

Period 10 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
31/01/2019	Chiltern District Council	Free Parking - Jan 2019	1549	310	1858
31/01/2019	Neil Curtis & Sons	Grve digging x 4	1500	0	1500
31/01/2019	Fineland Forestry	Tree work - risk survey	1460	292	1752
31/01/2019	Herts Traffic Management Ltd	Traffic Mgmt Rem. Sunday	525	105	630
31/01/2019	House of Flags Ltd	Flags - Feast of St Peter	1298	260	1558
31/01/2019	Lamps & Tubes Illuminations Lt	25% Xmas lights	650	130	779
31/01/2019	B Leigh (Electrical)	Streetlight Maint. Rep. Col, repairs & Xmas tree	1812	362	2174
31/01/2019	Thames Valley Police Authority	PCSO Q3 Oct-Dec'18	4430	0	4430
31/01/2019	Trident	Threat Protection fee & support hrs	926	185	1112
31/01/2019	Troy Hayes Planning Limited	Consultancy - CIL & green belt	3782	756	4538
31/01/2019	Aylesbury Vale District Council	Salaries & qtrly fee	7499	25	7524
31/01/2019	Buckinghamshire County Council	Pension - Jan 2019	727	0	727
31/01/2019	H M Revenue & Customs	Tax & NI Jan 2019	2310	0	2310
31/01/2019	Simons Muirhead & Burton LLP	Legl Fees	30000	0	30000

Summary Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

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	3,612	38,386	54,993	16,607	0	16,607
Movement to/(from) Gen Reserve	<u>(3,612)</u>	<u>(38,386)</u>				
<u>Human Resources</u>						
Income	715	18,056	25,341	7,285		
Expenditure	15,551	129,336	177,471	48,134	0	48,134
Net Income over Expenditure	<u>(14,836)</u>	<u>(111,280)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(14,836)</u>	<u>(111,280)</u>				
<u>Open Spaces</u>						
Income	4,182	46,237	29,155	(17,082)		
Expenditure	3,864	32,454	53,717	21,263	0	21,263
Net Income over Expenditure	<u>317</u>	<u>13,783</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>317</u>	<u>13,783</u>				
<u>Finance & Admin</u>						
Income	690	398,232	399,285	1,053		
Expenditure	38,392	142,054	180,061	38,007	0	38,007
Movement to/(from) Gen Reserve	<u>(37,702)</u>	<u>256,179</u>				
<u>Communications & PR</u>						
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>				
<u>Capital</u>						

Summary Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

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>				
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Grand Totals:- Income	5,587	462,775	453,781	(8,994)		
Expenditure	61,419	345,124	539,007	193,883	0	193,883
Net Income over Expenditure	<u>(55,832)</u>	<u>117,651</u>	<u>(85,226)</u>	<u>(202,877)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(55,832)</u>	<u>117,651</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control A/c	8,518	
200	Natwest Current A/c	189,823	
205	HSBC Community Account	84,798	
240	HSBC Dep Bond 4860	75,000	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	Total Current Assets		443,289
<i>Current Liabilities</i>			
500	Creditors	7,670	
	Total Current Liabilities		7,670
	Net Current Assets		435,619
	Total Assets less Current Liabilities		435,619
<i>Represented by :-</i>			
300	Current Year Fund	127,429	
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	
	Total Equity		435,619