

#### Period 4 2019-2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
25/07/2019	Berkshire College of Agricultu	Mower & strimmer training	668	0	668
25/07/2019	Chiltern District Council	Free Parking - July 2019	1549	310	1858
25/07/2019	Neil Curtis & Sons	Burials x 3	1170	0	1170
25/07/2019	B Leigh (Electrical)	Streetlight Repairs & Maintenance	1370	274	1644
25/07/2019	Thames Valley Police Authority	PCSO Q1 2019-20	4624	0	4624
25/07/2019	Zurich Municipal	Insurance 2019-2020	2692	0	2692
25/07/2019	Aylesbury Vale District Council	Salaries - July 2019	9169	25	9194
25/07/2019	Buckinghamshire County Council	Pension - July 2019	774	0	774
25/07/2019	H M Revenue & Customs	Tax & NI - July 2019	2473	0	2473

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,380	
105	VAT Control A/c	5,100	
200	Natwest Current A/c	185,378	
205	HSBC Community Account	160,413	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	<b>Total Current Assets</b>		<b>437,421</b>
<u>Current Liabilities</u>			
500	Creditors	5,480	
	<b>Total Current Liabilities</b>		<b>5,480</b>
	<b>Net Current Assets</b>		<b>431,941</b>
	<b>Total Assets less Current Liabilities</b>		<b>431,941</b>
<u>Represented by :-</u>			
300	Current Year Fund	(2,910)	
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>431,941</b>

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	3,245	9,434	50,180	40,746	0	40,746
Net Income over Expenditure	<u>(3,245)</u>	<u>(9,434)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(3,245)</u>	<u>(9,434)</u>				

**Human Resources**

Income	(1,000)	17,341	25,341	8,000		
Expenditure	18,479	53,246	186,747	133,501	0	133,501
Net Income over Expenditure	<u>(19,479)</u>	<u>(35,905)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(19,479)</u>	<u>(35,905)</u>				

**Open Spaces**

Income	1,880	15,255	28,255	13,000		
Expenditure	1,252	5,474	74,802	69,328	0	69,328
Net Income over Expenditure	<u>628</u>	<u>9,781</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>628</u>	<u>9,781</u>				

**Finance & Admin**

Income	770	208,817	419,359	210,542		
Expenditure	4,005	120,197	129,442	9,245	0	9,245
Movement to/(from) Gen Reserve	<u>(3,235)</u>	<u>88,620</u>				

**Communications & PR**

Income	0	0	0	0		
Expenditure	300	300	3,900	3,600	0	3,600
Net Income over Expenditure	<u>(300)</u>	<u>(300)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(300)</u>				

**Capital**

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	1,650	241,414	472,955	231,541		
Expenditure	27,281	188,651	465,821	277,170	0	277,170
Net Income over Expenditure	<u>(25,631)</u>	<u>52,762</u>	<u>7,134</u>	<u>(45,628)</u>		
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(25,631)</u>	<u>52,762</u>				