

## Payments over £500 - Month 12 - March 2025

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
27/03/2025	DCK Payroll Solutions Ltd	Salaries & pension	12166	0	12166
27/03/2025	H M Revenue & Customs	Tax & NI April 2025	3876	0	3876
27/03/2025	Goodman Mann Broomhall	Payment made in error	2988	0	2988
27/03/2025	Modular Build Group	Ground compression test	950	190	1140
27/03/2025	George Browns Ltd	Annual services x 2 & consumables	1195	239	1434
27/03/2025	Buckinghamshire Council	Free Parking March 2025	1549	310	1858
27/03/2025	Clearwater DC 2001 Ltd	Asbestos Removal - Nat Res	65011	13002	78013
27/03/2025	Neil Curtis & Sons	Grave digging x 5	2750	0	2750
27/03/2025	Lamps & Tubes Illuminations Lt	New wall bracket & Xmas lights	6305	1261	7566
27/03/2025	B Leigh (Electrical)	S'Light maint. Feb'25 & Repair	660	132	792
27/03/2025	Modular Build Group	Supply & install bridge Nat Re	5070	1014	6084
27/03/2025	Trident	Renewl microsoft licences	2382	476	2858
27/03/2025	NEST	Pensions - Feb 2025	783	0	783
27/03/2025	British Gas Lite	Gas - 03.02.25 - 03.03.25	1054	211	1265
27/03/2025	Tomato Energy	S'light elec Feb'25 a/c1	652	130	783
27/03/2025	Tomato Energy	S'light elec Jan&Feb ac 2	531	27	558

## Summary Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## 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	3,392	54,720	117,247	62,527	0	62,527
Net Income over Expenditure	(3,392)	(54,720)	(117,247)	(62,527)		
plus Transfer from EMR	0	9,120	0	(9,120)		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	(3,392)	(45,600)	(117,247)	(71,647)		

Human Resources

Income	9,864	10,832	10,000	(832)		
Expenditure	17,010	205,169	231,250	26,081	0	26,081
Net Income over Expenditure	(7,146)	(194,337)	(221,250)	(26,913)		
plus Transfer from EMR	0	0	0	0		
Movement to/(from) Gen Reserve	(7,146)	(194,337)	(221,250)	(26,913)		

Open Spaces

Income	8,250	69,870	25,095	(44,775)		
Expenditure	10,665	62,422	117,175	54,753	0	54,753
Net Income over Expenditure	(2,415)	7,448	(92,080)	(99,528)		
plus Transfer from EMR	0	0	0	0		
Movement to/(from) Gen Reserve	(2,415)	7,448	(92,080)	(99,528)		

Finance & Admin

Income	3,384	607,086	9,100	(597,986)		
Expenditure	78,582	240,552	175,671	(64,881)	0	(64,881)
Net Income over Expenditure	(75,198)	366,534	(166,571)	(533,105)		
plus Transfer from EMR	69,242	137,574	0	(137,574)		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	(5,956)	504,108	(166,571)	(670,679)		

Communications & PR

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

## Summary Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## 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	0	0		
Movement to/(from) Gen Reserve	0	(408)	(3,500)	(3,092)		

**Capital**

Income	0	0	0	0		
Expenditure	0	13,130	121,000	107,870	0	107,870
Net Income over Expenditure	0	(13,130)	(121,000)	(107,870)		
plus Transfer from EMR	0	0	0	0		
Movement to/(from) Gen Reserve	0	(13,130)	(121,000)	(107,870)		
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Grand Totals:- Income	21,498	687,788	44,195	(643,593)		
Expenditure	109,649	576,400	765,843	189,443	0	189,443
Net Income over Expenditure	(88,151)	111,388	(721,648)	(833,036)		
plus Transfer from EMR	69,242	146,694	0	(146,694)		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	(18,909)	258,082	(721,648)	(979,730)		

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	1,380
105	VAT Control A/c	24,740
200	Natwest Current A/c	79,591
205	HSBC Community Account	139,045
225	Cambridge & Counties Bank	120,000
226	Bucks Building Society	125,571
227	Hampshire Trust Bank	80,000
228	CCLA Public Sector Dep.Fund	120,000
229	Redwood Bank	120,000
250	Petty Cash	150
<b>Total Current Assets</b>		<b>810,475</b>
<u>Current Liabilities</u>		
500	Creditors	24,956
<b>Total Current Liabilities</b>		<b>24,956</b>
<b>Net Current Assets</b>		<b>785,520</b>
<b>Total Assets less Current Liabilities</b>		<b>785,520</b>
<u>Represented by :-</u>		
300	Current Year Fund	111,388
310	General Reserves	459,314
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	10,880
332	EM Reserve - GoR Future Maint	41,000
333	EM Reserve - Office Maint	9,300
335	EM Reserve - Big Society Proj	3,712
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	7,247
<b>Total Equity</b>		<b>785,520</b>