

### Period 3: 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>
27/06/2019	Chiltern District Council	Free Parking - June 2019	1549	310	1858
27/06/2019	Neil Curtis & Sons	Grave Digging x2	780	0	780
27/06/2019	Streetmaster	Memorial Bench	725	145	870
27/06/2019	Troy Hayes Planning Limited	Local Plan Consultancy	5068	1014	6082
27/06/2019	Aylesbury Vale District Council	Salaries - June 2019	7929	0	7929
27/06/2019	Buckinghamshire County Council	Pension - June 2019	774	0	774
27/06/2019	H M Revenue & Customs	Tax & NI - June 2019	2287	0	2287

## Summary Income &amp; Expenditure by Budget Heading 30/06/2019

Month No: 3

## 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	2,286	6,189	50,180	43,991	0	43,991
Net Income over Expenditure	<u>(2,286)</u>	<u>(6,189)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(2,286)</u>	<u>(6,189)</u>				
<b><u>Human Resources</u></b>						
Income	1,000	18,341	25,341	7,000		
Expenditure	11,469	34,767	186,747	151,980	0	151,980
Net Income over Expenditure	<u>(10,469)</u>	<u>(16,426)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(10,469)</u>	<u>(16,426)</u>				
<b><u>Open Spaces</u></b>						
Income	5,955	13,375	28,255	14,880		
Expenditure	1,855	4,222	74,802	70,580	0	70,580
Net Income over Expenditure	<u>4,100</u>	<u>9,153</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>4,100</u>	<u>9,153</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	700	208,047	419,359	211,312		
Expenditure	1,382	116,192	129,442	13,250	0	13,250
Movement to/(from) Gen Reserve	<u>(682)</u>	<u>91,855</u>				
<b><u>Communications &amp; PR</u></b>						
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>				
<b><u>Capital</u></b>						

## Summary Income &amp; Expenditure by Budget Heading 30/06/2019

Month No: 3

## 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	7,655	239,763	472,955	233,192		
Expenditure	16,992	161,371	465,821	304,450	0	304,450
Net Income over Expenditure	<u>(9,337)</u>	<u>78,393</u>	<u>7,134</u>	<u>(71,259)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(9,337)</u>	<u>78,393</u>				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	2,380	
105	VAT Control A/c	4,241	
200	Natwest Current A/c	211,482	
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>463,051</b>
<u>Current Liabilities</u>			
500	Creditors	5,480	
	<b>Total Current Liabilities</b>		<b>5,480</b>
	<b>Net Current Assets</b>		<b>457,571</b>
	<b>Total Assets less Current Liabilities</b>		<b>457,571</b>
<u>Represented by :-</u>			
300	Current Year Fund	22,720	
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>457,571</b>