

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	16	304,746	304,923	177			99.9%
	Expenditure	7,783	92,858	118,340	25,482		25,482	78.5%
	Movement to/(from) Gen Reserve	(7,767)	211,888					
102	Local Democracy							
	Expenditure	0	16,198	18,070	1,872		1,872	89.6%
103	Groundworks							
	Expenditure	6,619	70,677	78,950	8,273		8,273	89.5%
107	Grants (incl S137)							
	Income	0	388	3,000	2,612			12.9%
	Expenditure	0	14,300	17,700	3,400		3,400	80.8%
	Movement to/(from) Gen Reserve	0	(13,912)					
199	F & A Capital & Projects							
	Expenditure	8,243	24,795	36,148	11,353		11,353	68.6%
202	The Green							
	Expenditure	0	820	550	(270)		(270)	149.1%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,538	12,890	16,760	3,870		3,870	76.9%
	Movement to/(from) Gen Reserve	(1,538)	(12,890)					
211	Events							
	Income	0	75	0	(75)			0.0%
	Expenditure	7,112	24,277	21,630	(2,647)		(2,647)	112.2%
	Movement to/(from) Gen Reserve	(7,112)	(24,202)					
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	0	3,635	12,300	8,665		8,665	29.5%
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	0	0					
302	Community Bus							
	Expenditure	700	5,860	6,900	1,040		1,040	84.9%
399	P & D Capital & Projects							
	Income	0	282	0	(282)			0.0%
	Expenditure	0	4,073	1,750	(2,323)		(2,323)	232.8%
	Movement to/(from) Gen Reserve	0	(3,791)					
	Grand Totals:- Income	16	305,492	309,123	3,631			98.8%
	Expenditure	31,996	270,385	331,698	61,313	0	61,313	81.5%
	Net Income over Expenditure	(31,980)	35,107	(22,575)	(57,682)			
	Movement to/(from) Gen Reserve	(31,980)	35,107					

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	304,663	304,663	0			100.0%	
1090 Interest Received	16	83	260	177			31.9%	
General Administration :- Income	16	304,746	304,923	177			99.9%	0
4001 Salaries & Wages	5,907	64,026	76,000	11,974		11,974	84.2%	
4003 Data Protection Officer/Servic	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	0	1,261	2,000	739		739	63.1%	
4009 Travel	36	692	1,300	608		608	53.3%	
4010 Misc Staff Costs	0	470	400	(70)		(70)	117.4%	
4012 Water Rates	64	1,296	1,700	404		404	76.2%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	971	1,979	2,800	821		821	70.7%	
4016 Janitorial	120	1,284	1,400	116		116	91.7%	
4017 Health & Safety	50	140	290	150		150	48.3%	
4019 Consultancy Fees	221	2,204	2,700	496		496	81.6%	
4020 Misc Establishment Costs	39	1,608	1,500	(108)		(108)	107.2%	
4021 Telephone & Fax	130	2,159	2,050	(109)		(109)	105.3%	
4023 Stationery, Printing & Postage	0	1,260	1,600	340		340	78.8%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	181	3,608	3,000	(608)		(608)	120.3%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	14	2,511	2,000	(511)		(511)	125.5%	
4037 Grounds Maintenance	0	8	50	42		42	16.8%	
4151 Bank Charges	50	447	1,100	653		653	40.6%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
4157 Audit Fees - Internal	0	358	940	583		583	38.0%	
4158 Accountancy Fees	0	245	900	655		655	27.2%	
General Administration :- Indirect Expenditure	7,783	92,858	118,340	25,482	0	25,482	78.5%	0
Movement to/(from) Gen Reserve	(7,767)	211,888						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	7,856	7,700	(156)		(156)	102.0%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	0	213	510	297		297	41.8%	
4251 Election Expenses	0	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	0	16,198	18,070	1,872	0	1,872	89.6%	0
Movement to/(from) Gen Reserve	0	(16,198)						

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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>103 Groundworks</u>								
4001 Salaries & Wages	5,018	50,183	58,900	8,717		8,717	85.2%	
4006 Protective Clothing	0	598	400	(198)		(198)	149.5%	
4008 Training	0	1,675	2,000	325		325	83.8%	
4009 Travel	70	90	100	10		10	89.7%	
4010 Misc Staff Costs	56	557	750	193		193	74.3%	
4012 Water Rates	141	604	720	116		116	83.9%	
4017 Health & Safety	49	161	510	349		349	31.6%	
4018 Refuse/Green Waste Disposal	0	363	200	(163)		(163)	181.6%	
4020 Misc Establishment Costs	14	25	0	(25)		(25)	0.0%	
4036 Property Maintenance	117	1,151	510	(641)		(641)	225.6%	
4037 Grounds Maintenance	0	508	4,000	3,492		3,492	12.7%	
4038 Maintenance Contracts	750	2,300	2,000	(300)		(300)	115.0%	
4041 Equipment Hire	0	535	450	(85)		(85)	118.9%	
4042 Equipment Maintenance	226	226	1,500	1,274		1,274	15.1%	
4046 Equipment Purchased	105	893	1,300	407		407	68.7%	
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%	
4055 Fuel & Oil - LS08 WCP	73	1,089	1,300	211		211	83.8%	
4060 Fuel & Oil - Groundworks	0	491	860	369		369	57.1%	
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	6,619	70,677	78,950	8,273	0	8,273	89.5%	0
Movement to/(from) Gen Reserve	(6,619)	(70,677)						
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	388	3,000	2,612			12.9%	
Grants (incl S137) :- Income	0	388	3,000	2,612			12.9%	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	4,600	5,000	400		400	92.0%	
Grants (incl S137) :- Indirect Expenditure	0	14,300	17,700	3,400	0	3,400	80.8%	0
Movement to/(from) Gen Reserve	0	(13,912)						
<u>199 F & A Capital & 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%	

Continued over page



Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
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%	
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	14,750	28,500	13,750		13,750	51.8%	
4973 Annual Civic Award	0	54	50	(4)		(4)	108.0%	
4981 Vehicle Leasing	868	9,096	10,416	1,320		1,320	87.3%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	8,243	24,795	36,148	11,353	0	11,353	68.6%	0
Movement to/(from) Gen Reserve	(8,243)	(24,795)						
<u>202 The Green</u>								
4044 Fly Tipping	0	820	550	(270)		(270)	149.1%	
	0	820	550	(270)	0	(270)	149.1%	0
The Green :- Indirect Expenditure								
Movement to/(from) Gen Reserve	0	(820)						
<u>203 Open Spaces & Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
	0	0	200	200			0.0%	0
Open Spaces & Trees :- Income								
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	1,538	12,890	15,500	2,610		2,610	83.2%	
4052 Purchase Dog Waste Bin Dispens	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%	
Open Spaces & Trees :- Indirect Expenditure	1,538	12,890	16,760	3,870	0	3,870	76.9%	0
Movement to/(from) Gen Reserve	(1,538)	(12,890)						
<u>211 Events</u>								
1080 Miscellaneous Income	0	75	0	(75)			0.0%	
	0	75	0	(75)				0
Events :- Income								
4601 Events - Garden Competition	0	40	250	210		210	16.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
4605 Events - Christmas Lights	579	8,704	9,000	296		296	96.7%	
4610 Events - Fireworks on Green	5,948	8,127	5,000	(3,127)		(3,127)	162.5%	
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%	
4615 External Xmas Tree - Library	395	395	580	185		185	68.1%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	100	100	0		0	99.6%	
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	450	450	0		0	100.0%	
4625 Easter Egg Hunt	0	214	250	36		36	85.5%	
4626 Infant School Sunflower Comp	0	357	350	(7)		(7)	102.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	130	250	120		120	51.8%	
4629 Allotment for Preschool childr	190	772	1,000	228		228	77.2%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4631 Home & Produce Show	0	3,100	1,500	(1,600)		(1,600)	206.7%	
4632 Peace Picnic	0	499	0	(499)		(499)	0.0%	
4633 Pumpkin Carving	0	231	0	(231)		(231)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	7,112	24,277	21,630	(2,647)	0	(2,647)	112.2%	0
Movement to/(from) Gen Reserve	(7,112)	(24,202)						
<u>221 M S C</u>								
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						
<u>299 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%	
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	724	500	(224)		(224)	144.8%	
4940 E & A Local Market	0	696	300	(396)		(396)	232.0%	
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	689	0	(689)		(689)	0.0%	
4976 Defibrillators (Maint.)	0	105	1,500	1,395		1,395	7.0%	

Continued over page

Croxley Green Parish Council
Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%	
4979 Beautification of Croxley	0	1,421	4,900	3,479		3,479	29.0%	
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%	
E & A Capital & Projects :- Indirect Expenditure	0	3,635	12,300	8,665	0	8,665	29.5%	0
Movement to/(from) Gen Reserve	0	(3,635)						
<u>301 Roads & Street Furniture</u>								
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
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	0	0	1,600	1,600	0	1,600	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>302 Community Bus</u>								
4702 Community Bus	700	5,860	6,900	1,040		1,040	84.9%	
Community Bus :- Indirect Expenditure	700	5,860	6,900	1,040	0	1,040	84.9%	0
Movement to/(from) Gen Reserve	(700)	(5,860)						
<u>399 P & D Capital & Projects</u>								
1091 Community Infrastructure Levy	0	282	0	(282)			0.0%	
P & D Capital & Projects :- Income	0	282	0	(282)				0
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	0	2,050	0	(2,050)		(2,050)	0.0%	
4985 CPZ Informational Leaflet	0	343	0	(343)		(343)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	4,073	1,750	(2,323)	0	(2,323)	232.8%	0
Movement to/(from) Gen Reserve	0	(3,791)						
Grand Totals:- Income	16	305,492	309,123	3,631			98.8%	
Expenditure	31,996	270,385	331,698	61,313	0	61,313	81.5%	
Net Income over Expenditure	(31,980)	35,107	(22,575)	(57,682)				
Movement to/(from) Gen Reserve	(31,980)	35,107						

Santander Business Account

Payments made between 01/01/2020 and 31/01/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
ASPLI SAFETY LTD						
31/01/2020	CP321	417001/5276/ASPLI SAFETY	28.11	0.00	28.11	VAT
British Telecom PLC						
20/01/2020	DDR714	Q108YF/5281/British Telecom	43.27	0.00	43.27	VAT
28/01/2020	DDR716	M121DJ/5282/British Telecom	113.12	0.00	113.12	VAT
			156.39	0.00	156.39	
Croxley Green Parish Council						
15/01/2020	DEC	December Salary	10,925.51	0.00	10,925.51	Z
DJC SOUND SYSTEMS						
23/01/2020	809	INV-0443/5288/DJC SOUND	357.60	0.00	357.60	VAT
E-ON						
27/01/2020	DDR715	H1064E084C/5290/E-ON	1,165.15	0.00	1,165.15	VAT
Fantastic Fireworks						
23/01/2020	808	18244/5291/Fantastic	6,000.00	0.00	6,000.00	VAT
gardoo						
08/01/2020	CP315	100017194/5292/gardoo	198.45	0.00	198.45	VAT
Google						
04/01/2020	CP314	3678659936/5270/Google	184.65	0.00	184.65	VAT
HM Land Registry						
23/01/2020	CP317	21JAN2020.1/5294/HM Land	3.00	0.00	3.00	VAT
23/01/2020	CP318	21JAN2020.2/5295/HM Land	6.00	0.00	6.00	VAT
23/01/2020	CP319	21JAN2020.3/5296/HM Land	3.00	0.00	3.00	VAT
			12.00	0.00	12.00	
Kids Hi Vis						
10/01/2020	CP316	ZUSAOIGCC/5302/Kids Hi Vis	25.64	0.00	25.64	VAT
Paribas Leasing						
08/01/2020	DDR711	JANUARY2020/5280/Paribas	1,041.60	0.00	1,041.60	VAT
Peninsula Business Services Lt						
28/01/2020	DDR717	U001378782/5304/Peninsula	263.12	0.00	263.12	VAT
Richard Events & Recruitment S						
23/01/2020	807	11717/5305/Richard Events &	780.00	0.00	780.00	VAT
Santander						
16/01/2020	BANKCHAR	Bank Charges	49.94	0.00	49.94	Z
Shell U.K Oil Products Ltd						
15/01/2020	DDR712	3309003/5307/Shell U.K Oil Pro	84.65	0.00	84.65	VAT
30/01/2020	DDR718	3326552/5308/Shell U.K Oil Pro	2.40	0.00	2.40	VAT
			87.05	0.00	87.05	
Thames Water Utilities Ltd						
20/01/2020	DDR713	2408126/5285/Thames Water	63.93	0.00	63.93	VAT
Tool Station						
29/01/2020	CP320	QWW277973990/5312/Tool	29.80	0.00	29.80	VAT

Continued on Page 2

Time : 15:13

Santander Business Account

Payments made between 01/01/2020 and 31/01/2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
			21,368.94	0.00	21,368.94	

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:

