

Period 2 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
31/05/2018	Chiltern District Council	Free Parking - May 2018	1549	310	1858
31/05/2018	Chiltern Rangers	Clearance - Nature Reserve	495	99	594
31/05/2018	DCM Surfaces	Wet pore repairs - play areas	2068	414	2481
31/05/2018	B Leigh (Electrical)	Streetlight Maint. Apr'18	1970	474	2444
31/05/2018	Npower Ltd	Streetlight Elec - Apr'18	481	96	577
31/05/2018	Simons Muirhead & Burton LLP	Legal fees	35000	0	35000
31/05/2018	Trident	Support, renewals & threat pro	1589	318	1907
31/05/2018	Aylesbury Vale District Council	Salaries - May 2018	7603	0	7603
31/05/2018	Buckinghamshire County Council	Pension - May 2018	755	0	755
31/05/2018	H M Revenue & Customs	Tax & NI May & Apr (pt)	2394	0	2394
31/05/2018	Mr Paul Upwood	Prints - CSP	700	0	700
31/05/2018	Remembered Trading Ltd	6ft Tommy silhouette	651	125	776
31/05/2018	Public Works Loan Board	Loan Payment Pt1 2018	13614	0	13614

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	50	
105	VAT Control A/c	5,574	
200	Natwest Current A/c	203,782	
205	HSBC Community Account	84,607	
240	HSBC Dep Bond 4860	75,000	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	Total Current Assets		454,164
<u>Current Liabilities</u>			
500	Creditors	7,670	
	Total Current Liabilities		7,670
	Net Current Assets		446,494
	Total Assets less Current Liabilities		446,494
<u>Represented by :-</u>			
300	Current Year Fund	137,759	
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	
	Total Equity		446,494

Summary Income & Expenditure by Budget Heading 31/05/2018

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Amenities & Planning</u>						
Income	0	0	0	0		
Expenditure	4,788	6,336	54,993	48,657	0	48,657
Movement to/(from) Gen Reserve	<u>(4,788)</u>	<u>(6,336)</u>				
<u>Human Resources</u>						
Income	0	17,341	25,341	8,000		
Expenditure	11,112	24,124	177,471	153,347	0	153,347
Net Income over Expenditure	<u>(11,112)</u>	<u>(6,782)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(11,112)</u>	<u>(6,782)</u>				
<u>Open Spaces</u>						
Income	8,640	11,125	29,155	18,030		
Expenditure	623	1,818	53,717	51,899	0	51,899
Net Income over Expenditure	<u>8,017</u>	<u>9,307</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>8,017</u>	<u>9,307</u>				
<u>Finance & Admin</u>						
Income	1,875	197,468	399,285	201,818		
Expenditure	46,747	64,619	180,061	115,442	0	115,442
Movement to/(from) Gen Reserve	<u>(44,872)</u>	<u>132,849</u>				
<u>Communications & PR</u>						
Income	0	0	0	0		
Expenditure	1,057	1,057	6,765	5,708	0	5,708
Net Income over Expenditure	<u>(1,057)</u>	<u>(1,057)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(1,057)</u>	<u>(1,057)</u>				
<u>Capital</u>						

Summary Income & Expenditure by Budget Heading 31/05/2018

Month No: 2

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>				
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Grand Totals:- Income	10,515	225,934	453,781	227,847		
Expenditure	64,327	97,953	539,007	441,054	0	441,054
Net Income over Expenditure	<u>(53,812)</u>	<u>127,981</u>	<u>(85,226)</u>	<u>(213,206)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(53,812)</u>	<u>127,981</u>				