

## Period 3 2020-2021 - Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
25/06/2020	The FA Bartlett Tree Expert Co	Oak Processionary Moth works	525	105	630
25/06/2020	BALC	Annual subscription 2020-21	2113	0	2113
25/06/2020	The Chiltern Open Air Museum	Donation (s137)	1000	0	1000
25/06/2020	B Leigh (Electrical)	Streetlight Maintenance & repairs	500	100	600
25/06/2020	Bibby Factors Slough Ltd	Planning consultancy	2850	570	3420
25/06/2020	Buckinghamshire Council	Salaries - June 2020	8809	0	8809
25/06/2020	H M Revenue & Customs	Tax & NI - June 2020	2685	0	2685
25/06/2020	Simons Muirhead & Burton LLP	Legal Fees	11514	2245	13759
25/06/2020	NEST	Pensions - June 2020	715	0	715

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	Debtors	10,034	
105	VAT Control A/c	6,466	
200	Natwest Current A/c	213,709	
205	HSBC Community Account	89,872	
250	Petty Cash	150	
	<b>Total Current Assets</b>		<b>320,230</b>
<i>Current Liabilities</i>			
500	Creditors	35,918	
	<b>Total Current Liabilities</b>		<b>35,918</b>
	<b>Net Current Assets</b>		<b>284,312</b>
	<b>Total Assets less Current Liabilities</b>		<b>284,312</b>
<i>Represented by :-</i>			
300	Current Year Fund	166,335	
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>284,312</b>

## Summary Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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	3,733	4,698	45,180	40,482	0	40,482
Net Income over Expenditure	<u>(3,733)</u>	<u>(4,698)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(3,733)</u>	<u>(4,698)</u>				
<b><u>Human Resources</u></b>						
Income	0	0	8,000	8,000		
Expenditure	12,209	36,900	201,710	164,810	0	164,810
Net Income over Expenditure	<u>(12,209)</u>	<u>(36,900)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(12,209)</u>	<u>(36,900)</u>				
<b><u>Open Spaces</u></b>						
Income	2,200	8,485	25,505	17,020		
Expenditure	2,473	8,403	71,102	62,699	0	62,699
Net Income over Expenditure	<u>(273)</u>	<u>82</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(273)</u>	<u>82</u>				
<b><u>Finance &amp; Admin</u></b>						
Income	324	228,506	460,714	232,208		
Expenditure	4,488	20,655	113,523	92,868	0	92,868
Net Income over Expenditure	<u>(4,163)</u>	<u>207,851</u>				
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(4,163)</u>	<u>207,851</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 30/06/2020

Month No: 3

## 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	2,524	236,991	494,219	257,228		
Expenditure	22,904	70,656	453,515	382,859	0	382,859
Net Income over Expenditure	<u>(20,379)</u>	<u>166,335</u>	<u>40,704</u>	<u>(125,632)</u>		
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(20,379)</u>	<u>166,335</u>				