

## Period 2: 2019-2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
30/05/2019	Auditing Solutions Ltd	Internal Audit 2018-19	430	86	516
30/05/2019	Chiltern District Council	Rates 2019-20 Garden of Rest	1276	0	1276
30/05/2019	Chiltern District Council	Free Parking - May 2019	1549	310	1858
30/05/2019	Knightmaster Gardening Ltd	Installation of bollards	2956	0	2956
30/05/2019	B Leigh (Electrical)	Streetlight Maint. & repairs	480	96	576
30/05/2019	S A Mobile Ltd	Annual Service/MOT Mitsubishi	577	104	682
30/05/2019	Streetmaster	Memorial Bench	758	152	910
30/05/2019	Aylesbury Vale District Council	Salaries - May 2019	7929	0	7929
30/05/2019	Buckinghamshire County Council	Pension - May 2019	774	0	774
30/05/2019	H M Revenue & Customs	Tax & NI - May 2019	2287	0	2287
30/05/2019	Simons Muirhead & Burton LLP	Post Judgement Payment	99938	0	99938
30/05/2019	Public Works Loan Board	Loan Payment Pt 1 2019-20	13614	0	13614

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	2,380	
105	VAT Control A/c	2,526	
200	Natwest Current A/c	227,535	
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>477,389</b>
<u>Current Liabilities</u>			
500	Creditors	10,480	
	<b>Total Current Liabilities</b>		<b>10,480</b>
	<b>Net Current Assets</b>		<b>466,909</b>
	<b>Total Assets less Current Liabilities</b>		<b>466,909</b>
<u>Represented by :-</u>			
300	Current Year Fund	32,058	
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>466,909</b>

## Summary Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## 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	2,355	3,904	50,180	46,276	0	46,276
Net Income over Expenditure	<u>(2,355)</u>	<u>(3,904)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(2,355)</u>	<u>(3,904)</u>				

**Human Resources**

Income	17,341	17,341	25,341	8,000		
Expenditure	11,529	23,298	186,747	163,449	0	163,449
Net Income over Expenditure	<u>5,812</u>	<u>(5,957)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>5,812</u>	<u>(5,957)</u>				

**Open Spaces**

Income	2,955	7,420	28,255	20,835		
Expenditure	2,334	2,366	74,802	72,436	0	72,436
Net Income over Expenditure	<u>621</u>	<u>5,054</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>621</u>	<u>5,054</u>				

**Finance & Admin**

Income	100	207,347	419,359	212,012		
Expenditure	110,275	114,810	129,442	14,632	0	14,632
Movement to/(from) Gen Reserve	<u>(110,175)</u>	<u>92,537</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 31/05/2019

Month No: 2

## 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>				
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Grand Totals:- Income	20,396	232,108	472,955	240,847		
Expenditure	126,494	144,378	465,821	321,443	0	321,443
Net Income over Expenditure	<u>(106,097)</u>	<u>87,730</u>	<u>7,134</u>	<u>(80,596)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(106,097)</u>	<u>87,730</u>				