

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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 Received	0	0	10	10			0.0%	
1076 Precept	157,240	314,480	314,480	0			100.0%	
1090 Interest Received	0	(41)	260	301			(15.8%)	
General Administration :- Income	157,240	314,439	314,750	311			99.9%	0
4001 Salaries & Wages	6,442	44,889	77,000	32,111		32,111	58.3%	
4003 Data Protection Officer/Servic	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	107	222	500	278		278	44.4%	
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	201	1,532	2,800	1,268		1,268	54.7%	
4016 Janitorial	157	573	1,400	827		827	40.9%	
4017 Health & Safety	0	117	300	183		183	39.2%	
4019 Consultancy Fees	221	2,073	2,700	627		627	76.8%	
4020 Misc Establishment Costs	457	1,095	1,000	(95)		(95)	109.5%	
4021 Telephone & Broadband	107	750	1,500	750		750	50.0%	
4022 Drinking Water	33	169	500	331		331	33.8%	
4023 Stationery, Printing & Postage	226	777	1,600	823		823	48.6%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	712	2,809	3,200	391		391	87.8%	
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	239	450	211		211	53.2%	
4035 Hybrid Meeting Equipment	0	2,077	0	(2,077)		(2,077)	0.0%	
4036 Property Maintenance	0	418	2,000	1,582		1,582	20.9%	
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	28	244	800	556		556	30.5%	
4155 Legal Fees	0	600	500	(100)		(100)	120.0%	
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
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	8,724	67,857	95,970	28,113	0	28,113	70.7%	0
Net Income over Expenditure	148,516	246,582	218,780	(27,802)				
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	2,044	2,200	156		156	92.9%	

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4033 Parish Pump Newsletter	495	1,491	2,500	1,009		1,009	59.6%	
4201 Chairman's Discretion Budget	50	124	550	426		426	22.5%	
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	545	3,659	6,870	3,211	0	3,211	53.3%	0
Net Expenditure	(545)	(3,659)	(6,870)	(3,211)				
103 Groundworks								
4001 Salaries & Wages	2,657	27,124	63,000	35,876		35,876	43.1%	
4006 Protective Clothing	0	285	600	315		315	47.5%	
4008 Training	25	950	2,000	1,050		1,050	47.5%	
4009 Travel	0	28	100	72		72	27.6%	
4010 Staff Allowances	12	173	500	327		327	34.6%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	0	315	500	185		185	63.0%	
Groundworks :- Indirect Expenditure	2,694	29,927	67,450	37,523	0	37,523	44.4%	0
Net Expenditure	(2,694)	(29,927)	(67,450)	(37,523)				
107 Grants (incl S137)								
1200 Chairmans Charity Income	18	18	3,000	2,982			0.6%	
Grants (incl S137) :- Income	18	18	3,000	2,982			0.6%	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	375	5,855	5,000	(855)		(855)	117.1%	5,000
Grants (incl S137) :- Indirect Expenditure	375	5,855	17,700	11,845	0	11,845	33.1%	5,000
Net Income over Expenditure	(357)	(5,837)	(14,700)	(8,863)				
6000 plus Transfer from EMR	0	5,000						
Movement to/(from) Gen Reserve	(357)	(837)						
199 F & A Capital & Projects								
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	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%)	
4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	522	5,730	11,916	6,186		6,186	48.1%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	522	24,654	40,150	15,496	0	15,496	61.4%	19,721
Net Expenditure	(522)	(24,654)	(40,150)	(15,496)				
6000 plus Transfer from EMR	0	19,721						

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Movement to/(from) Gen Reserve	(522)	(4,932)						
202 Open Space Management								
4401 Refuse/Green Waste Disposal	103	326	500	174		174	65.2%	
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	639	870	2,000	1,130		1,130	43.5%	
4407 Maintenance - LSO8 WCP	266	1,022	1,000	(22)		(22)	102.2%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	193	250	57		57	77.3%	
4410 Flytipping	0	194	550	356		356	35.3%	
4412 Grounds Maintenance	166	1,413	4,000	2,587		2,587	35.3%	
4413 Vehicle License & Insurance	313	3,694	3,000	(694)		(694)	123.1%	
4414 Fuel & Oil - LSO8 WCP	148	662	1,400	738		738	47.3%	
4415 Fuel & Oil Groundworks	75	588	860	272		272	68.3%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
4418 Wildflower Meadow	1,548	1,548	0	(1,548)		(1,548)	0.0%	
Open Space Management :- Indirect Expenditure	3,258	10,568	17,510	6,943	0	6,943	60.4%	0
Net Expenditure	(3,258)	(10,568)	(17,510)	(6,943)				
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	1,513	9,690	17,000	7,310		7,310	57.0%	
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	1,513	9,690	19,250	9,560	0	9,560	50.3%	0
Net Income over Expenditure	(1,513)	(9,690)	(19,050)	(9,360)				
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	5,545	11,000	5,455		5,455	50.4%	
4610 Events - Fireworks on Green	400	400	8,000	7,600		7,600	5.0%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	660	660	2,500	1,840		1,840	26.4%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	(50)	361	700	339		339	51.6%	

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4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	20	20	400	380		380	5.0%	
4623 Remembrance Day Brass Band	0	0	1,500	1,500		1,500	0.0%	
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	85	1,119	1,000	(119)		(119)	111.9%	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	305	305	250	(55)		(55)	121.8%	
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%	
4645 Treasure Trail	0	182	0	(182)		(182)	0.0%	
4647 Forest School	400	400	0	(400)		(400)	0.0%	
4648 Table Tennis Tables	3,950	3,950	0	(3,950)		(3,950)	0.0%	
Events :- Indirect Expenditure	5,770	14,152	39,600	25,448	750	24,698	37.6%	1,000
Net Expenditure	(5,770)	(14,152)	(39,600)	(25,448)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(5,770)	(13,152)						
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	18	18	500	482		482	3.7%	
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.)	49	136	1,500	1,365		1,365	9.0%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
LEE Capital & Projects :- Indirect Expenditure	67	154	4,700	4,546	0	4,546	3.3%	0
Net Expenditure	(67)	(154)	(4,700)	(4,546)				

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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
<u>301 Roads & Street Furniture</u>								
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	<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	700	3,360	7,400	4,040		4,040	45.4%	
Community Bus :- Indirect Expenditure	<u>700</u>	<u>3,360</u>	<u>7,400</u>	<u>4,040</u>	<u>0</u>	<u>4,040</u>	<u>45.4%</u>	<u>0</u>
Net Expenditure	<u>(700)</u>	<u>(3,360)</u>	<u>(7,400)</u>	<u>(4,040)</u>				
<u>399 P & D Capital & Projects</u>								
1091 Community Infrastructure Levy	9,069	9,069	0	(9,069)			0.0%	
P & D Capital & Projects :- Income	<u>9,069</u>	<u>9,069</u>	<u>0</u>	<u>(9,069)</u>				<u>0</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 Income over Expenditure	<u>9,069</u>	<u>7,677</u>	<u>(599)</u>	<u>(8,276)</u>				
Grand Totals:- Income	166,327	323,526	317,950	(5,576)			101.8%	
Expenditure	24,168	171,281	317,749	146,468	750	145,718	54.1%	
Net Income over Expenditure	<u>142,160</u>	<u>152,246</u>	<u>201</u>	<u>(152,045)</u>				
plus Transfer from EMR	0	25,721						
Movement to/(from) Gen Reserve	<u>142,160</u>	<u>177,967</u>						

Time : 16:34

Santander Business Account

Payments made between 01/10/2021 and 31/10/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Redacted						
15/10/2021	1248	SEPT21EXP/6086/	12.26	0.00	12.26	VAT
15/10/2021	1249	TRAVELEXP/6146/	5.46	0.00	5.46	VAT
			17.72	0.00	17.72	
BWT UK Limited						
15/10/2021	1250	10308863/6088/BWT UK	32.60	0.00	32.60	VAT
Canon (UK) Ltd						
05/10/2021	DDR885	402317554/6114/Canon	84.11	0.00	84.11	VAT
Cassio Carwash						
30/10/2021	CP583	28OCT2021/6200/Cassio	26.00	0.00	26.00	VAT
Catapult Services						
15/10/2021	1247	2021364/6153/Catapult	58.20	0.00	58.20	VAT
Concrete Sports						
26/10/2021	1261	1038/6192/Concrete Sports	4,740.00	0.00	4,740.00	VAT
Croxley Car Centre						
01/10/2021	CP564	28SEPT2021/6130/Croxley	24.00	0.00	24.00	VAT
Croxley Green Parish Council						
15/10/2021	OCTSALAR	October Salary	9,098.88	0.00	9,098.88	Z
Croxley Hardware						
15/10/2021	1251	21081489/6132/Croxley	20.66	0.00	20.66	VAT
Desi Coaches Ltd						
15/10/2021	1252	6871/6090/Desi Coaches Ltd	560.00	0.00	560.00	VAT
Do Want Ltd						
01/10/2021	CP565	413460265-2021-	40.96	0.00	40.96	VAT
ecotricity						
21/10/2021	DDR891	4821926/6156/ecotricity	241.19	0.00	241.19	VAT
Gear 4 Music						
28/10/2021	CP580	W7376007/6193/Gear 4	446.96	0.00	446.96	VAT
Geo Browns Implements Limited						
15/10/2021	1253	403384/6131/Geo Browns	8.83	0.00	8.83	VAT
Google						
05/10/2021	CP567	3993970863/6116/Google	187.37	0.00	187.37	VAT
Hannah Crick Domestic Cleaning						
05/10/2021	1242	CGPC20211004/6158/Hanna	22.00	0.00	22.00	VAT
14/10/2021	1246	CGPC20211011/6159/Hanna	19.25	0.00	19.25	VAT
26/10/2021	1259	CGPC20211018/6160/Hanna	19.25	0.00	19.25	VAT
26/10/2021	1260	CGPC20211025/6161/Hanna	22.00	0.00	22.00	VAT
			82.50	0.00	82.50	
High Speed Training						
20/10/2021	CP576	11549983/6162/High Speed	30.00	0.00	30.00	VAT
JRB Enterprise Ltd						
15/10/2021	1254	22955/6098/JRB Enterprise	503.88	0.00	503.88	VAT
JS Greenwaste Ltd						

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Santander Business Account

Payments made between 01/10/2021 and 31/10/2021

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
15/10/2021	1255	655/6099/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
Just Generators						
28/10/2021	CP581	400007497/6195/Just	319.99	0.00	319.99	VAT
Lamps & Tubes Illuminations Li						
15/10/2021	1256	70243/6100/Lamps & Tubes	856.80	0.00	856.80	VAT
15/10/2021	1257	70244/6101/Lamps & Tubes	4,692.00	0.00	4,692.00	VAT
			5,548.80	0.00	5,548.80	
Microsoft						
05/10/2021	CP566	E0100FZ0TM/6166/Microsoft	9.48	0.00	9.48	VAT
National Book Tokens						
28/10/2021	CP579	128437-	248.80	0.00	248.80	VAT
NFU Mutual						
21/10/2021	DDR880	OCT2021/6167/NFU Mutual	312.99	0.00	312.99	VAT
Norman Hart						
07/10/2021	1244	12SEPT2021/6104/Norman	50.00	0.00	50.00	VAT
Not On The High Street						
07/10/2021	CP569	68189342/6169/Not On The	36.25	0.00	36.25	VAT
O2						
11/10/2021	DDR888	2097754/6171/O2	38.93	0.00	38.93	VAT
onecom						
29/10/2021	DDR892	529856/6172/onecom	128.50	0.00	128.50	VAT
Paribas Leasing						
08/10/2021	DDR887	OCT2021/6151/Paribas	626.40	0.00	626.40	VAT
Peninsula Business Services Lt						
06/10/2021	DDR886	U002435397/6115/Peninsula	263.12	0.00	263.12	VAT
PKF Littlejohn						
07/10/2021	1245	SB20213119/6107/PKF	960.00	0.00	960.00	VAT
Royal British Legion Poppies A						
26/10/2021	CP578	31219226/6176/Royal British	20.00	0.00	20.00	VAT
Santander						
16/10/2021	BANKCHAR	Bank Charges September	28.40	0.00	28.40	Z
Shamma Dry Cleaners						
10/10/2021	CP571	8OCT2021/6177/Shamma	12.00	0.00	12.00	VAT
Shantock Nurseries						
28/10/2021	CP582	8705/6178/Shantock	21.98	0.00	21.98	VAT
Shell U.K Oil Products Ltd						
15/10/2021	DDR889	9002104724/6179/Shell U.K	7.20	0.00	7.20	VAT
29/10/2021	DDR893	9002182861/6180/Shell U.K	260.93	0.00	260.93	VAT
			268.13	0.00	268.13	
TBS Hygiene Limited						
15/10/2021	1258	1250/6113/TBS Hygiene	1,068.48	0.00	1,068.48	VAT
Tesco						
06/10/2021	CP568	4OCT2021/6182/Tesco	15.70	0.00	15.70	VAT

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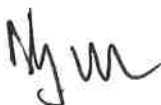
Santander Business Account

Payments made between 01/10/2021 and 31/10/2021

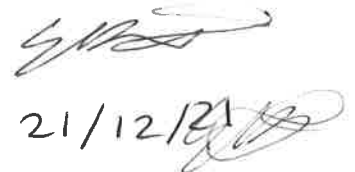
Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
The Green Stores						
08/10/2021	CP570	6OCT2021/6183/The Green	4.00	0.00	4.00	VAT
Tool Station						
20/10/2021	CP575	QWW821554907/6197/Tool	15.08	0.00	15.08	VAT
Trade UK (6331640008774572)						
07/10/2021	1243	1184321248/6125/Trade UK	17.84	0.00	17.84	VAT
Transport for London						
16/10/2021	CP572	E108466027/6198/Transport	65.00	0.00	65.00	VAT
Trophy Store						
17/10/2021	CP574	573476/6185/Trophy Store	66.99	0.00	66.99	VAT
Washroom Hub						
16/10/2021	CP573	4000049874/6186/Washroo	89.90	0.00	89.90	VAT
yahire						
28/10/2021	1262	C052143/6187/yahire	400.00	0.00	400.00	VAT
Zoom Video Communications Inc.						
22/10/2021	CP577	113716197/6188/Zoom	14.39	0.00	14.39	VAT
			26,891.01	0.00	26,891.01	

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:

16/12/21

21/12/21