

Period 11 - 2022-2023 - Payments Over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
23/02/2023	Buckinghamshire Council	Free parking - Jan & Feb	3097	619	3717
23/02/2023	Chiltern Rangers	Tree circles x 24	1500	300	1800
23/02/2023	Neil Curtis & Sons	Grave digging x 3	1470	0	1470
23/02/2023	Lamps & Tubes Illuminations Ltd	25% maint. & install Xmas ligh	720	144	863
23/02/2023	B Leigh (Electrical)	Streetlight Maint. & repair Nicol Rd	660	132	792
23/02/2023	Majestic Trees	Hornbeam Gold Hill Common	1011	202	1213
23/02/2023	Premier Water Solutions 10 Ltd	Flood risk ass. Mill Meadow	1980	396	2376
23/02/2023	Southern Electrical Services L	Upgrade fuseboard	1059	212	1271
23/02/2023	Thames Valley Police Authority	PCSO Q3 2022-23	4906	0	4906
23/02/2023	Troy Hayes Planning Limited	Epilepsy Soc. OA consultancy	1000	200	1200
23/02/2023	Wicksteed Leisure Ltd	Repairs - Cheena & Mill Meadow	2617	523	3141
23/02/2023	H M Revenue & Customs	Tax & NI Feb 2023	3354	0	3354
23/02/2023	Wicksteed Leisure Ltd	Cheena Mead refurb Part 2	28125	5625	33750
23/02/2023	Troy Hayes Planning Limited	Heritage Asset Prog Pt 2	2500	500	3000
23/02/2023	DCK Payroll Solutions Ltd	Salaries - Feb 2023	10480	0	10480
23/02/2023	NEST	Pensions - Jan 2023	678	0	678
23/02/2023	NEST	Pensions - February 2023	678	0	678

Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Committee Report

Amenities & Planning

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	0	17,027	0	(17,027)		
Expenditure	6,737	45,532	59,500	13,968	0	13,968
Net Income over Expenditure	<u>(6,737)</u>	<u>(28,505)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(6,737)</u>	<u>(28,505)</u>				

Human Resources

Income	666	666	8,800	8,135		
Expenditure	20,428	170,896	236,158	65,262	0	65,262
Net Income over Expenditure	<u>(19,762)</u>	<u>(170,231)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(19,762)</u>	<u>(170,231)</u>				

Open Spaces

Income	13,370	52,342	25,385	(26,957)		
Expenditure	7,031	54,566	82,740	28,174	0	28,174
Net Income over Expenditure	<u>6,339</u>	<u>(2,223)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>6,339</u>	<u>(2,223)</u>				

Finance & Admin

Income	413	513,476	481,618	(31,858)		
Expenditure	3,737	78,606	157,601	78,995	0	78,995
Net Income over Expenditure	<u>(3,325)</u>	<u>434,870</u>				
plus Transfer from EMR	0	200				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(3,325)</u>	<u>435,070</u>				

Communications & PR

Income	0	0	0	0		
Expenditure	0	0	1,750	1,750	0	1,750
Net Income over Expenditure	<u>0</u>	<u>0</u>				
plus Transfer from EMR	0	0				

Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

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	28,125	71,287	140,000	68,713	0	68,713
Net Income over Expenditure	<u>(28,125)</u>	<u>(71,287)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(28,125)</u>	<u>(71,287)</u>				

Grand Totals:- Income	14,448	583,511	515,803	(67,708)		
Expenditure	66,058	420,887	677,749	256,862	0	256,862
Net Income over Expenditure	<u>(51,610)</u>	<u>162,624</u>	<u>(161,946)</u>	<u>(324,570)</u>		
plus Transfer from EMR	0	200				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(51,610)</u>	<u>162,824</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	6,380
105	VAT Control A/c	11,812
200	Natwest Current A/c	132,436
205	HSBC Community Account	129,380
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
Total Current Assets		600,172
<u>Current Liabilities</u>		
500	Creditors	23,578
Total Current Liabilities		23,578
Net Current Assets		576,594
Total Assets less Current Liabilities		576,594
<u>Represented by :-</u>		
300	Current Year Fund	162,624
310	General Reserves	212,221
320	EM Reserve - M/c Replacement	100,874
321	EM Reserve - General Capital	4,800
322	EM Reserve - Chipstead	814
327	EM Reserve - Church Lane Impr	18,760
329	EM Reserve - Uninsured Losses	5,000
331	EM Reserve - Streetlight Repl	15,000
332	EM Reserve - GoR Future Maint	26,000
333	EM Reserve - Office Maint	10,500
337	EM Reserve - Streetlights New	5,000
339	EM Reserve - Local Govt. Pensi	15,000
Total Equity		576,594