

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 2

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	157,240	314,480	157,240			50.0%	
1090 Interest Received	0	(41)	260	301			(15.8%)	
General Administration :- Income	0	157,199	314,750	157,551			49.9%	0
4001 Salaries & Wages	6,391	12,781	77,000	64,219		64,219	16.6%	
4003 Data Protection Officer/Servic	0	1,586	2,000	414		414	79.3%	
4008 Training	30	110	5,000	4,890		4,890	2.2%	
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	0	100	100	0		0	100.0%	
4014 Light & Heat	172	341	2,800	2,459		2,459	12.2%	
4016 Janitorial	56	101	1,400	1,299		1,299	7.2%	
4017 Health & Safety	35	103	300	197		197	34.2%	
4019 Consultancy Fees	221	443	2,700	2,257		2,257	16.4%	
4020 Misc Establishment Costs	3	188	1,000	812		812	18.8%	
4021 Telephone & Broadband	107	214	1,500	1,286		1,286	14.3%	
4022 Drinking Water	33	61	500	439		439	12.2%	
4023 Stationery, Printing & Postage	32	72	1,600	1,528		1,528	4.5%	
4025 Insurance	4,128	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	369	598	3,200	2,602		2,602	18.7%	
4028 Office Computers	0	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	64	450	386		386	14.3%	
4035 Hybrid Meeting Equipment	460	460	0	(460)		(460)	0.0%	
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	36	81	800	719		719	10.1%	
4155 Legal Fees	0	0	500	500		500	0.0%	
4156 Audit Fees - External	0	(800)	1,000	1,800		1,800	(80.0%)	
4157 Audit Fees - Internal	0	(401)	940	1,341		1,341	(42.6%)	
4158 Accountancy Fees	0	76	930	854		854	8.1%	
General Administration :- Indirect Expenditure	12,104	21,625	95,970	74,345	0	74,345	22.5%	0
Net Income over Expenditure	(12,104)	135,574	218,780	83,206				
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	1,747	2,200	453		453	79.4%	

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4033 Parish Pump Newsletter	0	46	2,500	2,454		2,454	1.8%	
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	<u>0</u>	<u>1,793</u>	<u>6,870</u>	<u>5,077</u>	<u>0</u>	<u>5,077</u>	<u>26.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,793)</u>	<u>(6,870)</u>	<u>(5,077)</u>				
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,302	10,605	63,000	52,395		52,395	16.8%	
4006 Protective Clothing	93	160	600	440		440	26.7%	
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	80	500	420		420	16.1%	
4012 Water Rates	0	0	750	750		750	0.0%	
4017 Health & Safety	216	267	500	233		233	53.4%	
Groundworks :- Indirect Expenditure	<u>5,652</u>	<u>11,112</u>	<u>67,450</u>	<u>56,338</u>	<u>0</u>	<u>56,338</u>	<u>16.5%</u>	<u>0</u>
Net Expenditure	<u>(5,652)</u>	<u>(11,112)</u>	<u>(67,450)</u>	<u>(56,338)</u>				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
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	0	5,000	5,000	0		0	100.0%	5,000
Grants (incl S137) :- Indirect Expenditure	<u>0</u>	<u>5,000</u>	<u>17,700</u>	<u>12,700</u>	<u>0</u>	<u>12,700</u>	<u>28.2%</u>	<u>5,000</u>
Net Income over Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(14,700)</u>	<u>(9,700)</u>				
6000 plus Transfer from EMR	0	5,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>199 F & A Capital & Projects</u>								
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	0	(798)	32,000	32,798		32,798	(2.5%)	
4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	522	1,390	11,916	10,526		10,526	11.7%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	<u>522</u>	<u>593</u>	<u>40,150</u>	<u>39,558</u>	<u>0</u>	<u>39,558</u>	<u>1.5%</u>	<u>0</u>
Net Expenditure	<u>(522)</u>	<u>(593)</u>	<u>(40,150)</u>	<u>(39,558)</u>				

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<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	0	163	500	337		337	32.6%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	58	58	1,500	1,442		1,442	3.9%	
4406 Equipment Purchased	0	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	0	20	550	530		530	3.6%	
4412 Grounds Maintenance	99	898	4,000	3,102		3,102	22.5%	
4413 Vehicle License & Insurance	2,917	3,068	3,000	(68)		(68)	102.3%	
4414 Fuel & Oil - LSO8 WCP	145	251	1,400	1,149		1,149	17.9%	
4415 Fuel & Oil Groundworks	51	51	860	809		809	6.0%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
Open Space Management :- Indirect Expenditure	3,270	4,529	17,510	12,981	0	12,981	25.9%	0
Net Expenditure	(3,270)	(4,529)	(17,510)	(12,981)				
<u>203 Open Spaces & Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	0	0	200	200			0.0%	0
4049 Dog Hygiene	1,203	2,987	17,000	14,013		14,013	17.6%	
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	1,203	2,987	19,250	16,263	0	16,263	15.5%	0
Net Income over Expenditure	(1,203)	(2,987)	(19,050)	(16,063)				
<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	0	42	0	(42)		(42)	0.0%	
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%	
4628 Promotional Banners etc	0	1,000	1,000	0		0	100.0%	1,000
4629 Allotment for Preschool childr	69	69	1,000	931	750	181	81.9%	
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%	
4644 Earth Day	1,100	1,100	0	(1,100)		(1,100)	0.0%	
Events :- Indirect Expenditure	1,169	2,210	39,600	37,390	750	36,640	7.5%	1,000
Net Expenditure	(1,169)	(2,210)	(39,600)	(37,390)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(1,169)	(1,210)						
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)				
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	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.)	0	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	0	87	4,700	4,613	0	4,613	1.9%	0
Net Expenditure	0	(87)	(4,700)	(4,613)				
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%	

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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	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(350)</u>	<u>(350)</u>				
<u>302 Community Bus</u>								
4702 Community Bus	280	280	7,400	7,120		7,120	3.8%	
Community Bus :- Indirect Expenditure	<u>280</u>	<u>280</u>	<u>7,400</u>	<u>7,120</u>	<u>0</u>	<u>7,120</u>	<u>3.8%</u>	<u>0</u>
Net Expenditure	<u>(280)</u>	<u>(280)</u>	<u>(7,400)</u>	<u>(7,120)</u>				
<u>399 P & D Capital & Projects</u>								
4965 Community Plan Developmt P & D	0	0	599	599		599	0.0%	
4977 Community Infrastructure Levy	1,392	1,392	0	(1,392)		(1,392)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>1,392</u>	<u>1,392</u>	<u>599</u>	<u>(793)</u>	<u>0</u>	<u>(793)</u>	<u>232.4%</u>	<u>0</u>
Net Expenditure	<u>(1,392)</u>	<u>(1,392)</u>	<u>(599)</u>	<u>793</u>				
Grand Totals:- Income	0	157,199	317,950	160,751			49.4%	
Expenditure	25,592	51,622	317,749	266,127	750	265,377	16.5%	
Net Income over Expenditure	<u>(25,592)</u>	<u>105,577</u>	<u>201</u>	<u>(105,376)</u>				
plus Transfer from EMR	0	6,000						
Movement to/(from) Gen Reserve	<u>(25,592)</u>	<u>111,577</u>						

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Santander Business Account

Payments made between 01/05/2021 and 31/05/2021

	Date	Payment		Net Amount	VAT		VAT Code
		Reference	Payment Detail		Amount	Total Amount	
Yorke Mead							
	13/05/2021	1157	GRANTAPRIL2021/5921	5,000.00	0.00	5,000.00	VAT
Amazon							
	16/05/2021	CP502	GB-2021-	351.22	0.00	351.22	VAT
Amazon Services Europe							
	18/05/2021	CP503	GB-2021-	23.98	0.00	23.98	VAT
	18/05/2021	CP504	GB-2021-	176.94	0.00	176.94	VAT
				200.92	0.00	200.92	
Redacted							
	05/05/2021	1138	APR2021EXPA/5868/	19.60	0.00	19.60	VAT
	13/05/2021	1141	APR2021EXP/5867/	27.87	0.00	27.87	VAT
				47.47	0.00	47.47	
BWT UK Limited							
	13/05/2021	1142	10282820/5875/BWT UK	32.60	0.00	32.60	VAT
	13/05/2021	1143	10288339/5876/BWT UK	0.84	0.00	0.84	VAT
				33.44	0.00	33.44	
Croxley Green Parish Council							
	14/05/2021		MAYSALARY May 2021 Salary	11,693.16	0.00	11,693.16	Z
DPO Centre							
	11/05/2021	1140	INV-11787/5886/DPO Centre	1,903.20	0.00	1,903.20	VAT
ecotricity							
	26/05/2021	DDR847	700005500896/5939/ecotricit	206.16	0.00	206.16	VAT
Everyday Plast CIC							
	17/05/2021	1159	EP034/5940/Everyday Plast	500.00	0.00	500.00	VAT
Google							
	05/05/2021	CP496	3899482477/5889/Google	184.00	0.00	184.00	VAT
Hannah Crick Domestic Cleaning							
	11/05/2021	1139	CGPC-2021-05-10	22.00	0.00	22.00	VAT
	18/05/2021	1162	CGPC-2021-05-17	22.00	0.00	22.00	VAT
				44.00	0.00	44.00	
HAPTC							
	13/05/2021	1144	2122/28/5890/HAPTC	1,747.18	0.00	1,747.18	VAT
	13/05/2021	1145	2122/142/5891/HAPTC	30.00	0.00	30.00	VAT
				1,777.18	0.00	1,777.18	
HERTS Full Stop							
	13/05/2021	1146	H042105374/5898/HERTS	53.90	0.00	53.90	VAT
HM Land Registry							
	29/05/2021	CP507	27MAY2021/5945/HM Land	3.00	0.00	3.00	VAT
Jewson Limited							
	13/05/2021	1150	0914/00197412/5902/Jewso	69.55	0.00	69.55	VAT
	13/05/2021	1151	0914/00197902/5903/Jewso	380.02	0.00	380.02	VAT
	13/05/2021	1152	0914/00198004/5904/Jewso	214.75	0.00	214.75	VAT

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Santander Business Account

Payments made between 01/05/2021 and 31/05/2021

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
13/05/2021	1153	0914/00198481/5905/Jewso	96.36	0.00	96.36	VAT
17/05/2021	1158	0914/00198683/5923/Jewso	62.21	0.00	62.21	VAT
			822.89	0.00	822.89	
JRB Enterprise Ltd						
13/05/2021	1147	22333/5899/JRB Enterprise	502.44	0.00	502.44	VAT
JS Greenwaste Ltd						
13/05/2021	1148	411/5900/JS Greenwaste Ltd	72.00	0.00	72.00	VAT
L&S Engineers Ltd						
14/05/2021	CP500	1265494/5951/L&S	18.00	0.00	18.00	VAT
Mesh Digital Ltd						
25/05/2021	CP506	DM2145845/5936/Mesh	167.99	0.00	167.99	VAT
Microsoft						
05/05/2021	CP465	E0100EBMUR/5952/Microsoft	9.48	0.00	9.48	VAT
Redacted						
13/05/2021	1149	APRIL2021EXP/5901/	12.26	0.00	12.26	VAT
NFU Mutual						
17/05/2021	1161	11313620040/2/5953/NFU	2,916.81	0.00	2,916.81	VAT
O2						
11/05/2021	DDR845	87735116/5954/O2	38.93	0.00	38.93	VAT
onecom						
28/05/2021	DDR848	465275/5955/onecom	128.50	0.00	128.50	VAT
Paribas Leasing						
10/05/2021	DDR844	MAY2021/5931/Paribas	626.40	0.00	626.40	VAT
Peninsula Business Services Lt						
28/05/2021	DDR849	U002206703/5956/Peninsula	263.12	0.00	263.12	VAT
Professional Solutions in Beau						
13/05/2021	CP499	1011531/5957/Professional	33.00	0.00	33.00	VAT
RBS Rialtas Solutions Ltd						
13/05/2021	1154	28651/5911/RBS Rialtas	30.00	0.00	30.00	VAT
Rosemary Hill Books						
17/05/2021	1160	3795/5959/Rosemary Hill	600.00	0.00	600.00	VAT
Santander						
16/05/2021	BANKCHAR	Bank Charges April 2021	35.95	0.00	35.95	Z
Screwfix Watford						
08/05/2021	CP497	A7826587512/5960/Screwfix	69.90	0.00	69.90	VAT
Shell U.K Oil Products Ltd						
14/05/2021	DDR846	9001369538/5961/Shell U.K	144.16	0.00	144.16	VAT
Start Traffic Ltd						
15/05/2021	CP501	SI-146229/5963/Start Traffic L	259.44	0.00	259.44	VAT
TBS Hygiene Limited						
13/05/2021	1155	592/5913/TBS Hygiene	271.20	0.00	271.20	VAT
13/05/2021	1156	604/5914/TBS Hygiene	1,367.40	0.00	1,367.40	VAT
			1,638.60	0.00	1,638.60	

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Payments made between 01/05/2021 and 31/05/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
The Green Stores						
13/05/2021	CP498	11MAY2021/5966/The Green	2.24	0.00	2.24	VAT
Wealden Benches						
01/05/2021	CP494	2557/5968/Wealden Benches	734.95	0.00	734.95	VAT
West London Composting Ltd						
19/05/2021	1164	8534/5967/West London	47.52	0.00	47.52	VAT
Zoom Video Communications Inc.						
22/05/2021	CP505	INV87071041/5969/Zoom	14.39	0.00	14.39	VAT
Zurich Insurance Company						
18/05/2021	1163	505898502/5970/Zurich	4,182.98	0.00	4,182.98	VAT
			35,369.60	0.00	35,369.60	

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:



30/9/21