

Period 12 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
28/03/2019	George Browns	Annual services & parts	2549	510	3058
28/03/2019	Chiltern District Council	Free Parking - March 2019	1549	310	1858
28/03/2019	Chiltern Rangers	LAF - Nat Res. & Commons Mgmt	3970	794	4764
28/03/2019	Fineland Forestry	Tree Work - Bull Lane & Mill M	880	176	1056
28/03/2019	B Leigh (Electrical)	New post & Maint. Feb 2019	1340	268	1608
28/03/2019	Speedy Fuels & Lubricants LLP	Duty paid diesel	1195	239	1434
28/03/2019	Sutcliffe Play	Zip wire	13957	2791	16749
28/03/2019	Thames Valley Police Authority	PCSO - Q4 Jan - Mar	4430	0	4430
28/03/2019	Aylesbury Vale District Council	Salaries - March 2019	8987	0	8987
28/03/2019	Buckinghamshire County Council	Pension	727	0	727
28/03/2019	H M Revenue & Customs	Tax & NI - March 2019	618	0	618

Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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	3,392	44,269	54,993	10,724	0	10,724
Movement to/(from) Gen Reserve	<u>(3,392)</u>	<u>(44,269)</u>				
<u>Human Resources</u>						
Income	0	18,109	25,341	7,232		
Expenditure	15,195	155,363	177,471	22,107	0	22,107
Net Income over Expenditure	<u>(15,195)</u>	<u>(137,255)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(15,195)</u>	<u>(137,255)</u>				
<u>Open Spaces</u>						
Income	7,855	56,282	29,155	(27,127)		
Expenditure	6,321	43,799	53,717	9,918	0	9,918
Net Income over Expenditure	<u>1,534</u>	<u>12,482</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>1,534</u>	<u>12,482</u>				
<u>Finance & Admin</u>						
Income	0	401,405	399,285	(2,120)		
Expenditure	1,655	145,739	180,061	34,322	0	34,322
Movement to/(from) Gen Reserve	<u>(1,655)</u>	<u>255,666</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 31/03/2019

Month No: 12

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	13,957	15,279	66,000	50,721	0	50,721
Net Income over Expenditure	<u>(13,957)</u>	<u>(15,029)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(13,957)</u>	<u>(15,029)</u>				
Grand Totals:- Income	7,855	476,045	453,781	(22,264)		
Expenditure	40,521	406,022	539,007	132,985	0	132,985
Net Income over Expenditure	<u>(32,666)</u>	<u>70,023</u>	<u>(85,226)</u>	<u>(155,249)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(32,666)</u>	<u>70,023</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	10,158
200	Natwest Current A/c	137,365
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	392,472
<u>Current Liabilities</u>		
500	Creditors	4,480
	Total Current Liabilities	4,480
	Net Current Assets	387,992
	Total Assets less Current Liabilities	387,992
<u>Represented by :-</u>		
300	Current Year Fund	79,802
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	387,992