

## Period 1 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
26/04/2018	Bucks Assoc. of Local Councils	Annual Subscription 18-19	1915	0	1915
26/04/2018	Chiltern District Council	Rates - Garden of Rest 18-19	1134	0	1134
26/04/2018	Chiltern District Council	Free Parking - April 2018	1549	310	1858
26/04/2018	Feast of St Peter Ltd	Sponsorship - Feast Day 2018	6000	0	6000
26/04/2018	B Leigh (Electrical)	Maint. Mar'18, repairs, black	3000	600	3600
26/04/2018	Npower Ltd	Streetlight elec Mar'18	541	108	650
26/04/2018	Playsafety Limited	Traning x2 Haywardens	565	94	659
26/04/2018	Trident	Support & back up services	1140	228	1368
26/04/2018	Troy Hayes Planning Limited	Consultancy - Local Plan	465	93	558
26/04/2018	Aylesbury Vale District Council	Salaries April & Q1 fee	9183	25	9208
26/04/2018	Buckinghamshire County Council	Pensions - April 2018	700	0	700
26/04/2018	H M Revenue & Customs	Tax & NI - April 2018	2645	0	2645
26/04/2018	Simons Muirhead & Burton LLP	Legal fees	7932	1586	9518
26/04/2018	British Gas	Gas 16.12.17-15.03.18	567	113	680

## Summary Income &amp; Expenditure by Budget Heading 30/04/2018

Month No: 1

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	1,549	1,549	54,993	53,445	0	53,445
Movement to/(from) Gen Reserve	<u>(1,549)</u>	<u>(1,549)</u>				
<b><u>Human Resources</u></b>						
Income	17,341	17,341	25,341	8,000		
Expenditure	13,012	13,012	177,471	164,459	0	164,459
Net Income over Expenditure	<u>4,329</u>	<u>4,329</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>4,329</u>	<u>4,329</u>				
<b><u>Open Spaces</u></b>						
Income	2,485	2,485	29,155	26,670		
Expenditure	1,194	1,194	53,717	52,523	0	52,523
Net Income over Expenditure	<u>1,291</u>	<u>1,291</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>1,291</u>	<u>1,291</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	195,593	195,593	399,285	203,693		
Expenditure	17,871	17,871	180,061	162,190	0	162,190
Movement to/(from) Gen Reserve	<u>177,721</u>	<u>177,721</u>				
<b><u>Communications &amp; PR</u></b>						
Income	0	0	0	0		
Expenditure	0	0	6,765	6,765	0	6,765
Net Income over Expenditure	<u>0</u>	<u>0</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
<b><u>Capital</u></b>						

## Summary Income &amp; Expenditure by Budget Heading 30/04/2018

Month No: 1

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	0	0	0	0		
Expenditure	0	0	66,000	66,000	0	66,000
Net Income over Expenditure	<u>0</u>	<u>0</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
Grand Totals:- Income	215,419	215,419	453,781	238,362		
Expenditure	33,626	33,626	539,007	505,381	0	505,381
Net Income over Expenditure	<u>181,793</u>	<u>181,793</u>	<u>(85,226)</u>	<u>(267,018)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>181,793</u>	<u>181,793</u>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,050	
105	VAT Control A/c	12,649	
200	Natwest Current A/c	257,849	
205	HSBC Community Account	84,607	
240	HSBC Dep Bond 4860	75,000	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	<b>Total Current Assets</b>		<b>516,305</b>
<u>Current Liabilities</u>			
500	Creditors	16,000	
	<b>Total Current Liabilities</b>		<b>16,000</b>
	<b>Net Current Assets</b>		<b>500,306</b>
	<b>Total Assets less Current Liabilities</b>		<b>500,306</b>
<u>Represented by :-</u>			
300	Current Year Fund	191,571	
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	16,000	
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>500,306</b>