

## Period 9 2019-2020 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
19/12/2019	Chiltern District Council	Free Parking - December 2019	1549	310	1858
19/12/2019	Delta Synergistics Security	Annual service & key holding	1477	295	1772
19/12/2019	Herts Traffic Management Ltd	Traffic Mgmt - Rem. Sunday	525	105	630
19/12/2019	Holme Dodsworth Limited	Salt (grit)	480	96	576
19/12/2019	Lamps & Tubes Illuminations Ltd	Xmas Lights - install et al	1135	227	1362
19/12/2019	B Leigh (Electrical)	Streetlight Maint & repairs	620	124	744
19/12/2019	Thames Valley Police Authority	PCSO Q3 2019-20	4624	0	4624
19/12/2019	Trident	Support & threat protection	926	185	1112
19/12/2019	Aylesbury Vale District Council	Salaries - December 2019	8055	0	8055
19/12/2019	Buckinghamshire County Council	Pension - Dec 2019	774	0	774
19/12/2019	H M Revenue & Customs	Tax & NI - Dec 2019	2365	0	2365

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,380	
105	VAT Control A/c	6,917	
200	Natwest Current A/c	297,163	
205	HSBC Community Account	160,413	
247	Buckinghamshire Building Soc	85,000	
250	Petty Cash	150	
	<b>Total Current Assets</b>		<b>551,022</b>
<u>Current Liabilities</u>			
500	Creditors	5,480	
	<b>Total Current Liabilities</b>		<b>5,480</b>
	<b>Net Current Assets</b>		<b>545,542</b>
	<b>Total Assets less Current Liabilities</b>		<b>545,542</b>
<u>Represented by :-</u>			
300	Current Year Fund	110,691	
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>545,542</b>

## Summary Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## 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	2,515	26,107	50,180	24,073	0	24,073
Net Income over Expenditure	<u>(2,515)</u>	<u>(26,107)</u>				
plus Transfer from EMR	0	1,355				
Movement to/(from) Gen Reserve	<u>(2,515)</u>	<u>(24,752)</u>				
<b><u>Human Resources</u></b>						
Income	0	17,341	25,341	8,000		
Expenditure	16,525	125,519	186,747	61,228	0	61,228
Net Income over Expenditure	<u>(16,525)</u>	<u>(108,178)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(16,525)</u>	<u>(108,178)</u>				
<b><u>Open Spaces</u></b>						
Income	1,270	40,035	28,255	(11,780)		
Expenditure	1,273	23,473	74,802	51,329	0	51,329
Net Income over Expenditure	<u>(3)</u>	<u>16,562</u>				
plus Transfer from EMR	0	115				
Movement to/(from) Gen Reserve	<u>(3)</u>	<u>16,677</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	20,000	440,939	419,359	(21,580)		
Expenditure	5,636	156,552	129,442	(27,110)	0	(27,110)
Movement to/(from) Gen Reserve	<u>14,364</u>	<u>284,387</u>				
<b><u>Communications &amp; PR</u></b>						
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>				
<b><u>Capital</u></b>						

## Summary Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## 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	21,270	498,316	472,955	(25,361)		
Expenditure	25,950	331,952	465,821	133,869	0	133,869
Net Income over Expenditure	<u>(4,680)</u>	<u>166,364</u>	<u>7,134</u>	<u>(159,230)</u>		
plus Transfer from EMR	0	1,470				
Movement to/(from) Gen Reserve	<u>(4,680)</u>	<u>167,833</u>				