

Period 5 2019-2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
13/08/2019	Chiltern District Council	Free Parking - August 2019	1549	310	1858
13/08/2019	Greenham	Black & compactor sacks	431	86	517
13/08/2019	B Leigh (Electrical)	New light - Chiltern Hill, Maint. July & Repairs	4300	860	5160
13/08/2019	Southern Electrical Services L	7 LED lights - offices	1103	221	1323
13/08/2019	Troy Hayes Planning Limited	Local Plan & CIL Representations	9550	1910	11460
13/08/2019	Aylesbury Vale District Council	Salaries - August 2019	9407	0	9407
13/08/2019	Buckinghamshire County Council	Pension - August 2019	774	0	774
13/08/2019	H M Revenue & Customs	Tax & NI - August 2019	2623	0	2623
13/08/2019	EPIQ Europe Limited	Court Reporting Services	6375	1275	7650

Summary Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

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	5,849	15,283	50,180	34,897	0	34,897
Net Income over Expenditure	<u>(5,849)</u>	<u>(15,283)</u>				
plus Transfer from EMR	980	980				
Movement to/(from) Gen Reserve	<u>(4,869)</u>	<u>(14,303)</u>				
<u>Human Resources</u>						
Income	0	17,341	25,341	8,000		
Expenditure	13,816	67,062	186,747	119,685	0	119,685
Net Income over Expenditure	<u>(13,816)</u>	<u>(49,721)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(13,816)</u>	<u>(49,721)</u>				
<u>Open Spaces</u>						
Income	3,835	19,090	28,255	9,165		
Expenditure	999	6,472	74,802	68,330	0	68,330
Net Income over Expenditure	<u>2,836</u>	<u>12,618</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>2,836</u>	<u>12,618</u>				
<u>Finance & Admin</u>						
Income	1,875	210,692	419,359	208,667		
Expenditure	18,599	138,797	129,442	(9,355)	0	(9,355)
Movement to/(from) Gen Reserve	<u>(16,724)</u>	<u>71,896</u>				
<u>Communications & PR</u>						
Income	0	0	0	0		
Expenditure	0	300	3,900	3,600	0	3,600
Net Income over Expenditure	<u>0</u>	<u>(300)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(300)</u>				
<u>Capital</u>						

Summary Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

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	5,710	247,124	472,955	225,831		
Expenditure	39,262	227,914	465,821	237,907	0	237,907
Net Income over Expenditure	<u>(33,552)</u>	<u>19,210</u>	<u>7,134</u>	<u>(12,076)</u>		
plus Transfer from EMR	980	980				
Movement to/(from) Gen Reserve	<u>(32,572)</u>	<u>20,190</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,380	
105	VAT Control A/c	5,888	
200	Natwest Current A/c	151,037	
205	HSBC Community Account	160,413	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	Total Current Assets		403,868
<u>Current Liabilities</u>			
500	Creditors	5,480	
	Total Current Liabilities		5,480
	Net Current Assets		398,388
	Total Assets less Current Liabilities		398,388
<u>Represented by :-</u>			
300	Current Year Fund	(36,462)	
310	General Reserves	233,965	
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	20,020	
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	
	Total Equity		398,388