

Period 10 2019 - 2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
30/01/2020	Chiltern District Council	Free Parking - Jan 2020	1549	310	1858
30/01/2020	Neil Curtis & Sons	Grave digging x 3	1170	0	1170
30/01/2020	Glasdon UK Limited	Donated bench Mill Meadow	526	105	631
30/01/2020	B Leigh (Electrical)	Streetlight Maint. & repairs	520	104	624
30/01/2020	Trident	Threat protection and upgrades	2680	536	3216
30/01/2020	Aylesbury Vale District Council	Salaries & qly fee - Jan 2020	8180	25	8205
30/01/2020	Buckinghamshire County Council	Pension - Jan 2020	774	0	774
30/01/2020	H M Revenue & Customs	Tax & NI - Jan 2020	2365	0	2365

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	2,427	28,534	50,180	21,646	0	21,646
Net Income over Expenditure	<u>(2,427)</u>	<u>(28,534)</u>				
plus Transfer from EMR	0	1,355				
Movement to/(from) Gen Reserve	<u>(2,427)</u>	<u>(27,179)</u>				
<u>Human Resources</u>						
Income	770	18,111	25,341	7,230		
Expenditure	11,881	137,400	186,747	49,347	0	49,347
Net Income over Expenditure	<u>(11,111)</u>	<u>(119,289)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(11,111)</u>	<u>(119,289)</u>				
<u>Open Spaces</u>						
Income	2,770	42,805	28,255	(14,550)		
Expenditure	1,744	25,218	74,802	49,584	0	49,584
Net Income over Expenditure	<u>1,026</u>	<u>17,587</u>				
plus Transfer from EMR	0	115				
Movement to/(from) Gen Reserve	<u>1,026</u>	<u>17,702</u>				
<u>Finance & Admin</u>						
Income	2,513	443,452	419,359	(24,093)		
Expenditure	4,312	160,864	129,442	(31,422)	0	(31,422)
Net Income over Expenditure	<u>(1,800)</u>	<u>282,587</u>				
less Transfer to EMR	0	23,745				
Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>258,842</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				

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Movement to/(from) Gen Reserve	<u>0</u>	<u>(300)</u>				

Capital

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	6,053	504,368	472,955	(31,413)		
Expenditure	20,364	352,316	465,821	113,505	0	113,505
Net Income over Expenditure	<u>(14,311)</u>	<u>152,052</u>	<u>7,134</u>	<u>(144,918)</u>		
plus Transfer from EMR	0	1,470				
less Transfer to EMR	0	23,745				
Movement to/(from) Gen Reserve	<u>(14,311)</u>	<u>129,777</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,380	
105	VAT Control A/c	1,326	
200	Natwest Current A/c	288,442	
205	HSBC Community Account	160,413	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	Total Current Assets		536,711
<u>Current Liabilities</u>			
500	Creditors	5,480	
	Total Current Liabilities		5,480
	Net Current Assets		531,231
	Total Assets less Current Liabilities		531,231
<u>Represented by :-</u>			
300	Current Year Fund	96,380	
310	General Reserves	210,559	
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	
338	EM Reserve - St Peters Mem Gdn	23,895	
	Total Equity		531,231