

## Period 9 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
20/12/2018	CSP Youth Centre	Donation (under S137)	2000	0	2000
20/12/2018	Chiltern Citizens Advice	Donation (under S137)	1000	0	1000
20/12/2018	Chilterns Dial-a-Ride	Donation (under S137)	600	0	600
20/12/2018	Chiltern District Council	Free Parking - Dec 2018	1549	310	1858
20/12/2018	Neil Curtis & Sons	Grave digging x 4	1570	0	1570
20/12/2018	Delta Synergistics Security	Annual service & key hold.	1448	290	1738
20/12/2018	Lamps & Tubes Illuminations Lt	Xmas Lights - 75%	1135	227	1362
20/12/2018	B Leigh (Electrical)	Streetlight Maint. Nov 2018 & repairs	520	104	624
20/12/2018	Knightmaster Gardening Ltd	Mowing - cemetery	640	0	640
20/12/2018	Streetmaster	2 x Memorial Benches	1313	263	1576
20/12/2018	Troy Hayes Planning Limited	Consultation - Stampwell Farm	859	172	1030
20/12/2018	Aylesbury Vale District Council	Salaries - Dec 2018	7375	0	7375
20/12/2018	Buckinghamshire County Council	Pensions - Dec 2018	727	0	727
20/12/2018	H M Revenue & Customs	Tax & NI - Dec 2018	2310	0	2310
20/12/2018	Came & Company	Fleet insurance 2019	2290	0	2290

## Summary Income &amp; Expenditure by Budget Heading 31/12/2018

Month No: 9

## 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	2,927	34,774	54,993	20,219	0	20,219
Movement to/(from) Gen Reserve	<u>(2,927)</u>	<u>(34,774)</u>				
<b><u>Human Resources</u></b>						
Income	0	17,341	25,341	8,000		
Expenditure	11,698	113,786	177,471	63,685	0	63,685
Net Income over Expenditure	<u>(11,698)</u>	<u>(96,444)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(11,698)</u>	<u>(96,444)</u>				
<b><u>Open Spaces</u></b>						
Income	4,255	42,055	29,155	(12,900)		
Expenditure	5,545	28,590	53,717	25,127	0	25,127
Net Income over Expenditure	<u>(1,290)</u>	<u>13,465</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(1,290)</u>	<u>13,465</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	0	397,542	399,285	1,743		
Expenditure	8,631	103,661	180,061	76,400	0	76,400
Movement to/(from) Gen Reserve	<u>(8,631)</u>	<u>293,881</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>				
<b><u>Capital</u></b>						

## Summary Income &amp; Expenditure by Budget Heading 31/12/2018

Month No: 9

## 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	4,255	457,188	453,781	(3,407)		
Expenditure	28,801	283,705	539,007	255,302	0	255,302
Net Income over Expenditure	<u>(24,546)</u>	<u>173,483</u>	<u>(85,226)</u>	<u>(258,709)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(24,546)</u>	<u>173,483</u>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control A/c	5,705	
200	Natwest Current A/c	248,469	
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>499,122</b>
<i>Current Liabilities</i>			
500	Creditors	7,670	
	<b>Total Current Liabilities</b>		<b>7,670</b>
	<b>Net Current Assets</b>		<b>491,452</b>
	<b>Total Assets less Current Liabilities</b>		<b>491,452</b>
<i>Represented by :-</i>			
300	Current Year Fund	183,262	
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>491,452</b>