

## Period 8 2019-2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
28/11/2019	Came & Company	Fleet Insurance - 2019-20	1977	0	1977
28/11/2019	Chiltern District Council	Free Parking - Nov 2019	1549	310	1858
28/11/2019	Fineland Forestry	Tree work	450	90	540
28/11/2019	Simons Muirhead & Burton LLP	Legal fees	8528	1600	10128
28/11/2019	Sutcliffe Play	Space Trainer - Cheena Meadow	1526	305	1831
28/11/2019	Trident	Threat Prot. & support hrs	501	100	602
28/11/2019	Troy Hayes Planning Limited	CIL Consultancy	3631	726	4358
28/11/2019	Aylesbury Vale District Council	Salaries - Nov 2019	8055	0	8055
28/11/2019	Buckinghamshire County Council	Pension - Nov 2019	774	0	774
28/11/2019	H M Revenue & Customs	Tax & NI - Nov 2019	2365	0	2365
28/11/2019	Public Works Loan Board	Loan repayment - Part 2 19-20	13614	0	13614

## Summary Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## 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	3,311	23,592	50,180	26,588	0	26,588
Net Income over Expenditure	<u>(3,311)</u>	<u>(23,592)</u>				
plus Transfer from EMR	375	1,355				
Movement to/(from) Gen Reserve	<u>(2,936)</u>	<u>(22,237)</u>				

**Human Resources**

Income	0	17,341	25,341	8,000		
Expenditure	11,677	108,994	186,747	77,753	0	77,753
Net Income over Expenditure	<u>(11,677)</u>	<u>(91,653)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(11,677)</u>	<u>(91,653)</u>				

**Open Spaces**

Income	6,285	38,765	28,255	(10,510)		
Expenditure	4,496	22,200	74,802	52,602	0	52,602
Net Income over Expenditure	<u>1,789</u>	<u>16,565</u>				
plus Transfer from EMR	115	115				
Movement to/(from) Gen Reserve	<u>1,904</u>	<u>16,680</u>				

**Finance & Admin**

Income	3,000	420,939	419,359	(1,580)		
Expenditure	27,525	150,916	129,442	(21,474)	0	(21,474)
Movement to/(from) Gen Reserve	<u>(24,525)</u>	<u>270,023</u>				

**Communications & PR**

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>				

**Capital**

## Summary Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## 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	9,285	477,046	472,955	(4,091)		
Expenditure	47,009	306,002	465,821	159,819	0	159,819
Net Income over Expenditure	<u>(37,724)</u>	<u>171,043</u>	<u>7,134</u>	<u>(163,909)</u>		
plus Transfer from EMR	490	1,470				
Movement to/(from) Gen Reserve	<u>(37,234)</u>	<u>172,513</u>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	1,380
105	VAT Control A/c	5,314
200	Natwest Current A/c	303,445
205	HSBC Community Account	160,413
247	Buckinghamshire Building Soc	85,000
250	Petty Cash	150
	<b>Total Current Assets</b>	<b>555,702</b>
<u>Current Liabilities</u>		
500	Creditors	5,480
	<b>Total Current Liabilities</b>	<b>5,480</b>
	<b>Net Current Assets</b>	<b>550,222</b>
	<b>Total Assets less Current Liabilities</b>	<b>550,222</b>
<u>Represented by :-</u>		
300	Current Year Fund	115,371
310	General Reserves	234,454
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	4,885
331	EM Reserve - Streetlight Repl	19,645
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>550,222</b>