

## Period 4 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
26/07/2018	A&A Sims Lawnmowers	Safety equipment, parts & repairs	598.77	119.76	718.53
26/07/2018	Chiltern District Council	Free Parking - July 2018	1,548.61	309.72	1,858.33
26/07/2018	B Leigh (Electrical)	Maintenance June 2018 & repairs	3,270.00	654.00	3,924.00
26/07/2018	Npower Ltd	Streetlight Elec - June 2018	480.63	96.12	576.75
26/07/2018	Streetmaster	Memorial bench - McKay	712.00	142.40	854.40
26/07/2018	Thames Valley Police Authority	PCSO Q1 - 2018-2019	4,430.13	0.00	4,430.13
26/07/2018	Aylesbury Vale District Council	Salaries & Q2 fee - July 2018	7,583.93	25.00	7,608.93
26/07/2018	Buckinghamshire County Council	Pension - July 2018	727.35	0.00	727.35
26/07/2018	H M Revenue & Customs	Tax and NI - July 2018	2,302.28	0.00	2,302.28

## Summary Income &amp; Expenditure by Budget Heading 31/07/2018

Month No: 4

## 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	5,299	16,934	54,993	38,059	0	38,059
Movement to/(from) Gen Reserve	<u>(5,299)</u>	<u>(16,934)</u>				
<b><u>Human Resources</u></b>						
Income	0	17,341	25,341	8,000		
Expenditure	15,727	50,700	177,471	126,771	0	126,771
Net Income over Expenditure	<u>(15,727)</u>	<u>(33,358)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(15,727)</u>	<u>(33,358)</u>				
<b><u>Open Spaces</u></b>						
Income	6,325	17,450	29,155	11,705		
Expenditure	1,778	6,648	53,717	47,069	0	47,069
Net Income over Expenditure	<u>4,547</u>	<u>10,802</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>4,547</u>	<u>10,802</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	382	197,850	399,285	201,436		
Expenditure	1,655	71,421	180,061	108,640	0	108,640
Movement to/(from) Gen Reserve	<u>(1,273)</u>	<u>126,428</u>				
<b><u>Communications &amp; PR</u></b>						
Income	0	0	0	0		
Expenditure	0	1,147	6,765	5,618	0	5,618
Net Income over Expenditure	<u>0</u>	<u>(1,147)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,147)</u>				
<b><u>Capital</u></b>						

## Summary Income &amp; Expenditure by Budget Heading 31/07/2018

Month No: 4

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	250	250	0	(250)		
Expenditure	0	0	66,000	66,000	0	66,000
Net Income over Expenditure	<u>250</u>	<u>250</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>250</u>	<u>250</u>				
Grand Totals:- Income	6,957	232,891	453,781	220,890		
Expenditure	24,460	146,851	539,007	392,156	0	392,156
Net Income over Expenditure	<u>(17,503)</u>	<u>86,040</u>	<u>(85,226)</u>	<u>(171,266)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(17,503)</u>	<u>86,040</u>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	9,024	
200	Natwest Current A/c	157,706	
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>411,678</b>
<u>Current Liabilities</u>			
500	Creditors	7,670	
	<b>Total Current Liabilities</b>		<b>7,670</b>
	<b>Net Current Assets</b>		<b>404,008</b>
	<b>Total Assets less Current Liabilities</b>		<b>404,008</b>
<u>Represented by :-</u>			
300	Current Year Fund	95,818	
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>404,008</b>