

Summary Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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	0	314,439	314,750	311			99.9%
	Expenditure	7,119	116,307	95,970	(20,337)		(20,337)	121.2%
	Net Income over Expenditure	<u>(7,119)</u>	<u>198,132</u>	<u>218,780</u>	<u>20,648</u>			
	plus Transfer from EMR	0	1,996					
	Movement to/(from) Gen Reserve	<u>(7,118)</u>	<u>200,127</u>					
102	Local Democracy							
	Expenditure	0	4,256	6,870	2,614		2,614	62.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,256)</u>					
103	Groundworks							
	Expenditure	6,190	55,890	67,450	11,560		11,560	82.9%
107	Grants (incl S137)							
	Income	0	367	3,000	2,633			12.2%
	Expenditure	400	6,255	17,700	11,445		11,445	35.3%
	Net Income over Expenditure	<u>(400)</u>	<u>(5,888)</u>	<u>(14,700)</u>	<u>(8,812)</u>			
	plus Transfer from EMR	0	5,000					
	Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(888)</u>					
199	F & A Capital & Projects							
	Income	0	24,268	0	(24,268)			0.0%
	Expenditure	868	28,487	40,150	11,663		11,663	71.0%
	Net Income over Expenditure	<u>(868)</u>	<u>(4,219)</u>	<u>(40,150)</u>	<u>(35,931)</u>			
	plus Transfer from EMR	-32,000	-12,279					
	Movement to/(from) Gen Reserve	<u>(32,868)</u>	<u>(16,498)</u>					
202	Open Space Management							
	Expenditure	222	12,797	17,510	4,713		4,713	73.1%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	3,010	16,649	19,250	2,601		2,601	86.5%
	Movement to/(from) Gen Reserve	<u>(3,010)</u>	<u>(16,649)</u>					
211	Events							
	Expenditure	871	30,912	39,600	8,688	750	7,938	80.0%
	plus Transfer from EMR	0	1,000					
	Movement to/(from) Gen Reserve	<u>(871)</u>	<u>(29,912)</u>					
221	M S C							
	Expenditure	0	13	200	187		187	6.7%
299	LEE Capital & Projects							
	Expenditure	436	2,242	4,700	2,458		2,458	47.7%
301	Roads & Street Furniture							
	Expenditure	0	0	350	350		350	0.0%
302	Community Bus							
	Expenditure	560	5,460	7,400	1,940		1,940	73.8%
399	P & D Capital & Projects							
	Income	0	9,069	0	(9,069)			0.0%
	Expenditure	0	1,392	599	(793)		(793)	232.4%
	Net Income over Expenditure	<u>0</u>	<u>7,677</u>	<u>(599)</u>	<u>(8,276)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>7,677</u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	0	348,143	317,950	(30,193)			109.5%
Expenditure	19,677	280,661	317,749	37,088	750	36,338	88.6%
Net Income over Expenditure	<u>(19,677)</u>	<u>67,482</u>	<u>201</u>	<u>(67,281)</u>			
plus Transfer from EMR	-32,000	-4,283					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(51,677)</u>	<u>63,199</u>					

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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
101 General Administration								
1001 Rent Received	0	0	10	10			0.0%	
1076 Precept	0	314,480	314,480	0			100.0%	
1090 Interest Received	0	(41)	260	301			(15.8%)	
General Administration :- Income	0	314,439	314,750	311			99.9%	0
4001 Salaries & Wages	5,802	70,963	77,000	6,037		6,037	92.2%	
4003 Data Protection Officer/Service	0	1,586	2,000	414		414	79.3%	
4008 Training	(440)	1,100	5,000	3,900		3,900	22.0%	
4009 Travel	0	42	500	458		458	8.4%	
4010 Staff Allowances	0	549	500	(49)		(49)	109.8%	
4012 Water Rates	0	2,115	1,800	(315)		(315)	117.5%	
4013 Rent	100	200	100	(100)		(100)	200.0%	
4014 Light & Heat	301	2,236	2,800	564		564	79.8%	
4016 Janitorial	36	798	1,400	602		602	57.0%	
4017 Health & Safety	0	267	300	33		33	89.2%	
4019 Consultancy Fees	221	7,759	2,700	(5,059)		(5,059)	287.4%	
4020 Misc Establishment Costs	227	1,867	1,000	(867)		(867)	186.7%	
4021 Telephone & Broadband	108	1,180	1,500	320		320	78.7%	
4022 Drinking Water	1	199	500	301		301	39.9%	
4023 Stationery, Printing & Postage	51	1,119	1,600	481		481	69.9%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	222	4,286	3,200	(1,086)		(1,086)	133.9%	
4028 Office Computers	0	1,318	1,200	(118)		(118)	109.9%	
4030 Recruitment Advertising	0	333	1,000	667		667	33.3%	
4034 Office Mobile Phones	32	372	450	78		78	82.7%	
4035 Hybrid Meeting Equipment	0	2,077	0	(2,077)		(2,077)	0.0%	
4036 Property Maintenance	0	1,382	2,000	618		618	69.1%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4133 Tfr Res. - Addtl. 2021/22 exp.	0	0	(19,300)	(19,300)		(19,300)	0.0%	
4151 Bank Charges	43	429	800	371		371	53.6%	
4155 Legal Fees	0	9,513	500	(9,013)		(9,013)	1902.7%	1,996
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
4157 Audit Fees - Internal	414	414	940	526		526	44.0%	
4158 Accountancy Fees	0	76	930	854		854	8.1%	
General Administration :- Indirect Expenditure	7,119	116,307	95,970	(20,337)	0	(20,337)	121.2%	1,996
Net Income over Expenditure	(7,119)	198,132	218,780	20,648				
6000 plus Transfer from EMR	0	1,996						
Movement to/(from) Gen Reserve	(7,118)	200,127						

Detailed Income & Expenditure by Budget Heading 28/02/2022

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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
102 Local Democracy								
4024 Subscriptions/Publications	0	2,096	2,200	104		104	95.3%	
4033 Parish Pump Newsletter	0	1,946	2,500	554		554	77.8%	
4201 Chairman's Discretion Budget	0	214	550	336		336	39.0%	
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	0	4,256	6,870	2,614	0	2,614	62.0%	0
Net Expenditure	0	(4,256)	(6,870)	(2,614)				
103 Groundworks								
4001 Salaries & Wages	5,025	47,224	63,000	15,776		15,776	75.0%	
4006 Protective Clothing	165	2,386	600	(1,786)		(1,786)	397.6%	
4008 Training	960	4,160	2,000	(2,160)		(2,160)	208.0%	
4009 Travel	0	251	100	(151)		(151)	250.8%	
4010 Staff Allowances	40	333	500	167		167	66.7%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	0	483	500	17		17	96.6%	
Groundworks :- Indirect Expenditure	6,190	55,890	67,450	11,560	0	11,560	82.9%	0
Net Expenditure	(6,190)	(55,890)	(67,450)	(11,560)				
107 Grants (incl S137)								
1200 Chairmans Charity Income	0	367	3,000	2,633			12.2%	
Grants (incl S137) :- Income	0	367	3,000	2,633			12.2%	0
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	0	9,700	9,700		9,700	0.0%	
4711 Grants, Permitted & Section 137	400	6,255	5,000	(1,255)		(1,255)	125.1%	5,000
Grants (incl S137) :- Indirect Expenditure	400	6,255	17,700	11,445	0	11,445	35.3%	5,000
Net Income over Expenditure	(400)	(5,888)	(14,700)	(8,812)				
6000 plus Transfer from EMR	0	5,000						
Movement to/(from) Gen Reserve	(400)	(888)						
199 F & A Capital & Projects								
1080 Miscellaneous Income	0	24,268	0	(24,268)			0.0%	
F & A Capital & Projects :- Income	0	24,268	0	(24,268)				0
4175 Sale of Assets	0	15	0	(15)		(15)	0.0%	
4823 Tfr to Vehicle Repl Fund	0	0	4,300	4,300		4,300	0.0%	

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4824 Tfr to Equipt Repl Fund	0	0	3,300	3,300		3,300	0.0%	
4873 Tfr from Vehicle Repl Fund	0	19,721	(11,916)	(31,637)		(31,637)	(165.5%)	19,721
4963 F&A Project - PCSO	0	(798)	32,000	32,798		32,798	(2.5%)	(32,000)
4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	868	9,548	11,916	2,368		2,368	80.1%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	868	28,487	40,150	11,663	0	11,663	71.0%	(12,279)
Net Income over Expenditure	(868)	(4,219)	(40,150)	(35,931)				
6000 plus Transfer from EMR	(32,000)	(12,279)						
Movement to/(from) Gen Reserve	(32,868)	(16,498)						
202 Open Space Management								
4017 Health & Safety	0	141	0	(141)		(141)	0.0%	
4401 Refuse/Green Waste Disposal	30	416	500	84		84	83.2%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	805	1,500	695		695	53.7%	
4406 Equipment Purchased	0	1,252	2,000	748		748	62.6%	
4407 Maintenance - LSO8 WCP	0	1,022	1,000	(22)		(22)	102.2%	
4408 Maintenance - Tractor	0	63	250	187		187	25.1%	
4409 Maintenance - Ride on Mower	0	280	250	(30)		(30)	112.2%	
4410 Flytipping	0	194	550	356		356	35.3%	
4412 Grounds Maintenance	37	1,628	4,000	2,372		2,372	40.7%	
4413 Vehicle License & Insurance	151	3,837	3,000	(837)		(837)	127.9%	
4414 Fuel & Oil - LSO8 WCP	4	969	1,400	431		431	69.2%	
4415 Fuel & Oil Groundworks	0	641	860	219		219	74.6%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
4418 Wildflower Meadow	0	1,548	0	(1,548)		(1,548)	0.0%	
Open Space Management :- Indirect Expenditure	222	12,797	17,510	4,713	0	4,713	73.1%	0
Net Expenditure	(222)	(12,797)	(17,510)	(4,713)				
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
4049 Dog Hygiene	890	14,529	17,000	2,471		2,471	85.5%	
4056 Street Trees	0	0	250	250		250	0.0%	
4058 Weston Wood	2,120	2,120	2,000	(120)		(120)	106.0%	
Open Spaces & Trees :- Indirect Expenditure	3,010	16,649	19,250	2,601	0	2,601	86.5%	0
Net Income over Expenditure	(3,010)	(16,649)	(19,050)	(2,401)				

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211 Events								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	10,649	11,000	351		351	96.8%	
4610 Events - Fireworks on Green	0	8,431	8,000	(431)		(431)	105.4%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	0	985	2,500	1,515		1,515	39.4%	
4617 Wassail	0	58	100	42		42	58.0%	
4618 Dog Show	0	361	700	339		339	51.6%	
4619 Local Travel Map	530	530	1,000	470		470	53.0%	
4622 Poppies on the Green	0	420	400	(20)		(20)	105.0%	
4623 Remembrance Day Brass Band	0	400	1,500	1,100		1,100	26.7%	
4625 Easter Egg Hunt	0	42	0	(42)		(42)	0.0%	
4626 Infant School Sunflower Comp	0	350	350	0		0	100.0%	
4628 Promotional Banners etc	0	1,141	1,000	(141)		(141)	114.1%	1,000
4629 Allotment for Preschool childr	25	94	1,000	906	750	156	84.4%	
4631 Home & Produce Show	0	0	1,500	1,500		1,500	0.0%	
4632 Peace Picnic	0	0	500	500		500	0.0%	
4633 Pumpkin Carving	0	338	250	(88)		(88)	135.2%	
4634 Revels & Croxfest	0	0	5,500	5,500		5,500	0.0%	
4635 Senior Citizens Xmas Trip	0	566	650	84		84	87.0%	
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%	
4644 Earth Day	0	1,100	0	(1,100)		(1,100)	0.0%	
4645 Treasure Trail	316	498	0	(498)		(498)	0.0%	
4647 Forest School	0	1,000	0	(1,000)		(1,000)	0.0%	
4648 Table Tennis Tables	0	3,950	0	(3,950)		(3,950)	0.0%	
Events :- Indirect Expenditure	871	30,912	39,600	8,688	750	7,938	80.0%	1,000
Net Expenditure	(871)	(30,912)	(39,600)	(8,688)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(871)	(29,912)						
221 M S C								
4042 Equipment Maintenance	0	13	200	187		187	6.7%	
M S C :- Indirect Expenditure	0	13	200	187	0	187	6.7%	0
Net Expenditure	0	(13)	(200)	(187)				

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299 LEE Capital & Projects								
4932 CAP E & A - War Memorial Refur	0	0	500	500		500	0.0%	
4934 E&A Project - Flowers in Croxl	0	235	500	265		265	47.1%	
4940 E & A Local Market	0	1,435	1,200	(235)		(235)	119.6%	
4969 Canal Adoption Scheme	0	0	500	500		500	0.0%	
4976 Defibrillators (Maint.)	436	572	1,500	928		928	38.1%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
LEE Capital & Projects :- Indirect Expenditure	436	2,242	4,700	2,458	0	2,458	47.7%	0
Net Expenditure	(436)	(2,242)	(4,700)	(2,458)				
301 Roads & Street Furniture								
4043 Salt Bins/Salt	0	0	250	250		250	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%	
4098 CMS Grant for Footpath Mainten	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	0	0	350	350	0	350	0.0%	0
Net Expenditure	0	0	(350)	(350)				
302 Community Bus								
4702 Community Bus	560	5,460	7,400	1,940		1,940	73.8%	
Community Bus :- Indirect Expenditure	560	5,460	7,400	1,940	0	1,940	73.8%	0
Net Expenditure	(560)	(5,460)	(7,400)	(1,940)				
399 P & D Capital & Projects								
1091 Community Infrastructure Levy	0	9,069	0	(9,069)			0.0%	
P & D Capital & Projects :- Income	0	9,069	0	(9,069)				0
4965 Community Plan Developmt P & D	0	0	599	599		599	0.0%	
4977 Community Infrastructure Levy	0	1,392	0	(1,392)		(1,392)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	1,392	599	(793)	0	(793)	232.4%	0
Net Income over Expenditure	0	7,677	(599)	(8,276)				
Grand Totals:-								
Income	0	348,143	317,950	(30,193)			109.5%	
Expenditure	19,677	280,661	317,749	37,088	750	36,338	88.6%	
Net Income over Expenditure	(19,677)	67,482	201	(67,281)				
plus Transfer from EMR	(32,000)	(4,283)						
Movement to/(from) Gen Reserve	(51,677)	63,199						

Payments made between 01/02/2022 and 28/02/2022

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Abbots Arboricultural Advice						
25/02/2022	1371	0316/6408/Abbots	2,120.00	0.00	2,120.00	VAT
Amazon EU						
19/02/2022	CP676	61100284/6409/Amazon EU	17.98	0.00	17.98	VAT
19/02/2022	CP677	61266626/6441/Amazon EU	26.97	0.00	26.97	VAT
			44.95	0.00	44.95	
Redacted						
14/02/2022	1351	JAN21EXP/6336/	12.26	0.00	12.26	VAT
Barton Way Allotment Associati						
25/02/2022	1370	PLOT60/6417/Barton Way	25.00	0.00	25.00	VAT
BWT UK Limited						
14/02/2022	1353	10330880/6346/BWT UK	0.84	0.00	0.84	VAT
Chorleywood Parish Council						
02/02/2022	CP669	CM3ZZ/6402/Chorleywood	28.00	0.00	28.00	VAT
Complete Fire Protection Limit						
14/02/2022	1354	270027/6348/Complete Fire	180.00	0.00	180.00	VAT
Croxley Green Parish Council						
15/02/2022	SALARY	February Salary	10,826.90	0.00	10,826.90	Z
Croxley Hardware						
14/02/2022	1355	21081520.1/6353/Croxley	17.48	0.00	17.48	VAT
Desi Coaches Ltd						
14/02/2022	1356	7260/6355/Desi Coaches Ltd	420.00	0.00	420.00	VAT
ecotricity						
18/02/2022	DDR923	01892055/6421/ecotricity	360.82	0.00	360.82	VAT
Geo Browns Implements Limited						
14/02/2022	1357	408222/6358/Geo Browns	236.17	0.00	236.17	VAT
14/02/2022	1358	408285/6359/Geo Browns	115.00	0.00	115.00	VAT
14/02/2022	1360	408794/6361/Geo Browns	180.05	0.00	180.05	VAT
14/02/2022	1359	408726/6360/Geo Browns	43.95	0.00	43.95	VAT
			575.17	0.00	575.17	
Google						
04/02/2022	CP671	4059575574/6403/Google	202.40	0.00	202.40	VAT
Hannah Crick Domestic Cleaning						
01/02/2022	1348	CGPC-2022-01-	22.00	0.00	22.00	VAT
16/02/2022	1367	CGPC-2022-02-	19.25	0.00	19.25	VAT
25/02/2022	1368	CGPC-2022-02-	16.50	0.00	16.50	VAT
			57.75	0.00	57.75	
HERTS Full Stop						
14/02/2022	1361	H012207836/6372/HERTS	55.36	0.00	55.36	VAT
JA & EV Horwood Bros. Ltd						
14/02/2022	1362	5/6373/JA & EV Horwood	190.10	0.00	190.10	VAT
JRB Enterprise Ltd						
14/02/2022	1363	23449/6374/JRB Enterprise	797.76	0.00	797.76	VAT

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Santander Business Account

Payments made between 01/02/2022 and 28/02/2022

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Lamps & Tubes Illuminations Li						
14/02/2022	1364	70478/6376/Lamps & Tubes	1,669.26	0.00	1,669.26	VAT
Microsoft						
04/02/2022	CP670	E0100HCUCI/6426/Microsoft	9.48	0.00	9.48	VAT
NFU Mutual						
21/02/2022	DDR924	21FEB2022/6427/NFU Mutual	151.24	0.00	151.24	VAT
O2						
09/02/2022	DDR921	8189796/6428/O2	38.93	0.00	38.93	VAT
onecom						
28/02/2022	DDR925	582222/6429/onecom	129.10	0.00	129.10	VAT
Paribas Leasing						
08/02/2022	DDR920	FEB2022/6413/Paribas	1,041.60	0.00	1,041.60	VAT
PB Donoghue						
16/02/2022	CP673	1484347/6430/PB Donoghue	240.00	0.00	240.00	VAT
Peninsula Business Services Lt						
28/02/2022	DDR926	U002720700/6431/Peninsula	263.12	0.00	263.12	VAT
Redacted						
14/02/2022	1352	JAN21EXP/6337/	27.87	0.00	27.87	VAT
Santander						
16/02/2022	BANKCHAR	Bank Charges Jan2022	43.25	0.00	43.25	Z
Shell U.K Oil Products Ltd						
15/02/2022	DDR922	9002701999/6433/Shell U.K	4.80	0.00	4.80	VAT
TBS Hygiene Limited						
14/02/2022	1365	1776/6392/TBS Hygiene	1,068.48	0.00	1,068.48	VAT
Tesco						
12/02/2022	CP672	10FEB2022/6436/Tesco	17.80	0.00	17.80	VAT
17/02/2022	CP674	15FEB2022/6437/Tesco	3.59	0.00	3.59	VAT
			21.39	0.00	21.39	
The Range						
17/02/2022	CP675	15FEB2022/6432/The Range	5.98	0.00	5.98	VAT
Three Rivers District Council						
14/02/2022	1366	90260979/6393/Three Rivers	58.00	0.00	58.00	VAT
25/02/2022	1369	90261028/6435/Three Rivers	100.00	0.00	100.00	VAT
			158.00	0.00	158.00	
Writtle College						
08/02/2022	1349	215251/6438/Writtle College	260.00	0.00	260.00	VAT
08/02/2022	1350	215252/6439/Writtle College	260.00	0.00	260.00	VAT
			520.00	0.00	520.00	
Zoom Video Communications Inc.						
22/02/2022	CP678	134053130/6440/Zoom	14.39	0.00	14.39	VAT
			21,321.68	0.00	21,321.68	

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:

28/4/22