

Period 1 2020-2121 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
30/04/2020	Buckinghamshire Council	Rates 2020-21 Garden of Rest	1490	0	1490
30/04/2020	Buckinghamshire Heating Ltd	New pump & flush clean	790	158	948
30/04/2020	Neil Curtis & Sons	Grave Digging x 3	1170	0	1170
30/04/2020	Delta Synergistics Security	Call outs & new sensor	1064	213	1277
30/04/2020	B Leigh (Electrical)	Maint. Mar'20 & repairs	1220	244	1464
30/04/2020	Streetmaster	Memorial Bench	812	162	974
30/04/2020	Trident	Support, threat prot. & web ca	1419	284	1703
30/04/2020	Bibby Factors Slough Ltd	Local Plan Consultancy	1500	300	1800
30/04/2020	Buckinghamshire Council	Salaries April & qly fee	8935	25	8960
30/04/2020	H M Revenue & Customs	Tax & NI April 2020	2685	0	2685
30/04/2020	NEST	Pensions April 2020	715	0	715
30/04/2020	British Gas	Gas - 14.12.19-13.03.20	571	114	686

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	10,034	
105	VAT Control A/c	8,660	
200	Natwest Current A/c	54,364	
205	HSBC Community Account	86,232	
250	Petty Cash	150	
	Total Current Assets		159,440
<u>Current Liabilities</u>			
500	Creditors	52,881	
	Total Current Liabilities		52,881
	Net Current Assets		106,559
	Total Assets less Current Liabilities		106,559
<u>Represented by :-</u>			
300	Current Year Fund	(11,418)	
310	General Reserves	45,168	
320	EM Reserve - M/c Replacement	32,000	
321	EM Reserve - General Capital	1,500	
322	EM Reserve - Chipstead	814	
329	EM Reserve - Uninsured Losses	2,500	
331	EM Reserve - Streetlight Repl	1,600	
333	EM Reserve - Office Maint	5,000	
335	EM Reserve - Big Society Proj	500	
336	EM Reserve - New Bridge	5,000	
338	EM Reserve - St Peters Mem Gdn	23,895	
	Total Equity		106,559

Summary Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

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	0	0	45,180	45,180	0	45,180
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>				
<u>Human Resources</u>						
Income	0	0	8,000	8,000		
Expenditure	12,334	12,334	201,710	189,376	0	189,376
Net Income over Expenditure	<u>(12,334)</u>	<u>(12,334)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(12,334)</u>	<u>(12,334)</u>				
<u>Open Spaces</u>						
Income	3,590	3,590	25,505	21,915		
Expenditure	1,903	1,903	71,102	69,199	0	69,199
Net Income over Expenditure	<u>1,687</u>	<u>1,687</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>1,687</u>	<u>1,687</u>				
<u>Finance & Admin</u>						
Income	1,875	1,875	460,714	458,839		
Expenditure	2,646	2,646	113,523	110,877	0	110,877
Net Income over Expenditure	<u>(771)</u>	<u>(771)</u>				
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(771)</u>	<u>(771)</u>				
<u>Communications & PR</u>						
Income	0	0	0	0		
Expenditure	0	0	1,250	1,250	0	1,250
Net Income over Expenditure	<u>0</u>	<u>0</u>				
plus Transfer from EMR	0	0				

Summary Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

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>0</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	5,465	5,465	494,219	488,754		
Expenditure	16,883	16,883	453,515	436,632	0	436,632
Net Income over Expenditure	<u>(11,418)</u>	<u>(11,418)</u>	<u>40,704</u>	<u>52,122</u>		
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(11,418)</u>	<u>(11,418)</u>				