

Period 6 2019-2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
26/09/2019	George Browns Ltd	Uniform, repairs & parts	715	143	858
26/09/2019	Chiltern District Council	Free parking - Sept 2019	1549	310	1858
26/09/2019	Lamps & Tubes Illuminations Ltd	Xmas lights rent - Yr 2	941	188	1129
26/09/2019	B Leigh (Electrical)	Streetlight Maint. & repair	620	124	744
26/09/2019	Npower Ltd	Streetlight Elec. July & Aug	675	135	809
26/09/2019	PKF Littlejohn LLP	External Audit 2018-19	1000	200	1200
26/09/2019	Speedy Fuels & Lubricants LLP	Duty Paid Diesel Jun & Sep	2369	474	2843
26/09/2019	Thames Valley Police Authority	PCSO Q2 2019-20	4624	0	4624
26/09/2019	Aylesbury Vale District Council	Salaries - Sept 2019	9263	0	9263
26/09/2019	Buckinghamshire County Council	Pension - Sept 2019	774	0	774
26/09/2019	H M Revenue & Customs	Tax & NI - Sept 2019	2596	0	2596
26/09/2019	Affinity for Business	Water - Hill House Apr-Sep'19	572	0	572

Summary Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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	2,843	18,126	50,180	32,054	0	32,054
Net Income over Expenditure	<u>(2,843)</u>	<u>(18,126)</u>				
plus Transfer from EMR	0	980				
Movement to/(from) Gen Reserve	<u>(2,843)</u>	<u>(17,146)</u>				
<u>Human Resources</u>						
Income	0	17,341	25,341	8,000		
Expenditure	17,986	85,048	186,747	101,699	0	101,699
Net Income over Expenditure	<u>(17,986)</u>	<u>(67,707)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(17,986)</u>	<u>(67,706)</u>				
<u>Open Spaces</u>						
Income	8,525	27,615	28,255	640		
Expenditure	4,776	11,248	74,802	63,554	0	63,554
Net Income over Expenditure	<u>3,749</u>	<u>16,367</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>3,749</u>	<u>16,367</u>				
<u>Finance & Admin</u>						
Income	205,372	416,064	419,359	3,295		
Expenditure	(17,302)	121,495	129,442	7,947	0	7,947
Movement to/(from) Gen Reserve	<u>222,674</u>	<u>294,570</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 30/09/2019

Month No: 6

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>				
Grand Totals:- Income	213,897	461,021	472,955	11,934		
Expenditure	8,303	236,216	465,821	229,605	0	229,605
Net Income over Expenditure	<u>205,594</u>	<u>224,804</u>	<u>7,134</u>	<u>(217,670)</u>		
plus Transfer from EMR	0	980				
Movement to/(from) Gen Reserve	<u>205,594</u>	<u>225,784</u>				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i><u>Current Assets</u></i>			
100	Debtors	1,380	
105	VAT Control A/c	28,124	
200	Natwest Current A/c	334,396	
205	HSBC Community Account	160,413	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	Total Current Assets		609,463
<i><u>Current Liabilities</u></i>			
500	Creditors	5,480	
	Total Current Liabilities		5,480
	Net Current Assets		603,983
	Total Assets less Current Liabilities		603,983
<i><u>Represented by :-</u></i>			
300	Current Year Fund	169,132	
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		603,983