

Period 7 2024-2025 - Payments over £500 - October 2024

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
31/10/2024	George Browns Ltd	Service Kubota & repairs	587	117	705
31/10/2024	Clearwater DC 2001 Ltd	Asbestos clearance-Nature Res	52562	10512	63074
31/10/2024	Neil Curtis & Sons	Grave digging x 2	1100	0	1100
31/10/2024	Kent County Council - Laser	S'light elec - Sept 2024	648	98	747
31/10/2024	B Leigh (Electrical)	Maintenance - Sept 2024 & repairs	2110	422	2532
31/10/2024	Troy Hayes Planning Limited	Consultancy - NPFF & Epilepsy Society	5450	1090	6540
31/10/2024	Vale Training Services Ltd	Training - Haywarden	667	124	791
31/10/2024	NEST	Pensions - October 2024	766	0	766
31/10/2024	British Gas Lite	Gas 02.09.24 - 02.10.24	532	27	559
31/10/2024	DCK Payroll Solutions Ltd	Salaries - Oct'24	12246	0	12246
31/10/2024	H M Revenue & Customs	Tax & NI - Oct'24	3772	0	3772

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	1,380
105	VAT Control A/c	12,797
200	Natwest Current A/c	439,181
205	HSBC Community Account	139,070
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
250	Petty Cash	150
Total Current Assets		1,035,185
<u>Current Liabilities</u>		
500	Creditors	27,552
Total Current Liabilities		27,552
Net Current Assets		1,007,633
Total Assets less Current Liabilities		1,007,633
<u>Represented by :-</u>		
300	Current Year Fund	333,501
310	General Reserves	377,457
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
35	EM Reserve - Big Society Proj	11,438
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		1,007,633

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Amenities & Planning						
Income	0	0	0	0		
Expenditure	3,958	28,376	117,247	88,871	0	88,871
Net Income over Expenditure	(3,958)	(28,376)				
plus Transfer from EMR	0	0				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(3,958)	(28,376)				

Human Resources

Income	0	0	10,000	10,000		
Expenditure	17,607	120,299	231,250	110,952	0	110,952
Net Income over Expenditure	(17,607)	(120,299)				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	(17,607)	(120,298)				

Open Spaces

Income	3,310	45,612	25,095	(20,517)		
Expenditure	2,477	26,148	117,175	91,027	0	91,027
Net Income over Expenditure	833	19,464				
plus Transfer from EMR	0	0				
Movement to/(from) Gen Reserve	833	19,464				

Finance & Admin

Income	493	591,365	9,100	(582,265)		
Expenditure	60,053	115,115	175,671	60,556	0	60,556
Net Income over Expenditure	(59,561)	476,250				
plus Transfer from EMR	52,562	64,837				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(6,999)	541,087				

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 31/10/2024

Month No: 7

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	3,803	636,977	44,195	(592,782)		
Expenditure	84,096	303,476	765,843	462,367	0	462,367
Net Income over Expenditure	<u>(80,293)</u>	<u>333,501</u>	<u>(721,648)</u>	<u>(1,055,149)</u>		
plus Transfer from EMR	52,562	64,837				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(27,731)</u>	<u>398,339</u>				