

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 1

## 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
<b>101 General Administration</b>								
1001 Rent Recieved	0	0	10	10			0.0%	
1076 Precept	157,240	157,240	314,480	157,240			50.0%	
1090 Interest Received	(41)	(41)	260	301			(15.8%)	
General Administration :- Income	<b>157,199</b>	<b>157,199</b>	<b>314,750</b>	<b>157,551</b>			<b>49.9%</b>	<b>0</b>
4001 Salaries & Wages	6,391	6,391	77,000	70,609		70,609	8.3%	
4003 Data Protection Officer/Service	1,586	1,586	2,000	414		414	79.3%	
4008 Training	80	80	5,000	4,920		4,920	1.6%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Staff Allowances	0	0	500	500		500	0.0%	
4012 Water Rates	0	0	1,800	1,800		1,800	0.0%	
4013 Rent	100	100	100	0		0	100.0%	
4014 Light & Heat	169	169	2,800	2,631		2,631	6.0%	
4016 Janitorial	45	45	1,400	1,355		1,355	3.2%	
4017 Health & Safety	68	68	300	232		232	22.6%	
4019 Consultancy Fees	221	221	2,700	2,479		2,479	8.2%	
4020 Misc Establishment Costs	185	185	1,000	815		815	18.5%	
4021 Telephone & Broadband	107	107	1,500	1,393		1,393	7.1%	
4022 Drinking Water	28	28	500	472		472	5.6%	
4023 Stationery, Printing & Postage	40	40	1,600	1,560		1,560	2.5%	
4025 Insurance	0	0	4,500	4,500		4,500	0.0%	
4027 Computer Software & IT	229	229	3,200	2,971		2,971	7.2%	
4028 Office Computers	1,318	1,318	1,200	(118)		(118)	109.9%	
4030 Recruitment Advertising	0	0	1,000	1,000		1,000	0.0%	
4034 Office Mobile Phones	32	32	450	418		418	7.1%	
4036 Property Maintenance	0	0	2,000	2,000		2,000	0.0%	
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	45	45	800	755		755	5.6%	
4155 Legal Fees	0	0	500	500		500	0.0%	
4156 Audit Fees - External	(800)	(800)	1,000	1,800		1,800	(80.0%)	
4157 Audit Fees - Internal	(401)	(401)	940	1,341		1,341	(42.6%)	
4158 Accountancy Fees	76	76	930	854		854	8.1%	
General Administration :- Indirect Expenditure	<b>9,520</b>	<b>9,520</b>	<b>95,970</b>	<b>86,450</b>	<b>0</b>	<b>86,450</b>	<b>9.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>147,679</b>	<b>147,679</b>	<b>218,780</b>	<b>71,101</b>				
<b>102 Local Democracy</b>								
4024 Subscriptions/Publications	1,747	1,747	2,200	453		453	79.4%	
4033 Parish Pump Newsletter	46	46	2,500	2,454		2,454	1.8%	

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4201 Chairman's Discretion Budget	0	0	550	550		550	0.0%	
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	<b>1,793</b>	<b>1,793</b>	<b>6,870</b>	<b>5,077</b>	<b>0</b>	<b>5,077</b>	<b>26.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,793)</b>	<b>(1,793)</b>	<b>(6,870)</b>	<b>(5,077)</b>				
<b>103 Groundworks</b>								
4001 Salaries & Wages	5,302	5,302	63,000	57,698		57,698	8.4%	
4006 Protective Clothing	67	67	600	533		533	11.2%	
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Staff Allowances	40	40	500	460		460	8.0%	
4012 Water Rates	0	0	750	750		750	0.0%	
4017 Health & Safety	51	51	500	449		449	10.2%	
Groundworks :- Indirect Expenditure	<b>5,461</b>	<b>5,461</b>	<b>67,450</b>	<b>61,989</b>	<b>0</b>	<b>61,989</b>	<b>8.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,461)</b>	<b>(5,461)</b>	<b>(67,450)</b>	<b>(61,989)</b>				
<b>107 Grants (incl S137)</b>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
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	5,000	5,000	5,000	0		0	100.0%	5,000
Grants (incl S137) :- Indirect Expenditure	<b>5,000</b>	<b>5,000</b>	<b>17,700</b>	<b>12,700</b>	<b>0</b>	<b>12,700</b>	<b>28.2%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(14,700)</b>	<b>(9,700)</b>				
6000 plus Transfer from EMR	5,000	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>199 F &amp; A Capital &amp; Projects</b>								
4823 Tfr to Vehicle Repl Fund	0	0	4,300	4,300		4,300	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,300	3,300		3,300	0.0%	
4873 Tfr from Vehicle Repl Fund	0	0	(11,916)	(11,916)		(11,916)	0.0%	
4963 F&A Project - PCSO	(798)	(798)	32,000	32,798		32,798	(2.5%)	
4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	868	868	11,916	11,048		11,048	7.3%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	<b>71</b>	<b>71</b>	<b>40,150</b>	<b>40,080</b>	<b>0</b>	<b>40,080</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(71)</b>	<b>(71)</b>	<b>(40,150)</b>	<b>(40,080)</b>				

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<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	163	163	500	337		337	32.6%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	
4406 Equipment Purchased	20	20	2,000	1,980		1,980	1.0%	
4407 Maintenance - LSO8 WCP	0	0	1,000	1,000		1,000	0.0%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%	
4410 Flytipping	20	20	550	530		530	3.6%	
4412 Grounds Maintenance	800	800	4,000	3,201		3,201	20.0%	
4413 Vehicle License & Insurance	151	151	3,000	2,849		2,849	5.0%	
4414 Fuel & Oil - LSO8 WCP	106	106	1,400	1,294		1,294	7.6%	
4415 Fuel & Oil Groundworks	0	0	860	860		860	0.0%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
Open Space Management :- Indirect Expenditure	<b>1,260</b>	<b>1,260</b>	<b>17,510</b>	<b>16,250</b>	<b>0</b>	<b>16,250</b>	<b>7.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,260)</b>	<b>(1,260)</b>	<b>(17,510)</b>	<b>(16,250)</b>				
<u>203 Open Spaces &amp; Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4049 Dog Hygiene	1,784	1,784	17,000	15,216		15,216	10.5%	
4056 Street Trees	0	0	250	250		250	0.0%	
4058 Weston Wood	0	0	2,000	2,000		2,000	0.0%	
Open Spaces & Trees :- Indirect Expenditure	<b>1,784</b>	<b>1,784</b>	<b>19,250</b>	<b>17,466</b>	<b>0</b>	<b>17,466</b>	<b>9.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,784)</b>	<b>(1,784)</b>	<b>(19,050)</b>	<b>(17,266)</b>				
<u>211 Events</u>								
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	0	11,000	11,000		11,000	0.0%	
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	0	2,500	2,500		2,500	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	0	700	700		700	0.0%	
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	1,500	1,500		1,500	0.0%	

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4625 Easter Egg Hunt	42	42	0	(42)		(42)	0.0%	
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%	
4628 Promotional Banners etc	1,000	1,000	1,000	0		0	100.0%	1,000
4629 Allotment for Preschool childr	0	0	1,000	1,000	750	250	75.0%	
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	0	250	250		250	0.0%	
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%	
Events :- Indirect Expenditure	<u>1,042</u>	<u>1,042</u>	<u>39,600</u>	<u>38,558</u>	<u>750</u>	<u>37,808</u>	<u>4.5%</u>	<u>1,000</u>
<b>Net Expenditure</b>	<b><u>(1,042)</u></b>	<b><u>(1,042)</u></b>	<b><u>(39,600)</u></b>	<b><u>(38,558)</u></b>				
6000 plus Transfer from EMR	1,000	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(42)</u></b>	<b><u>(42)</u></b>						
<b>221 M S C</b>								
4042 Equipment Maintenance	13	13	200	187		187	6.7%	
M S C :- Indirect Expenditure	<u>13</u>	<u>13</u>	<u>200</u>	<u>187</u>	<u>0</u>	<u>187</u>	<u>6.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(13)</u></b>	<b><u>(13)</u></b>	<b><u>(200)</u></b>	<b><u>(187)</u></b>				
<b>299 LEE Capital &amp; Projects</b>								
4932 CAP E & A - War Memorial Refur	0	0	500	500		500	0.0%	
4934 E&A Project - Flowers in Croxl	0	0	500	500		500	0.0%	
4940 E & A Local Market	0	0	1,200	1,200		1,200	0.0%	
4969 Canal Adoption Scheme	0	0	500	500		500	0.0%	
4976 Defibrillators (Maint.)	87	87	1,500	1,413		1,413	5.8%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
LEE Capital & Projects :- Indirect Expenditure	<u>87</u>	<u>87</u>	<u>4,700</u>	<u>4,613</u>	<u>0</u>	<u>4,613</u>	<u>1.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(87)</u></b>	<b><u>(87)</u></b>	<b><u>(4,700)</u></b>	<b><u>(4,613)</u></b>				
<b>301 Roads &amp; Street Furniture</b>								
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%	

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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
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>				
<u>302 Community Bus</u>								
4702 Community Bus	0	0	7,400	7,400		7,400	0.0%	
Community Bus :- Indirect Expenditure	0	0	7,400	7,400	0	7,400	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(7,400)</b>	<b>(7,400)</b>				
<u>399 P &amp; D Capital &amp; Projects</u>								
4965 Community Plan Developmt P & D	0	0	599	599		599	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	0	599	599	0	599	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(599)</b>	<b>(599)</b>				
<b>Grand Totals:- Income</b>	<b>157,199</b>	<b>157,199</b>	<b>317,950</b>	<b>160,751</b>			<b>49.4%</b>	
<b>Expenditure</b>	<b>26,031</b>	<b>26,031</b>	<b>317,749</b>	<b>291,718</b>	<b>750</b>	<b>290,968</b>	<b>8.4%</b>	
<b>Net Income over Expenditure</b>	<b>131,168</b>	<b>131,168</b>	<b>201</b>	<b>(130,967)</b>				
plus Transfer from EMR	6,000	6,000						
<b>Movement to/(from) Gen Reserve</b>	<b>137,168</b>	<b>137,168</b>						

## Santander Business Account

## Payments made between 01/04/2021 and 30/04/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Amazon</b>						
20/04/2021	CP488	GB-2021-	54.99	0.00	54.99	VAT
22/04/2021	CP491	GB-2021-	23.99	0.00	23.99	VAT
			<b>78.98</b>	<b>0.00</b>	<b>78.98</b>	
<b>Redacted</b>						
13/04/2021	1120	MARCH21EXP/5823/	27.87	0.00	27.87	VAT
<b>Arcadia Printing Ltd</b>						
13/04/2021	1121	12424/5824/Arcadia Printing	495.00	0.00	495.00	VAT
<b>C-TIE (UK) Ltd</b>						
01/04/2021	CP477	INV-00090616/5862/C-TIE	78.69	0.00	78.69	VAT
01/04/2021	CP477a	00090616A/5924/C-TIE (UK)	0.01	0.00	0.01	VAT
			<b>78.70</b>	<b>0.00</b>	<b>78.70</b>	
<b>Canon (UK) Ltd</b>						
08/04/2021	DDR839	402260688/5827/Canon	76.14	0.00	76.14	VAT
<b>Catapult Services</b>						
26/04/2021	1131	INV-2021146/5878/Catapult	104.40	0.00	104.40	VAT
<b>CO-OP</b>						
08/04/2021	CP483	6APRIL2021/5879/CO-OP	0.90	0.00	0.90	VAT
22/04/2021	CP490	20APRIL2021/5880/CO-OP	4.40	0.00	4.40	VAT
			<b>5.30</b>	<b>0.00</b>	<b>5.30</b>	
<b>Croxley Green Parish Council</b>						
15/04/2021	APRSALARY	April Salary	11,693.16	0.00	11,693.16	Z
<b>Croxley Hardware</b>						
06/04/2021	1116	2108108/Croxley Hardware	13.60	0.00	13.60	VAT
<b>Currys</b>						
11/04/2021	CP485	CUR2101683500/5882/Curry	679.00	0.00	679.00	VAT
14/04/2021	CP486	CUR2101842950/5883/Curry	904.00	0.00	904.00	VAT
			<b>1,583.00</b>	<b>0.00</b>	<b>1,583.00</b>	
<b>DCK Beavers Limited</b>						
27/04/2021	1136	TPC9590/5885/DCK Beavers	1,014.72	0.00	1,014.72	VAT
<b>Ducks Hill Garden Centre</b>						
13/04/2021	1122	10MAR2021/5832/Ducks Hill	49.65	0.00	49.65	VAT
13/04/2021	1123	25MAR2021/5833/Ducks Hill	157.86	0.00	157.86	VAT
			<b>207.51</b>	<b>0.00</b>	<b>207.51</b>	
<b>DVLA</b>						
29/04/2021	CP493	1211-4740-5897-	151.25	0.00	151.25	VAT
<b>E-ON</b>						
13/04/2021	1124	H198C1D9F7/5837/E-ON	105.45	0.00	105.45	VAT
<b>ecotricity</b>						
26/04/2021	DDR841	700005455683/5888/ecotricit	203.23	0.00	203.23	VAT
<b>Geo Browns Implements Limited</b>						
13/04/2021	1125	482560/5838/Geo Browns	27.20	0.00	27.20	VAT

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## Santander Business Account

## Payments made between 01/04/2021 and 30/04/2021

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>Google</b>	04/04/2021	CP480	3888135456/5863/Google	176.27	0.00	176.27	VAT
<b>Hampshire Flag Company</b>	11/04/2021	CP484	166691/5892/Hampshire	168.47	0.00	168.47	VAT
<b>Hannah Crick Domestic Cleaning</b>	13/04/2021	1117	CGPC-2021-04-13	22.00	0.00	22.00	VAT
	27/04/2021	1132	CGPC-2021-04-19	19.25	0.00	19.25	VAT
	27/04/2021	1133	CGPC-2021-04-26	19.25	0.00	19.25	VAT
				<b>60.50</b>	<b>0.00</b>	<b>60.50</b>	
<b>HERTS Full Stop</b>	13/04/2021	1118	H032106532/5896/HERTS	24.08	0.00	24.08	VAT
<b>Jewson Limited</b>	13/04/2021	1128	0914/00196193/5847/Jewso	117.18	0.00	117.18	VAT
<b>JS Greenwaste Ltd</b>	13/04/2021	1126	372/5845/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
<b>Microsoft</b>	06/04/2021	CP482	E0100E0SO8/5906/Microsoft	9.48	0.00	9.48	VAT
<b>Redacted</b>	13/04/2021	1127	EXPMARCH2021/5846	12.26	0.00	12.26	VAT
<b>Numerus Payroll Services Ltd</b>	13/04/2021	1119	7092/5907/Numerus Payroll	131.04	0.00	131.04	VAT
<b>O2</b>	08/04/2021	DDR838	85276761/5908/O2	38.40	0.00	38.40	VAT
<b>onecom</b>	30/04/2021	DDR843	453267/5909/onecom	128.50	0.00	128.50	VAT
<b>Paribas Leasing</b>	08/04/2021	DDR837	APRIL2021/5874/Paribas	1,041.60	0.00	1,041.60	VAT
<b>Peninsula Business Services Lt</b>	28/04/2021	DDR842	U002169187/5910/Peninsula	263.12	0.00	263.12	VAT
<b>Royal British Legion Poppies A</b>	19/04/2021	022019	FEB2021/5813/Royal British	400.00	0.00	400.00	VAT
<b>Santander</b>	16/04/2021	BANKCHAR	Bank Charges March 2021	44.90	0.00	44.90	Z
<b>Shell U.K Oil Products Ltd</b>	15/04/2021	DDR840	9001226076/5912/Shell U.K	127.38	0.00	127.38	VAT
<b>Shenzhenshi Fu De Long Bao zhu</b>	17/04/2021	CP487	DS-ASE-GB-2021-	15.98	0.00	15.98	VAT
<b>Shenzhenshi Qianhai Shijxinghe</b>	06/04/2021	CP481	DS-ASE-GB-2021-	23.98	0.00	23.98	VAT
<b>Society of Local Council Clerk</b>	13/04/2021	1129	13211/5853/Society of Local	1,575.00	0.00	1,575.00	VAT
<b>TBS Hygiene Limited</b>	13/04/2021	1130	485/5864/TBS Hygiene	1,093.92	0.00	1,093.92	VAT
<b>Tesco</b>							

Continued on Page 3

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Time : 12:00

## Santander Business Account

## Payments made between 01/04/2021 and 30/04/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
02/04/2021	CP478	884709709/5859/Tesco	67.50	0.00	67.50	VAT
<b>Three Rivers District Council</b>						
27/04/2021	1134	90255456/5915/Three Rivers	103.00	0.00	103.00	VAT
27/04/2021	1135	90255961/5916/Three Rivers	50.00	0.00	50.00	VAT
			<b>153.00</b>	<b>0.00</b>	<b>153.00</b>	
<b>Trade UK (6331640008774572)</b>						
27/04/2021	1137	1145729851/5873/Trade UK	50.00	0.00	50.00	VAT
<b>TUDOR ENVIRONMENTAL</b>						
02/04/2021	CP479	IN0117901/5917/TUDOR	60.96	0.00	60.96	VAT
22/04/2021	CP489	IN0121395/5918/TUDOR	136.50	0.00	136.50	VAT
			<b>197.46</b>	<b>0.00</b>	<b>197.46</b>	
<b>Zoom Video Communications Inc.</b>						
22/04/2021	CP492	INV81376524/5920/Zoom	14.39	0.00	14.39	VAT
			<b>21,835.92</b>	<b>0.00</b>	<b>21,835.92</b>	

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

Signed:



Date:

26/9/21

Signed:



1/10/21