

Payments over £500 - Month 9 - December 2024

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
19/12/2024	Arthur J Gallagher	Fleet insurance 2025	1728	0	1728
19/12/2024	Neil Curtis & Sons	Grave digging x 3	1650	0	1650
19/12/2024	Fineland Forestry Limited	Yew trees - St Peter's Gdn	7980	1596	9576
19/12/2024	B Leigh (Electrical)	Streetlight maint. & Repairs	660	132	792
19/12/2024	DCK Payroll Solutions Ltd	Salaries - December 2024	12166	0	12166
19/12/2024	H M Revenue & Customs	Tax & NI - Nov 2024	3876	0	3876
19/12/2024	NEST	Pensions - Nov 2024	783	0	783
19/12/2024	NEST	Pensions - December 2024	783	0	783
19/12/2024	British Gas Lite	Gas 04.11.24 - 02.12.24	898	180	1078

Summary Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Committee Report

Amenities & Planning

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	0	0	0	0		
Expenditure	660	32,793	117,247	84,454	0	84,454
Net Income over Expenditure	(660)	(32,793)				
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(660)	(32,793)				

Human Resources

Income	0	0	10,000	10,000		
Expenditure	17,609	154,485	231,250	76,765	0	76,765
Net Income over Expenditure	(17,609)	(154,485)				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	(17,609)	(154,485)				

Open Spaces

Income	1,863	52,080	25,095	(26,985)		
Expenditure	3,704	46,467	117,175	70,708	0	70,708
Net Income over Expenditure	(1,841)	5,613				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	(1,841)	5,613				

Finance & Admin

Income	474	594,534	9,100	(585,434)		
Expenditure	10,835	146,972	175,671	28,699	0	28,699
Net Income over Expenditure	(10,361)	447,562				
plus Transfer from EMR	0	68,332				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(10,361)	515,894				

Communications & PR

Income	0	0	0	0		
Expenditure	0	408	3,500	3,092	0	3,092
Net Income over Expenditure	0	(408)				

Summary Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(408)</u>				

Capital

Income	0	0	0	0		
Expenditure	0	13,130	121,000	107,870	0	107,870
Net Income over Expenditure	<u>0</u>	<u>(13,130)</u>				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,130)</u>				

Grand Totals:- Income	2,337	646,614	44,195	(602,419)		
Expenditure	32,808	394,254	765,843	371,589	0	371,589
Net Income over Expenditure	<u>(30,471)</u>	<u>252,360</u>	<u>(721,648)</u>	<u>(974,008)</u>		
plus Transfer from EMR	0	68,332				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(30,471)</u>	<u>320,692</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	1,380
105	VAT Control A/c	20,089
200	Natwest Current A/c	230,757
205	HSBC Community Account	139,060
225	Cambridge & Counties Bank	120,000
226	Bucks Building Society	122,607
227	Hampshire Trust Bank	80,000
228	CCLA Public Sector Dep.Fund	120,000
229	Redwood Bank	120,000
250	Petty Cash	150
Total Current Assets		954,043
<u>Current Liabilities</u>		
00	Creditors	27,552
Total Current Liabilities		27,552
Net Current Assets		926,492
Total Assets less Current Liabilities		926,492
<u>Represented by :-</u>		
300	Current Year Fund	252,360
310	General Reserves	380,952
320	EM Reserve - M/c Replacement	65,819
321	EM Reserve - General Capital	5,000
322	EM Reserve - Chipstead	814
327	EM Reserve - Church Lane Impr	5,256
329	EM Reserve - Uninsured Losses	5,000
331	EM Reserve - Streetlight Repl	20,000
332	EM Reserve - GoR Future Maint	41,000
333	EM Reserve - Office Maint	9,300
335	EM Reserve - Big Society Proj	7,943
336	EM Reserve - New Bridge	5,000
341	EM Reserve - CIL	38,788
342	EM Reserve - Election Costs	17,000
343	EM Reserve - H&S Mgmt Grazing	72,258
Total Equity		926,492