

## Period 1 - Payments over £500 - April 2023-34

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
27/04/2023	BALC	Annual sub. 23-24 & training	2179	0	2179
27/04/2023	Buckinghamshire Council	Rates Garden of Rest 23-24	3743	0	3743
27/04/2023	Neil Curtis & Sons	Grave digging x 3	1470	0	1470
27/04/2023	Feast of St Peter Ltd	Donation - Water on Feast Day	1000	0	1000
27/04/2023	Npower Commercial Gas Limited	Streetlight Elec. Mar'23	636	127	763
27/04/2023	SAA Secure Automatic Access Lt	Call out & deposit roller door	1865	373	2238
27/04/2023	Speedy Fuels & Lubricants LLP	1000l duty paid diesel	1366	273	1639
27/04/2023	Trident	Annual bill & cllr e-mails	2894	579	3472
27/04/2023	Wicksteed Leisure Ltd	Play Area - Gold Hill	53534	10707	64241
27/04/2023	Zurich Municipal	Insurance - 23-24	3071	0	3071
27/04/2023	H M Revenue & Customs	Tax & NI April 2023	6868	0	6868
27/04/2023	DCK Payroll Solutions Ltd	Salaries April 2023	15154	0	15154
27/04/2023	Vamcro Limited	WW1 Soldier plate	1353	271	1624
27/04/2023	Wood & Stairs Ltd	Lyche Gate 50% payment	2014	403	2417

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	5,386
105	VAT Control A/c	13,166
200	Natwest Current A/c	260,750
205	HSBC Community Account	132,830
225	Cambridge & Counties Bank	80,000
226	Bucks Building Society	80,014
227	Hampshire Trust Bank	80,000
228	CCLA Public Sector Dep.Fund	80,000
250	Petty Cash	150
<b>Total Current Assets</b>		<b>732,295</b>
<u>Current Liabilities</u>		
500	Creditors	37,525
<b>Total Current Liabilities</b>		<b>37,525</b>
<b>Net Current Assets</b>		<b>694,770</b>
<b>Total Assets less Current Liabilities</b>		<b>694,770</b>
<u>Represented by :-</u>		
300	Current Year Fund	222,092
310	General Reserves	252,505
320	EM Reserve - M/c Replacement	106,722
321	EM Reserve - General Capital	5,000
322	EM Reserve - Chipstead	814
327	EM Reserve - Church Lane Impr	12,746
329	EM Reserve - Uninsured Losses	5,000
331	EM Reserve - Streetlight Repl	15,000
332	EM Reserve - GoR Future Maint	36,000
333	EM Reserve - Office Maint	10,500
335	EM Reserve - Big Society Proj	10,000
336	EM Reserve - New Bridge	5,000
340	EM Reserve - Nature Reserve	5,000
341	EM Reserve - CIL	8,391
<b>Total Equity</b>		<b>694,770</b>

## Summary Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Committee Report

**Amenities & Planning**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Income	0	0	0	0			0.0%
Expenditure	0	0	114,370	114,370	0	114,370	0.0%
Net Income over Expenditure	0	0					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	0	0					

**Human Resources**

Income	225	225	10,000	9,775			2.3%
Expenditure	22,106	22,106	230,013	207,907	0	207,907	9.6%
Net Income over Expenditure	(21,881)	(21,881)					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	(21,881)	(21,881)					

**Open Spaces**

Income	270	270	25,410	25,140			1.1%
Expenditure	5,150	5,150	100,604	95,454	0	95,454	5.1%
Net Income over Expenditure	(4,880)	(4,880)					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	(4,880)	(4,880)					

**Finance & Admin**

Income	258,243	258,243	524,485	266,243			49.2%
Expenditure	9,389	9,389	177,729	168,340	0	168,340	5.3%
Net Income over Expenditure	248,853	248,853					
plus Transfer from EMR	2,014	2,014					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	250,867	250,867					

**Communications & PR**

Income	0	0	0	0			0.0%
Expenditure	0	0	1,750	1,750	0	1,750	0.0%
Net Income over Expenditure	0	0					
plus Transfer from EMR	0	0					

## Summary Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Committee Report

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

**Capital**

Income	0	0	0	0			0.0%
Expenditure	0	0	90,760	90,760	0	90,760	0.0%
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	258,738	258,738	559,895	301,158			46.2%
Expenditure	36,646	36,646	715,226	678,580	0	678,580	5.1%
Net Income over Expenditure	<u>222,092</u>	<u>222,092</u>	<u>(155,331)</u>	<u>(377,423)</u>			
plus Transfer from EMR	2,014	2,014					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>224,106</u>	<u>224,106</u>					