

Payments over £500 - Month 10 - January 2025

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
30/01/2025	Buckinghamshire Council	Free parking - Dec & Jan	3097	619	3717
30/01/2025	Chevron Traffic Management	Road Close - Remembrance Day Nov'24	575	115	690
30/01/2025	Neil Curtis & Sons	Grave digger x 1	550	0	550
30/01/2025	Delta Synergistics Projects	Annual service & key holding	2089	418	2507
30/01/2025	B Leigh (Electrical)	Streetlight maint. Dec'24 & repairs	1020	204	1224
30/01/2025	Trident	DRBS payment & support hrs x10	901	180	1081
30/01/2025	Vale Training Services Ltd	Tractor course - Head Haywarden	470	94	564
30/01/2025	DCK Payroll Solutions Ltd	Salaries - Jan 2025	12166	0	12166
30/01/2025	H M Revenue & Customs	Tax & NI Jan '25	3876	0	3876
30/01/2025	NEST	Pensions - Jan 2025	783	0	783
30/01/2025	British Gas Lite	Gas - 02.12.24 - 03.01.25	1183	237	1419
30/01/2025	Tomato Energy	S'Light elec - Oct '24 - a/c 1	578	116	693
30/01/2025	Tomato Energy	S'light elec - Nov'24 - a/c 1	579	116	695
30/01/2025	Tomato Energy	S'light elec - Dec'24 - a/c 1	644	129	773

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	6,704	39,497	117,247	77,750	0	77,750
Net Income over Expenditure	(6,704)	(39,497)				
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(6,704)	(39,497)				

Human Resources

Income	968	968	10,000	9,032		
Expenditure	17,545	172,030	231,250	59,220	0	59,220
Net Income over Expenditure	(16,577)	(171,062)				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	(16,577)	(171,062)				

Open Spaces

Income	3,670	55,750	25,095	(30,655)		
Expenditure	1,330	47,797	117,175	69,378	0	69,378
Net Income over Expenditure	2,340	7,953				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	2,340	7,953				

Finance & Admin

Income	5,699	600,234	9,100	(591,134)		
Expenditure	6,467	153,439	175,671	22,232	0	22,232
Net Income over Expenditure	(768)	446,794				
plus Transfer from EMR	0	68,332				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(768)	515,126				

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 31/01/2025

Month No: 10

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	10,337	656,952	44,195	(612,757)		
Expenditure	32,047	426,301	765,843	339,542	0	339,542
Net Income over Expenditure	<u>(21,709)</u>	<u>230,651</u>	<u>(721,648)</u>	<u>(952,299)</u>		
plus Transfer from EMR	0	68,332				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(21,709)</u>	<u>298,983</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	1,380
105	VAT Control A/c	2,525
200	Natwest Current A/c	226,618
205	HSBC Community Account	139,055
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		932,334
<u>Current Liabilities</u>		
300	Creditors	27,552
Total Current Liabilities		27,552
Net Current Assets		904,782
Total Assets less Current Liabilities		904,782
<u>Represented by :-</u>		
300	Current Year Fund	230,651
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
33	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		904,782