

## Period 12 - 2022-23 -Payments over £500

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
30/03/2023	George Browns Ltd	Repairs & servicing	1531	306	1837
30/03/2023	Buckinghamshire Council	Free Parking March 2023	1549	310	1858
30/03/2023	Chiltern Rangers	Green Thursday, seeds & tree circles	2925	585	3510
30/03/2023	Neil Curtis & Sons	Grave digging x 3	1470	0	1470
30/03/2023	Earth Anchors Ltd	Picnic tables x2	1014	203	1217
30/03/2023	B Leigh (Electrical)	Maint. Feb & March & repairs	720	144	864
30/03/2023	Npower Commercial Gas Limited	S'light elec. Oct-Feb	3065	613	3678
30/03/2023	Thames Valley Police Authority	PCSO Q4 2022-23	4906	0	4906
30/03/2023	Trident	Annual M'soft licences	797	159	956
30/03/2023	Trident	Support hours x 10	850	170	1020
30/03/2023	Troy Hayes Planning Limited	N Plan & Epilepsy Society cons.	6381	1276	7657
30/03/2023	Wicksteed Leisure Ltd	Painting - Gold Hill	2405	481	2886
30/03/2023	H M Revenue & Customs	Tx & NI - March 2023	3353	0	3353
30/03/2023	DCK Payroll Solutions Ltd	Salaries & Pensio - March 2023	10480	0	10480
30/03/2023	NEST	Pensions - March 2023	678	0	678

## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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	9,334	54,866	59,500	4,634	0	4,634
Net Income over Expenditure	<u>(9,334)</u>	<u>(37,838)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(9,334)</u>	<u>(37,838)</u>				

Human Resources

Income	9,150	9,815	8,800	(1,015)		
Expenditure	19,630	190,527	236,158	45,631	0	45,631
Net Income over Expenditure	<u>(10,481)</u>	<u>(180,711)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(10,481)</u>	<u>(180,711)</u>				

Open Spaces

Income	3,999	56,341	25,385	(30,956)		
Expenditure	6,574	61,139	82,740	21,601	0	21,601
Net Income over Expenditure	<u>(2,575)</u>	<u>(4,798)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(2,575)</u>	<u>(4,798)</u>				

Finance & Admin

Income	236	513,712	481,618	(32,094)		
Expenditure	13,380	91,986	157,601	65,615	0	65,615
Net Income over Expenditure	<u>(13,144)</u>	<u>421,726</u>				
plus Transfer from EMR	4,000	4,200				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(9,144)</u>	<u>425,926</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 &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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	3,419	74,706	140,000	65,294	0	65,294
Net Income over Expenditure	<u>(3,419)</u>	<u>(74,706)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(3,419)</u>	<u>(74,706)</u>				

Grand Totals:- Income	13,385	596,896	515,803	(81,093)		
Expenditure	52,337	473,223	677,749	204,526	0	204,526
Net Income over Expenditure	<u>(38,952)</u>	<u>123,673</u>	<u>(161,946)</u>	<u>(285,619)</u>		
plus Transfer from EMR	4,000	4,200				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(34,952)</u>	<u>127,873</u>				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	1,380
105	VAT Control A/c	18,012
200	Natwest Current A/c	89,099
205	HSBC Community Account	132,565
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>561,220</b>
<u>Current Liabilities</u>		
500	Creditors	23,578
<b>Total Current Liabilities</b>		<b>23,578</b>
<b>Net Current Assets</b>		<b>537,642</b>
<b>Total Assets less Current Liabilities</b>		<b>537,642</b>
<u>Represented by :-</u>		
300	Current Year Fund	123,673
310	General Reserves	216,221
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	14,760
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
<b>Total Equity</b>		<b>537,642</b>