

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	6,442	32,005	77,000	44,995	44,995		41.6%	
4003 Data Protection Officer/Service	0	1,586	2,000	414	414		79.3%	
4008 Training	0	1,010	5,000	3,990	3,990		20.2%	
4009 Travel	0	0	500	500	500		0.0%	
4010 Staff Allowances	0	116	500	385	385		23.1%	
4012 Water Rates	0	722	1,800	1,078	1,078		40.1%	
4013 Rent	0	100	100	0	0		100.0%	
4014 Light & Heat	314	1,104	2,800	1,696	1,696		39.4%	
4016 Janitorial	147	360	1,400	1,040	1,040		25.7%	
4017 Health & Safety	15	117	300	183	183		39.2%	
4019 Consultancy Fees	745	1,631	2,700	1,069	1,069		60.4%	
4020 Misc Establishment Costs	33	585	1,000	415	415		58.5%	
4021 Telephone & Broadband	108	536	1,500	964	964		35.7%	
4022 Drinking Water	1	109	500	391	391		21.7%	
4023 Stationery, Printing & Postage	18	343	1,600	1,257	1,257		21.4%	
4025 Insurance	0	4,128	4,500	372	372		91.7%	
4027 Computer Software & IT	604	1,889	3,200	1,311	1,311		59.0%	
4028 Office Computers	0	1,318	1,200	(118)	(118)		109.9%	
4030 Recruitment Advertising	155	312	1,000	689	689		31.1%	
4034 Office Mobile Phones	45	174	450	276	276		38.8%	
4035 Hybrid Meeting Equipment	0	460	0	(460)	(460)		0.0%	
4036 Property Maintenance	69	401	2,000	1,599	1,599		20.1%	
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	33	186	800	614	614		23.2%	
4155 Legal Fees	600	600	500	(100)	(100)		120.0%	
4156 Audit Fees - External	0	(800)	1,000	1,800	1,800		(80.0%)	
4157 Audit Fees - Internal	0	0	940	940	940		0.0%	
4158 Accountancy Fees	0	76	930	854	854		8.1%	
General Administration :- Indirect Expenditure	9,329	49,066	95,970	46,904	0	46,904	51.1%	0
Net Income over Expenditure	(9,329)	108,133	218,780	110,647				
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	2,044	2,200	156		156	92.9%	

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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
4033 Parish Pump Newsletter	0	996	2,500	1,504		1,504	39.8%	
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	0	3,040	6,870	3,830	0	3,830	44.3%	0
Net Expenditure	0	(3,040)	(6,870)	(3,830)				
<u>103 Groundworks</u>								
4001 Salaries & Wages	2,657	21,810	63,000	41,190		41,190	34.6%	
4006 Protective Clothing	0	215	600	385		385	35.8%	
4008 Training	370	925	2,000	1,075		1,075	46.3%	
4009 Travel	0	22	100	78		78	22.1%	
4010 Staff Allowances	12	148	500	352		352	29.7%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	0	315	500	185		185	63.0%	
Groundworks :- Indirect Expenditure	3,039	24,489	67,450	42,961	0	42,961	36.3%	0
Net Expenditure	(3,039)	(24,489)	(67,450)	(42,961)				
<u>107 Grants (incl S137)</u>								
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	0	9,700	9,700		9,700	0.0%	
4711 Grants, Permitted & Section 137	0	5,480	5,000	(480)		(480)	109.6%	5,000
Grants (incl S137) :- Indirect Expenditure	0	5,480	17,700	12,220	0	12,220	31.0%	5,000
Net Income over Expenditure	0	(5,480)	(14,700)	(9,220)				
6000 plus Transfer from EMR	0	5,000						
Movement to/(from) Gen Reserve	0	(480)						
<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	868	4,340	11,916	7,576		7,576	36.4%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	868	3,543	40,150	36,608	0	36,608	8.8%	0
Net Expenditure	(868)	(3,543)	(40,150)	(36,608)				



Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	0	193	500	307		307	38.6%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	58	1,500	1,442		1,442	3.9%	
4406 Equipment Purchased	0	204	2,000	1,796		1,796	10.2%	
4407 Maintenance - LSO8 WCP	756	756	1,000	244		244	75.6%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	193	193	250	57		57	77.3%	
4410 Flytipping	0	194	550	356		356	35.3%	
4412 Grounds Maintenance	0	1,192	4,000	2,808		2,808	29.8%	
4413 Vehicle License & Insurance	0	3,068	3,000	(68)		(68)	102.3%	
4414 Fuel & Oil - LS08 WCP	86	431	1,400	969		969	30.8%	
4415 Fuel & Oil Groundworks	136	472	860	388		388	54.9%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
Open Space Management :- Indirect Expenditure	1,172	6,761	17,510	10,749	0	10,749	38.6%	0
Net Expenditure	(1,172)	(6,761)	(17,510)	(10,749)				
<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	1,310	6,783	17,000	10,217		10,217	39.9%	
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	1,310	6,783	19,250	12,467	0	12,467	35.2%	0
Net Income over Expenditure	(1,310)	(6,783)	(19,050)	(12,267)				
<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	921	11,000	10,079		10,079	8.4%	
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	45	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	1,500	1,500		1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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
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	0	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	0	1,100	0	(1,100)		(1,100)	0.0%	
Events :- Indirect Expenditure	45	3,176	39,600	36,424	750	35,674	9.9%	1,000
Net Expenditure	(45)	(3,176)	(39,600)	(36,424)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(45)	(2,176)						
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%	

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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
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	560	2,100	7,400	5,300		5,300	28.4%	
Community Bus :- Indirect Expenditure	<u>560</u>	<u>2,100</u>	<u>7,400</u>	<u>5,300</u>	<u>0</u>	<u>5,300</u>	<u>28.4%</u>	<u>0</u>
Net Expenditure	<u>(560)</u>	<u>(2,100)</u>	<u>(7,400)</u>	<u>(5,300)</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	0	1,392	0	(1,392)		(1,392)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>0</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>0</u>	<u>(1,392)</u>	<u>(599)</u>	<u>793</u>				
Grand Totals:- Income	0	157,199	317,950	160,751			49.4%	
Expenditure	16,323	105,930	317,749	211,819	750	211,069	33.6%	
Net Income over Expenditure	<u>(16,323)</u>	<u>51,269</u>	<u>201</u>	<u>(51,068)</u>				
plus Transfer from EMR	0	6,000						
Movement to/(from) Gen Reserve	<u>(16,323)</u>	<u>57,269</u>						

Time : 14:26

Santander Business Account

Payments made between 01/08/2021 and 31/08/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Amazon EU						
13/08/2021	CP539.2	GB18ORFCAEUI/6082/Amazo	11.49	0.00	11.49	VAT
Amazon Services Europe						
13/08/2021	CP539.1	2021-	7.59	0.00	7.59	VAT
14/08/2021	CP540	128578347/6052/Amazon	20.89	0.00	20.89	VAT
			28.48	0.00	28.48	
Anker Technology (UK) Ltd						
13/08/2021	CP538	123632831-2021-	7.64	0.00	7.64	VAT
Redacted						
18/08/2021	1211	JULY21EXP/6019/	27.87	0.00	27.87	VAT
18/08/2021	1212	JULTRAVEL/6020/	22.10	0.00	22.10	VAT
			49.97	0.00	49.97	
Badger Design Ltd						
13/08/2021	CP539.3	140620711-2021-	11.95	0.00	11.95	VAT
BWT UK Limited						
18/08/2021	1214	10297997/6023/BWT UK	23.60	0.00	23.60	VAT
CO-OP						
03/08/2021	CP534	30JULY2021/6025/CO-OP	3.00	0.00	3.00	VAT
Croxley Green History Project						
13/08/2021	1206	SPONSORSHIP_APR2021/5	1,000.00	0.00	1,000.00	VAT
Croxley Green Parish Council						
15/08/2021	AUGSALAR	August 2021 Salary	9,098.88	0.00	9,098.88	Z
31/08/2021	AUGSALAR	Croxley Green Parish Council	1,985.81	0.00	1,985.81	Z
31/08/2021	AUGUST	Croxley Green Parish Council	-3,971.62	0.00	-3,971.62	Z
			7,113.07	0.00	7,113.07	
Darlington Hardcastles Solicit						
27/08/2021	1223	27082021/6085/Darlington	600.00	0.00	600.00	VAT
Desi Coaches Ltd						
18/08/2021	1215	6773/6026/Desi Coaches Ltd	700.00	0.00	700.00	VAT
ecotricity						
20/08/2021	DDR874	700005628905/6058/ecotricit	377.30	0.00	377.30	VAT
Geo Browns Implements Limited						
18/08/2021	1216	488837/6029/Geo Browns	36.36	0.00	36.36	VAT
Google						
04/08/2021	CP536	3950774287/6030/Google	184.00	0.00	184.00	VAT
Griffiths Environmental Planni						
16/08/2021	1210	17/21/6061/Griffiths	524.00	0.00	524.00	VAT
Hannah Crick Domestic Cleaning						
03/08/2021	1205	CGPC-2021-08-02	16.50	0.00	16.50	VAT
16/08/2021	1208	CGPC-2021-08-09	19.25	0.00	19.25	VAT
16/08/2021	1209	CGPC-2021-08-16	19.25	0.00	19.25	VAT
24/08/2021	1221	CGPC-2021-08-23	19.25	0.00	19.25	VAT
			74.25	0.00	74.25	

Continued on Page 2



Santander Business Account

Payments made between 01/08/2021 and 31/08/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
HAPTC						
18/08/2021	1217	2122/213/6032/HAPTC	120.00	0.00	120.00	VAT
Indeed Ireland Operations Ltd						
03/08/2021	CP535	47428644/6068/Indeed	155.07	0.00	155.07	VAT
Keits						
16/08/2021	1207	19295/6070/Keits	444.00	0.00	444.00	VAT
Lamps & Tubes Illuminations Li						
18/08/2021	1218	INV-70200/6037/Lamps &	1,105.04	0.00	1,105.04	VAT
Microsoft						
05/08/2021	CP537	E0100FB048/6071/Microsoft	9.48	0.00	9.48	VAT
Nationwide Security						
18/08/2021	1219	407419/6039/Nationwide	360.00	0.00	360.00	VAT
O2						
10/08/2021	DDR872	94508179/6072/O2	38.93	0.00	38.93	VAT
onecom						
31/08/2021	DDR875	504028/6074/onecom	129.11	0.00	129.11	VAT
Paribas Leasing						
09/08/2021	DDR871	AUGUST2021/6055/Paribas	1,041.60	0.00	1,041.60	VAT
Peninsula Business Services Lt						
31/08/2021	DDR877	U002398626/6075/Peninsula	263.12	0.00	263.12	VAT
Santander						
17/08/2021	BANKCHAR	Bank Charges July 2021	32.70	0.00	32.70	Z
Shell U.K Oil Products Ltd						
16/08/2021	DDR873	9001798924/6076/Shell U.K	103.64	0.00	103.64	VAT
31/08/2021	DDR876	9001864162/6077/Shell U.K	163.78	0.00	163.78	VAT
			267.42	0.00	267.42	
TBS Hygiene Limited						
18/08/2021	1220	996/6047/TBS Hygiene	1,335.60	0.00	1,335.60	VAT
Trade UK (6331640008774572)						
18/08/2021	1213	1178518604/6022/Trade UK	92.16	0.00	92.16	VAT
Trophies 4 Everything						
26/08/2021	1222	T4E-	44.90	0.00	44.90	VAT
Zoom Video Communications Inc.						
22/08/2021	CP541	103217860/6080/Zoom	14.39	0.00	14.39	VAT
			16,198.63	0.00	16,198.63	

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