28.88	VAT
<b>Numerus Payroll Services Ltd</b>						
31/08/2019	676	5589/5016/Numerus Payroll	118.00	0.00	118.00	VAT
<b>Paribas Leasing</b>						
31/08/2019	BACS	Paribas Leasing August 19	1,041.60	0.00	1,041.60	Z
<b>PB Donoghue</b>						
05/08/2019	CP245	1348430/5038/PB Donoghue	270.00	0.00	270.00	VAT
<b>Redacted</b>						
08/08/2019	678	31JULY2019/5018/Redacted	59.15	0.00	59.15	VAT
<b>Santander</b>						
16/08/2019	BACS	Santander Bank Charges	45.50	0.00	45.50	Z
<b>Shell U.K Oil Products Ltd</b>						
12/08/2019	DDR658	3089934/5054/Shell U.K Oil	70.03	0.00	70.03	VAT
<b>Signs of Cheshire Ltd</b>						
05/08/2019	673	8234-2/4978/Signs of	537.00	0.00	537.00	VAT
<b>Tool Station</b>						
08/08/2019	CP247	QWW166515860/5061/Tool	79.98	0.00	79.98	VAT
<b>Van De Berg Management Ltd</b>						
31/08/2019	677	M10994/5062/Van De Berg	1,560.00	0.00	1,560.00	VAT
<b>yahire</b>						
08/08/2019	675	0002040893-1/5064/yahire	400.00	0.00	400.00	VAT
			<b>16,000.43</b>	<b>0.00</b>	<b>16,000.43</b>	

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 / 9 / 19