

## Period 11 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
28/02/2019	George Browns	Annual Service - machinery	1871	374	2246
28/02/2019	Chiltern District Council	Free Parking - Feb 2019	1549	310	1858
28/02/2019	Neil Curtis & Sons	Grave digging x 2	750	0	750
28/02/2019	Delta Synergistics Security	New security key pad	419	84	503
28/02/2019	Fineland Forestry	Tree Work	3980	796	4776
28/02/2019	Greenham	Black & compacta sacks	510	102	612
28/02/2019	B Leigh (Electrical)	Maintenance - Jan 2019 & repairs	610	122	732
28/02/2019	Aylesbury Vale District Council	Salaries - Feb 2019	7375	0	7375
28/02/2019	Buckinghamshire County Council	Pension - Feb 2019	727	0	727
28/02/2019	H M Revenue & Customs	Tax & NI Feb 2019	2310	0	2310

## Summary Income &amp; Expenditure by Budget Heading 28/02/2019

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Amenities &amp; Planning</u></b>						
Income	0	0	0	0		
Expenditure	2,491	40,877	54,993	14,116	0	14,116
Movement to/(from) Gen Reserve	<u>(2,491)</u>	<u>(40,877)</u>				
<b><u>Human Resources</u></b>						
Income	52	18,109	25,341	7,232		
Expenditure	10,832	140,168	177,471	37,302	0	37,302
Net Income over Expenditure	<u>(10,780)</u>	<u>(122,060)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(10,780)</u>	<u>(122,060)</u>				
<b><u>Open Spaces</u></b>						
Income	2,190	48,427	29,155	(19,272)		
Expenditure	5,024	37,478	53,717	16,239	0	16,239
Net Income over Expenditure	<u>(2,834)</u>	<u>10,948</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(2,834)</u>	<u>10,948</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	3,173	401,405	399,285	(2,120)		
Expenditure	2,031	144,084	180,061	35,977	0	35,977
Movement to/(from) Gen Reserve	<u>1,142</u>	<u>257,321</u>				
<b><u>Communications &amp; PR</u></b>						
Income	0	0	0	0		
Expenditure	0	1,572	6,765	5,193	0	5,193
Net Income over Expenditure	<u>0</u>	<u>(1,572)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,572)</u>				

**Capital**

## Summary Income &amp; Expenditure by Budget Heading 28/02/2019

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	0	250	0	(250)		
Expenditure	0	1,322	66,000	64,678	0	64,678
Net Income over Expenditure	<u>0</u>	<u>(1,072)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,072)</u>				
Grand Totals:- Income	5,415	468,190	453,781	(14,409)		
Expenditure	20,378	365,501	539,007	173,505	0	173,505
Net Income over Expenditure	<u>(14,962)</u>	<u>102,689</u>	<u>(85,226)</u>	<u>(187,915)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(14,962)</u>	<u>102,689</u>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control A/c	4,893	
200	Natwest Current A/c	175,296	
205	HSBC Community Account	84,798	
240	HSBC Dep Bond 4860	75,000	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	<b>Total Current Assets</b>		<b>425,137</b>
<i>Current Liabilities</i>			
500	Creditors	4,480	
	<b>Total Current Liabilities</b>		<b>4,480</b>
	<b>Net Current Assets</b>		<b>420,657</b>
	<b>Total Assets less Current Liabilities</b>		<b>420,657</b>
<i>Represented by :-</i>			
300	Current Year Fund	112,467	
310	General Reserves	161,996	
320	EM Reserve - M/c Replacement	51,743	
321	EM Reserve - General Capital	5,000	
322	EM Reserve - Chipstead	814	
327	EM Reserve - Church Lane Impr	10,182	
329	EM Reserve - Uninsured Losses	5,000	
331	EM Reserve - Streetlight Repl	15,455	
332	EM Reserve - GoR Future Maint	41,000	
333	EM Reserve - Office Maint	12,000	
336	EM Reserve - New Bridge	5,000	
	<b>Total Equity</b>		<b>420,657</b>