

Period 2 - Payments over £500 - 2023-24

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
25/05/2023	Auditing Solutions Ltd	Year End audit 2022-23	480	96	576
25/05/2023	George Browns Ltd	Service/Repair - Kubota & consumables	760	152	912
25/05/2023	Buckinghamshire Council	Free Parking April & May'23	3097	619	3717
25/05/2023	Neil Curtis & Sons	Grave Digging x 3	1470	0	1470
25/05/2023	Lamps & Tubes Illuminations Lt	Bunting - Coronation event	559	112	671
25/05/2023	B Leigh (Electrical)	Streetlight Maint. & new post	1120	224	1344
25/05/2023	Make Me Something Special	King Chales III Bench	848	170	1018
25/05/2023	Npower Commercial Gas Limited	Streetlight Elec. April'23	552	110	663
25/05/2023	Troy Hayes Planning Limited	Consultancy Epilsepsy Soc & Neighbourhood Plan	7938	1588	9525
25/05/2023	H M Revenue & Customs	Tax & NI May 2023	3306	0	3306
25/05/2023	NEST	Pensions - April 2023	1139	0	1139
25/05/2023	NEST	Pensions - May'23	712	0	712
25/05/2023	British Gas Lite	Gas 07.04.23 - 02.05.2023	732	146	878
25/05/2023	Public Works Loan Board	Loan repay Pt1 23-24	13614	0	13614

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Committee Report

Amenities & Planning

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	32,095	32,095	0	(32,095)		
Expenditure	4,770	4,770	114,370	109,600	0	109,600
Net Income over Expenditure	<u>27,325</u>	<u>27,325</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>27,325</u>	<u>27,325</u>				

Human Resources

Income	0	225	10,000	9,775		
Expenditure	16,687	38,793	230,013	191,220	0	191,220
Net Income over Expenditure	<u>(16,687)</u>	<u>(38,568)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>(16,687)</u>	<u>(38,568)</u>				

Open Spaces

Income	4,940	5,210	25,410	20,200		
Expenditure	1,747	6,898	100,604	93,706	0	93,706
Net Income over Expenditure	<u>3,193</u>	<u>(1,688)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>3,193</u>	<u>(1,688)</u>				

Finance & Admin

Income	2,132	260,374	524,485	264,111		
Expenditure	15,094	24,484	177,729	153,245	0	153,245
Net Income over Expenditure	<u>(12,963)</u>	<u>235,891</u>				
plus Transfer from EMR	0	2,014				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(12,963)</u>	<u>237,905</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				

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Summary Income & Expenditure by Budget Heading 31/05/2023

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	90,760	90,760	0	90,760
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	39,167	297,904	559,895	261,991		
Expenditure	38,299	74,944	715,226	640,282	0	640,282
Net Income over Expenditure	<u>868</u>	<u>222,960</u>	<u>(155,331)</u>	<u>(378,291)</u>		
plus Transfer from EMR	0	2,014				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>868</u>	<u>224,974</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	2,987	
105	VAT Control A/c	16,517	
200	Natwest Current A/c	247,125	
205	HSBC Community Account	134,365	
225	Cambridge & Counties Bank	80,000	
226	Bucks Building Society	80,579	
227	Hampshire Trust Bank	80,000	
228	CCLA Public Sector Dep.Fund	80,000	
250	Petty Cash	150	
Total Current Assets		721,722	
<u>Current Liabilities</u>			
500	Creditors	26,085	
Total Current Liabilities		26,085	
Net Current Assets			695,638
Total Assets less Current Liabilities			695,638
<u>Represented by :-</u>			
300	Current Year Fund	222,960	
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	
Total Equity			695,638