

Period 8 2024 - 2025 - Payments over £500 - November 2024

| Date Paid | Payee Name | Transaction Detail | Net | VAT | Total |
|------------|-------------------------------|---|-------|------|--------|
| 04/11/2024 | Redwood Bank | Opening balance | | | 120000 |
| 28/11/2024 | Auditing Solutions Ltd | Interim Int. Audit 24-25 | 510 | 102 | 612 |
| 28/11/2024 | Buckinghamshire Council | Free Parking Oct & Nov'24, Dog Bins & Lady Gibb | 5541 | 1098 | 6639 |
| 28/11/2024 | Neil Curtis & Sons | Grave digging x 2 | 1100 | 0 | 1100 |
| 28/11/2024 | J S Stonemasonry Ltd | Repairs to War Memorial | 3495 | 699 | 4194 |
| 28/11/2024 | B Leigh (Electrical) | Streetlight Maint. Oct'24 & repairs | 660 | 132 | 792 |
| 28/11/2024 | Speedy Fuels & Lubricants LLP | Duty paid diesel | 1469 | 294 | 1763 |
| 28/11/2024 | David Stocks Fencing | Fencing & Gate - Nat Reserve | 11223 | 2245 | 13468 |
| 28/11/2024 | Trident | Support hrs x 10 | 850 | 170 | 1020 |
| 28/11/2024 | DCK Payroll Solutions Ltd | Salaries - November 2024 | 12166 | 0 | 12166 |
| 28/11/2024 | H M Revenue & Customs | Tax & NI - Nov'24 | 3877 | 0 | 3877 |
| 28/11/2024 | British Gas Lite | Gas 02.10.24 - 04.11.24 | 730 | 36 | 766 |
| 28/11/2024 | Public Works Loan Board | Repayment 24-25 Part 2 | 13614 | 0 | 13614 |

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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 | 3,757 | 32,133 | 117,247 | 85,114 | 0 | 85,114 |
| Net Income over Expenditure | <u>(3,757)</u> | <u>(32,133)</u> | | | | |
| plus Transfer from EMR | 0 | 0 | | | | |
| less Transfer to EMR | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | <u>(3,757)</u> | <u>(32,133)</u> | | | | |

Human Resources

| | | | | | | |
|--------------------------------|-----------------|------------------|---------|--------|---|--------|
| Income | 0 | 0 | 10,000 | 10,000 | | |
| Expenditure | 16,577 | 136,876 | 231,250 | 94,374 | 0 | 94,374 |
| Net Income over Expenditure | <u>(16,577)</u> | <u>(136,876)</u> | | | | |
| plus Transfer from EMR | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | <u>(16,577)</u> | <u>(136,876)</u> | | | | |

Open Spaces

| | | | | | | |
|--------------------------------|-----------------|--------------|---------|----------|---|--------|
| Income | 4,605 | 50,217 | 25,095 | (25,122) | | |
| Expenditure | 16,615 | 42,763 | 117,175 | 74,412 | 0 | 74,412 |
| Net Income over Expenditure | <u>(12,010)</u> | <u>7,454</u> | | | | |
| plus Transfer from EMR | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | <u>(12,010)</u> | <u>7,454</u> | | | | |

Finance & Admin

| | | | | | | |
|--------------------------------|-----------------|----------------|---------|-----------|---|--------|
| Income | 2,695 | 594,060 | 9,100 | (584,960) | | |
| Expenditure | 21,021 | 136,137 | 175,671 | 39,534 | 0 | 39,534 |
| Net Income over Expenditure | <u>(18,326)</u> | <u>457,924</u> | | | | |
| plus Transfer from EMR | 3,495 | 68,332 | | | | |
| less Transfer to EMR | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | <u>(14,831)</u> | <u>526,256</u> | | | | |

Communications & PR

| | | | | | | |
|-----------------------------|----------|--------------|-------|-------|---|-------|
| Income | 0 | 0 | 0 | 0 | | |
| Expenditure | 0 | 408 | 3,500 | 3,092 | 0 | 3,092 |
| Net Income over Expenditure | <u>0</u> | <u>(408)</u> | | | | |

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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 | 0 | (408) | | | | |

Capital

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

| | | | | | | |
|--------------------------------|----------|---------|-----------|-------------|---|---------|
| Grand Totals:- Income | 7,300 | 644,278 | 44,195 | (600,083) | | |
| Expenditure | 57,971 | 361,447 | 765,843 | 404,396 | 0 | 404,396 |
| Net Income over Expenditure | (50,670) | 282,831 | (721,648) | (1,004,479) | | |
| plus Transfer from EMR | 3,495 | 68,332 | | | | |
| less Transfer to EMR | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (47,175) | 351,163 | | | | |

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|--|-------------------------------|----------------|
| <u>Current Assets</u> | | |
| 100 | Debtors | 1,380 |
| 105 | VAT Control A/c | 17,934 |
| 200 | Natwest Current A/c | 263,379 |
| 205 | HSBC Community Account | 139,065 |
| 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 | | 984,514 |
| <u>Current Liabilities</u> | | |
| 500 | Creditors | 27,552 |
| Total Current Liabilities | | 27,552 |
| Net Current Assets | | 956,963 |
| Total Assets less Current Liabilities | | 956,963 |
| <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 282,831 |
| 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 | | 956,963 |