

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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>								
1001 Rent Recieved	0	0	10	10			0.0%	
1076 Precept	0	318,990	318,990	0			100.0%	
1080 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	
1090 Interest Received	0	10	260	250			3.9%	
General Administration :- Income	0	329,000	319,260	(9,740)			103.1%	0
4001 Salaries & Wages	6,392	57,414	72,000	14,586		14,586	79.7%	
4003 Data Protection Officer/Servic	0	1,540	3,000	1,460		1,460	51.3%	
4008 Training	0	579	2,000	1,421		1,421	28.9%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	109	378	500	122		122	75.5%	
4012 Water Rates	735	1,589	1,700	111		111	93.5%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	668	773	2,800	2,027		2,027	27.6%	
4016 Janitorial	48	222	1,400	1,178		1,178	15.8%	
4017 Health & Safety	0	394	290	(104)		(104)	135.8%	
4019 Consultancy Fees	221	1,992	2,700	708		708	73.8%	
4020 Misc Establishment Costs	127	854	1,000	146		146	85.4%	
4021 Telephone & Fax	102	1,288	1,500	212		212	85.8%	
4022 Drinking Water	85	183	500	317		317	36.6%	
4023 Stationery, Printing & Postage	206	704	1,600	896		896	44.0%	
4025 Insurance	0	4,059	4,500	441		441	90.2%	
4027 Computer Software & IT	1,029	3,888	3,120	(768)		(768)	124.6%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4034 Office Mobile Phones	32	819	1,000	181		181	81.9%	
4036 Property Maintenance	0	641	2,000	1,359		1,359	32.0%	
4037 Grounds Maintenance	0	27	50	23		23	53.3%	
4059 Tfr from Reserve ex Data Prote	0	0	(3,000)	(3,000)		(3,000)	0.0%	
4061 Tfr from Reserve ex Legal Fees	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4073 Bicycle	0	306	0	(306)		(306)	0.0%	
4151 Bank Charges	45	374	1,100	726		726	34.0%	
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	(110)	940	1,050		1,050	(11.6%)	
4158 Accountancy Fees	0	0	930	930		930	0.0%	
General Administration :- Indirect Expenditure	9,799	78,014	105,240	27,226	0	27,226	74.1%	0
Net Income over Expenditure	(9,799)	250,986	214,020	(36,966)				

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102 Local Democracy								
4024 Subscriptions/Publications	0	1,993	2,200	207		207	90.6%	
4033 Parish Pump Newsletter	495	495	4,500	4,005		4,005	11.0%	
4201 Chairman's Discretion Budget	35	102	550	448		448	18.5%	
4251 Election Expenses	0	0	1,250	1,250		1,250	0.0%	
4300 Events - Revels on the Green	0	0	370	370		370	0.0%	
Local Democracy :- Indirect Expenditure	530	2,589	8,870	6,281	0	6,281	29.2%	0
Net Expenditure	(530)	(2,589)	(8,870)	(6,281)				
103 Groundworks								
4001 Salaries & Wages	5,304	47,134	62,000	14,866		14,866	76.0%	
4006 Protective Clothing	0	303	600	297		297	50.5%	
4008 Training	0	99	2,000	1,901		1,901	5.0%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	40	377	760	383		383	49.6%	
4012 Water Rates	254	585	730	145		145	80.1%	
4017 Health & Safety	0	451	500	49		49	90.2%	
Groundworks :- Indirect Expenditure	5,598	48,948	66,690	17,742	0	17,742	73.4%	0
Net Expenditure	(5,598)	(48,948)	(66,690)	(17,742)				
107 Grants (incl S137)								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	0	0	3,000	3,000			0.0%	0
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	9,625	9,700	75		75	99.2%	
4711 Grants, Permitted & Section 137	0	250	5,000	4,750		4,750	5.0%	
Grants (incl S137) :- Indirect Expenditure	0	9,875	17,700	7,825	0	7,825	55.8%	0
Net Income over Expenditure	0	(9,875)	(14,700)	(4,825)				
199 F & A Capital & Projects								
4823 Tfr to Vehicle Repl Fund	0	0	4,200	4,200		4,200	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,200	3,200		3,200	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4873 Tfr from Vehicle Repl Fund	0	0	(10,416)	(10,416)		(10,416)	0.0%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	0	31,690	31,690		31,690	0.0%	
4973 Annual Civic Award	0	0	50	50		50	0.0%	

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4981 Vehicle Leasing	868	7,812	10,416	2,604		2,604	75.0%	
4982 Cllr & Staff Name Badges	0	0	50	50		50	0.0%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	868	7,812	39,690	31,878	0	31,878	19.7%	0
Net Expenditure	(868)	(7,812)	(39,690)	(31,878)				
202 Open Space Management								
4401 Refuse/Green Waste Disposal	30	339	500	161		161	67.9%	
4403 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	561	894	1,500	606		606	59.6%	
4406 Equipment Purchased	35	1,473	1,300	(173)		(173)	113.3%	
4407 Maintenance - LSO8 WCP	0	506	1,000	494		494	50.6%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%	
4410 Flytipping	0	1,630	550	(1,080)		(1,080)	296.4%	
4412 Grounds Maintenance	775	1,680	4,000	2,320		2,320	42.0%	
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%	
4414 Fuel & Oil - LSO8 WCP	143	655	1,400	745		745	46.8%	
4415 Fuel & Oil Groundworks	54	754	860	106		106	87.7%	
4416 Tfr ex Maintenance Contracts	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Space Management :- Indirect Expenditure	1,597	11,094	14,260	3,166	0	3,166	77.8%	0
Net Expenditure	(1,597)	(11,094)	(14,260)	(3,166)				
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
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	933	11,334	17,000	5,666		5,666	66.7%	
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%	
4058 Weston Wood	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%	
Open Spaces & Trees :- Indirect Expenditure	933	11,334	19,500	8,166	0	8,166	58.1%	0
Net Income over Expenditure	(933)	(11,334)	(19,300)	(7,966)				
211 Events								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	

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4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	8,455	9,200	745		745	91.9%	
4610 Events - Fireworks on Green	0	0	8,000	8,000		8,000	0.0%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	0	1,180	590	(590)		(590)	200.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	45	700	655		655	6.4%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	0	400	400		400	0.0%	
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%	
4625 Easter Egg Hunt	0	0	300	300		300	0.0%	
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	0	500	500		500	0.0%	
4629 Allotment for Preschool childr	0	41	1,000	959	750	209	79.1%	
4631 Home & Produce Show	0	1,500	1,500	0		0	100.0%	
4632 Peace Picnic	0	0	250	250		250	0.0%	
4633 Pumpkin Carving	0	257	250	(7)		(7)	102.9%	
4634 Revels & Croxfest	0	0	5,500	5,500		5,500	0.0%	
4635 Senior Citizens Xmas Trip	0	0	650	650		650	0.0%	
4636 History Project	0	0	500	500		500	0.0%	
4637 General Ranger Events	0	0	500	500		500	0.0%	
4638 French Market	0	0	500	500		500	0.0%	
4639 VE Day 2020	0	0	500	500		500	0.0%	
4640 Volunteer Litter Pick	493	1,013	0	(1,013)		(1,013)	0.0%	
4641 Festive Karaoke	0	460	0	(460)		(460)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4988 Tfr from Habitat Reserve	0	0	(500)	(500)		(500)	0.0%	
Events :- Indirect Expenditure	493	12,951	33,390	20,439	750	19,689	41.0%	0
Net Expenditure	(493)	(12,951)	(33,390)	(20,439)				
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
Net Expenditure	0	0	(1,000)	(1,000)				
299 LEE Capital & Projects								
4698 Tfr from Reserves ex towpath	0	0	(400)	(400)		(400)	0.0%	
4845 Tfr Ex War-Memorial 2016	0	0	(80)	(80)		(80)	0.0%	

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4866 Tfr from Reserves ex Beaut Pro	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4867 Tfr from Reserves ex public WC	0	0	(3,500)	(3,500)		(3,500)	0.0%	
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	725	600	(125)		(125)	120.8%	
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	464	500	36		36	92.8%	
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	402	1,500	1,098		1,098	26.8%	
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%	
LEE Capital & Projects :- Indirect Expenditure	0	1,591	7,720	6,129	0	6,129	20.6%	0
Net Expenditure	0	(1,591)	(7,720)	(6,129)				
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%	
4053 Tfr from Reserves ex Bus Shelt	0	0	(100)	(100)		(100)	0.0%	
4054 Tfr from Reserve ex Salt Bins	0	0	(250)	(250)		(250)	0.0%	
4098 CMS Grant for Footpath Mainten	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Expenditure	0	0	(250)	(250)				
302 Community Bus								
4702 Community Bus	280	1,540	7,400	5,860		5,860	20.8%	
Community Bus :- Indirect Expenditure	280	1,540	7,400	5,860	0	5,860	20.8%	0
Net Expenditure	(280)	(1,540)	(7,400)	(5,860)				
399 P & D Capital & Projects								
1091 Community Infrastructure Levy	0	3,396	0	(3,396)			0.0%	
P & D Capital & Projects :- Income	0	3,396	0	(3,396)				0

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4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%	
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%	
4987 Facecoverings	0	1,413	0	(1,413)		(1,413)	0.0%	1,413
4999 Tfr from Reserve ex Sustainabi	0	0	(250)	(250)		(250)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	1,413	750	(663)	0	(663)	188.4%	1,413
Net Income over Expenditure	0	1,983	(750)	(2,733)				
6000 plus Transfer from EMR	0	1,413						
Movement to/(from) Gen Reserve	0	3,396						
Grand Totals:- Income	0	332,396	322,460	(9,936)			103.1%	
Expenditure	20,098	187,162	322,460	135,298	750	134,548	58.3%	
Net Income over Expenditure	(20,098)	145,234	0	(145,234)				
plus Transfer from EMR	0	1,413						
Movement to/(from) Gen Reserve	(20,098)	146,647						

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11 March 2021

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Santander Business Account

Payments made between 01/12/2020 and 31/12/2020

	Date	Payment		Net Amount	VAT		VAT Code
		Reference	Payment Detail		Amount	Total Amount	
Redacted	01/12/2020	1031	4NOV2020/5660/redacted	166.70	0.00	166.70	VAT
Amazon	09/12/2020	CP345.1	GB-2020-	14.01	0.00	14.01	VAT
Redacted	15/12/2020	1033	NOV2020/5661/redacted	27.87	0.00	27.87	VAT
Canon (UK) Ltd	08/12/2020	DDR806	770804327/5711/Canon (UK)	143.44	0.00	143.44	VAT
Castle Water	16/12/2020	DDR809	0003007577/5714/Castle	254.02	0.00	254.02	VAT
	18/12/2020	DDR810	0003038548/5713/Castle	797.19	0.00	797.19	VAT
				1,051.21	0.00	1,051.21	
CO-OP	18/12/2020	CP440	16DEC20/5715/CO-OP	7.90	0.00	7.90	VAT
Croxley Green Parish Council	15/12/2020	DECSALAR	December Salary	11,695.92	0.00	11,695.92	Z
Discount Sticker Printing	09/12/2020	CP437	IDSP_SU101781C/5744/Disco	45.06	0.00	45.06	VAT
Ducks Hill Garden Centre	15/12/2020	1034	28OCT2020.2/5665/Ducks Hill	12.00	0.00	12.00	VAT
	15/12/2020	1035	19NOV2020/5666/Ducks Hill	199.50	0.00	199.50	VAT
				211.50	0.00	211.50	
E-ON	31/12/2020	DDR814	H10B5A28D2/5718/E-ON	801.70	0.00	801.70	VAT
Geo Browns Implements Limited	15/12/2020	1036	476182/5668/Geo Browns	85.23	0.00	85.23	VAT
	15/12/2020	1037	476948/5669/Geo Browns	135.60	0.00	135.60	VAT
	15/12/2020	1038	477154/5670/Geo Browns	59.95	0.00	59.95	VAT
				280.78	0.00	280.78	
Google	04/12/2020	CP433	3825223110/5671/Google	195.96	0.00	195.96	VAT
Graffit Ltd	15/12/2020	1039	INV5824/5672/Graffit Ltd	133.20	0.00	133.20	VAT
Hannah Crick Domestic Cleaning	01/12/2020	1030	CGPC-2020-11-	22.00	0.00	22.00	VAT
	08/12/2020	1032	CGPC-2020-12-	22.00	0.00	22.00	VAT
	17/12/2020	1051	CGPC-2020-12-	22.00	0.00	22.00	VAT
				66.00	0.00	66.00	
HERTS Full Stop	15/12/2020	1040	H112006073/5677/HERTS Full	41.43	0.00	41.43	VAT
Information Commissioner's Off	10/12/2020	CP438	02CED4E21200/5724/Informati	40.00	0.00	40.00	VAT
Jewson Limited							

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Payments made between 01/12/2020 and 31/12/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
15/12/2020	1043	0914/00192656/5681/Jewson	30.72	0.00	30.72	VAT
15/12/2020	1044	0914/00191193/5682/Jewson	85.63	0.00	85.63	VAT
15/12/2020	1050	0914/00192861/5727/Jewson	182.15	0.00	182.15	VAT
			298.50	0.00	298.50	
JRB Enterprise Ltd						
15/12/2020	1041	21828/5679/JRB Enterprise Ltd	299.40	0.00	299.40	VAT
Lamps & Tubes Illuminations Li						
15/12/2020	1045	69917/5684/Lamps & Tubes	118.32	0.00	118.32	VAT
15/12/2020	1046	69912/5685/Lamps & Tubes	3,262.50	0.00	3,262.50	VAT
			3,380.82	0.00	3,380.82	
M25 Security Systems Ltd						
15/12/2020	1047	NOVEMBER 012/20/5686/M25	300.00	0.00	300.00	VAT
Majestic Trees						
25/12/2020	CP443	164481/5729/Majestic Trees	691.20	0.00	691.20	VAT
MediSupplies						
09/12/2020	CP436	2792063/5730/MediSupplies	43.02	0.00	43.02	VAT
Microsoft						
05/12/2020	CP434	E0100CT973/5731/Microsoft	9.48	0.00	9.48	VAT
Redacted						
15/12/2020	1042	NOV2020/5680/redacted	12.26	0.00	12.26	VAT
O2						
09/12/2020	DDR807	75867888/5733/O2	38.40	0.00	38.40	VAT
onecom						
31/12/2020	DDR813	404359/5734/onecom	122.98	0.00	122.98	VAT
Paribas Leasing						
08/12/2020	DDR805	DEC2020/5708/Paribas	1,041.60	0.00	1,041.60	VAT
Peninsula Business Services Lt						
29/12/2020	DDR811	U001953390/5735/Peninsula	263.12	0.00	263.12	VAT
RBS Accounting Solutions						
15/12/2020	1049	SM22669/5736/RBS	636.00	0.00	636.00	VAT
Santander						
16/12/2020	BANKCHAR	Bank Charges November 2020	44.60	0.00	44.60	Z
Shell U.K Oil Products Ltd						
15/12/2020	DDR808	9000688525/5738/Shell U.K Oil	150.86	0.00	150.86	VAT
30/12/2020	DDR812	9000761603/5739/Shell U.K Oil	84.96	0.00	84.96	VAT
			235.82	0.00	235.82	
Shenzhenshi Gongjiechuangkejiy						
09/12/2020	CP435.2	1332881365-2020-	12.99	0.00	12.99	VAT
shop fitting warehouse						
19/12/2020	CP441	WEB283123/5737/shop fitting	55.20	0.00	55.20	VAT
Society of Local Council Clerk						
01/12/2020	1029	QL199281/5697/Society of	315.00	0.00	315.00	VAT
TBS Hygiene Limited						

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Payments made between 01/12/2020 and 31/12/2020

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
15/12/2020	1048	154834/5701/TBS Hygiene	1,119.36	0.00	1,119.36	VAT
The Green Stores						
10/12/2020	CP439	8DEC2020/5740/The Green	37.03	0.00	37.03	VAT
TUDOR ENVIRONMENTAL						
03/12/2020	CP432	IN0098519/5742/TUDOR	91.80	0.00	91.80	VAT
Zoom Video Communications Inc.						
22/12/2020	CP442	INV58448961/5743/Zoom	14.39	0.00	14.39	VAT
			23,985.65	0.00	23,985.65	

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: *11 March 2021*

Signed:

