

## Period 2 2020-2021 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
28/05/2020	Auditing Solutions Ltd	Final Internal Audit 2019-20	445	89	534
28/05/2020	Neil Curtis & Sons	Grave digging x 1	520	0	520
28/05/2020	B Leigh (Electrical)	Streetlight Maint. & repairs - April 2020	620	124	744
28/05/2020	Speedy Fuels & Lubricants LLP	Duty Paid Diesel x 2	2867	573	3441
28/05/2020	Trident	Threat Pro. & Supp. hours	485	97	582
28/05/2020	Zurich Municipal	Insurance 2020-21	2732	0	2732
28/05/2020	Buckinghamshire Council	Salaries - May 2020	8809	0	8809
28/05/2020	H M Revenue & Customs	Tax & NI - May 2020	2685	0	2685
28/05/2020	NEST	Pensions - May 2020	715	0	715
28/05/2020	Public Works Loan Board	Loan repayment - Pt 1 20-21	13614	0	13614
28/05/2020	British Gas	Gas 01.04 - 16.04	425	85	510

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	10,034	
105	VAT Control A/c	10,003	
200	Natwest Current A/c	243,494	
205	HSBC Community Account	88,442	
250	Petty Cash	150	
	<b>Total Current Assets</b>		<b>352,123</b>
	<u>Current Liabilities</u>		
500	Creditors	47,432	
	<b>Total Current Liabilities</b>		<b>47,432</b>
	<b>Net Current Assets</b>		<b>304,691</b>
	<b>Total Assets less Current Liabilities</b>		<b>304,691</b>
	<u>Represented by :-</u>		
300	Current Year Fund	186,714	
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	
	<b>Total Equity</b>		<b>304,691</b>

## Summary Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## 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	965	965	45,180	44,216	0	44,216
Net Income over Expenditure	<u>(965)</u>	<u>(965)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(965)</u>	<u>(965)</u>				
<b><u>Human Resources</u></b>						
Income	0	0	8,000	8,000		
Expenditure	12,356	24,690	201,710	177,020	0	177,020
Net Income over Expenditure	<u>(12,356)</u>	<u>(24,690)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(12,356)</u>	<u>(24,690)</u>				
<b><u>Open Spaces</u></b>						
Income	2,695	6,285	25,505	19,220		
Expenditure	4,027	5,930	71,102	65,172	0	65,172
Net Income over Expenditure	<u>(1,332)</u>	<u>355</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(1,332)</u>	<u>355</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	226,307	228,182	460,714	232,532		
Expenditure	13,521	16,168	113,523	97,355	0	97,355
Net Income over Expenditure	<u>212,786</u>	<u>212,014</u>				
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>212,786</u>	<u>212,014</u>				
<b><u>Communications &amp; PR</u></b>						
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 &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## 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	229,002	234,467	494,219	259,752		
Expenditure	30,869	47,753	453,515	405,763	0	405,763
Net Income over Expenditure	<u>198,133</u>	<u>186,714</u>	<u>40,704</u>	<u>(146,011)</u>		
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>198,133</u>	<u>186,714</u>				