

## Period 1 2019-2020 - Payments over £500

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
25/04/2019	BALC	Annual Subscription 2019/20	1930	0	1930
25/04/2019	Chiltern District Council	Free Parking April 2019	1549	310	1858
25/04/2019	Trident	Threat Protect & support hrs	2066	413	2480
25/04/2019	Aylesbury Vale District Council	Salaries & qtly fee April 2019	7995	25	8020
25/04/2019	Buckinghamshire County Council	Pension April 2019	774	0	774
25/04/2019	H M Revenue & Customs	Tax & NI - April 2019	2287	0	2287
25/04/2019	British Gas	Gas - Dec'18 to Mar'19	625	125	750
25/04/2019	Chiltern District Council	Dog Bin Empty Pt 2 18-19	1774	323	2097

## Summary Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## 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	1,549	1,549	50,180	48,631	0	48,631
Net Income over Expenditure	<u>(1,549)</u>	<u>(1,549)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(1,549)</u>	<u>(1,549)</u>				

**Human Resources**

Income	0	0	25,341	25,341		
Expenditure	11,769	11,769	186,747	174,978	0	174,978
Net Income over Expenditure	<u>(11,769)</u>	<u>(11,769)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(11,769)</u>	<u>(11,769)</u>				

**Open Spaces**

Income	4,465	4,465	28,255	23,790		
Expenditure	32	32	74,802	74,770	0	74,770
Net Income over Expenditure	<u>4,433</u>	<u>4,433</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>4,433</u>	<u>4,433</u>				

**Finance & Admin**

Income	207,247	207,247	419,359	212,112		
Expenditure	4,535	4,535	129,442	124,907	0	124,907
Movement to/(from) Gen Reserve	<u>202,712</u>	<u>202,712</u>				

**Communications & PR**

Income	0	0	0	0		
Expenditure	0	0	3,900	3,900	0	3,900
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>				

**Capital**

## Summary Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## 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	20,750	20,750	0	20,750
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>				
<b>Grand Totals:- Income</b>	<b>211,712</b>	<b>211,712</b>	<b>472,955</b>	<b>261,243</b>		
Expenditure	17,885	17,885	465,821	447,936	0	447,936
Net Income over Expenditure	<u>193,827</u>	<u>193,827</u>	<u>7,134</u>	<u>(186,693)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>193,827</u>	<u>193,827</u>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	2,380	
105	VAT Control A/c	11,645	
200	Natwest Current A/c	333,630	
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>592,603</b>
<u>Current Liabilities</u>			
500	Creditors	19,597	
	<b>Total Current Liabilities</b>		<b>19,597</b>
	<b>Net Current Assets</b>		<b>573,006</b>
	<b>Total Assets less Current Liabilities</b>		<b>573,006</b>
<u>Represented by :-</u>			
300	Current Year Fund	138,155	
310	General Reserves	232,985	
320	EM Reserve - M/c Replacement	70,370	
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	21,000	
332	EM Reserve - GoR Future Maint	43,500	
333	EM Reserve - Office Maint	17,000	
335	EM Reserve - Big Society Proj	20,000	
336	EM Reserve - New Bridge	5,000	
337	EM Reserve - Streetlights New	4,000	
	<b>Total Equity</b>		<b>573,006</b>