



BUCKINGHAM TOWN COUNCIL

TOWN COUNCIL OFFICES, THE BUCKINGHAM CENTRE,
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Town Clerk: Mr. C. P. Wayman

18 July 2018

Councillor,

You are summoned to a meeting of the **Resources Committee** of Buckingham Town Council to be held on **Monday 30th July 2018** at 7pm in the Council Chamber, Cornwalls Meadow, Buckingham.

Mr. C. P. Wayman
Town Clerk

Please note that the Resources Committee will be preceded by a Public Session in accordance with Standing Order 3.f, which will last for a maximum of 15 minutes.

AGENDA

1. Apologies for Absence

Members are asked to receive apologies from Members.

2. Declarations of Interest

To receive declarations of any personal or prejudicial interest under consideration on this agenda in accordance with the Localism Act 2011 Sections 26-34 & Schedule 4.

3. Minutes of last meeting

To receive the minutes of the Resources Committee meeting held on Monday 11th June 2018 to be ratified at the Full Council meeting held on Monday 13th August 2018

4. Minutes of CSG Committee

To receive the minutes of the CSG Committee meeting held on 13th June 2018.

Previously circulated

5. Action Report

Appendix A

6. Office Staff Update

To receive a verbal update

7. Accounts and Budgets

Members are asked to receive and consider the attached Income and Expenditure reports.

Appendix B

8. Invoices passed for payment, and income received

Members are asked to receive the attached schedule of invoices paid

Appendix C

9. Chairman's Announcements

Buckingham



LOCAL COUNCIL
AWARD SCHEME
QUALITY GOLD



Twinned with Mouvaux, France

Members are reminded to declare any prejudicial interest as soon as it becomes apparent.

All Committee documents can be found on the Buckingham Town Council's website. Alternatively, the Clerk send you a copy of any minutes, reports or other information. To do this, send a request using the contact details set out above.

10. Date of next meeting

Monday 17th September 2018

To:

Cllr. Mrs. G. Collins
Cllr. P. Collins
Cllr. J. Harvey Town Mayor
Cllr. P. Hirons
Cllr. D. Isham
Cllr. A. Mahi

Cllr. H. Mordue
Cllr. Ms. Newell
Cllr. Mrs. O'Donoghue Vice Chair
Cllr. Smith Chair
Cllr. Mrs. Strain-Clark
Cllr. R. Stuchbury
Cllr. M. Try

Action Item	Minute No.	Action Required	Action Taken	Result	Social Value	Officer Effort	Urgency	Total
A	140/16	Town Action Commission	Report for AVDC requesting additional Parent Child parking bays at the rear of Cornwall Meadows Car Park	Awaitign lining	3	4	3	10
B	723/16	Shopmobility	Shopmobility to conduct a service review with the view to looking at current and future needs.	To be considered after Shopmobility has moved into new premises	2	2	2	6
D	945/17	BACS Credit Limit	An amendment to the recommendation proposed by Cllr. P. Collins and seconded by Cllr. G. Collins that Councillors agree a maximum level of £5,000 per transaction for BACS levels and to review after three months to ensure the procedures are fit for purpose.	Review on 17th September 2018				0
E	160/18 Full Council	Members Written Questions	A review of best practice at a future Resources Committee					0
F	138/18	Contactless Charity Collection	Cllr. Smith said he would personally fund the purchase of two new collection tins and suggested that the item to be reviewed by the Resources Committee in six months time.	April 2019 Agenda				0
G	148/18	Paperless Agenda	Review of the paperless agenda project required	Review meeting to be held August 2018				0

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RESOURCES								
<u>101 PERSONNEL COSTS</u>								
4000	WAGES & SALARIES ADMIN	163,629	36,632	121,500	84,868		84,868	30.1 %
4005	ERS NATIONAL INS	13,558	3,311	11,200	7,889		7,889	29.6 %
4006	ERS PENSION CONT	30,528	7,602	28,800	21,198		21,198	26.4 %
4007	STAFF TRAVEL	242	0	550	550		550	0.0 %
4008	OCCUPATIONAL HEALTH	700	775	1,200	425		425	64.6 %
	PERSONNEL COSTS :- Expenditure	208,657	48,320	163,250	114,930	0	114,930	29.6 %
	Net Expenditure over Income	208,657	48,320	163,250	114,930			
<u>102 OFFICE EXPENSES</u>								
4010	STATIONERY	1,956	557	1,800	1,243	112	1,131	37.2 %
4011	POSTAGE	408	123	600	478		478	20.4 %
4012	PHOTOCOPIER	1,643	672	1,700	1,028		1,028	39.5 %
4013	EQUIPMENT PURCHASE	249	0	800	800		800	0.0 %
4015	ADVERTISMENT	2	294	300	6		6	98.0 %
4017	SUBSCRIPTIONS	3,815	2,218	2,800	582		582	79.2 %
4018	TELEPHONE	4,653	1,085	3,700	2,615		2,615	29.3 %
4019	HIRE OF HALL	97	0	250	250		250	0.0 %
4021	HOSPITALITY	244	35	300	265		265	11.7 %
4023	TRAINING	4,954	77	15,000	14,923		14,923	0.5 %
4032	PUBLICITY	7,162	1,437	7,300	5,863		5,863	19.7 %
4038	COMPUTER EQUIP/MAINT	6,054	2,239	7,300	5,061		5,061	30.7 %
4041	WEB SITE PROVISION &	1,420	539	1,000	461		461	53.9 %
4043	PROTECTIVE CLOTHING /	211	288	900	612		612	32.1 %
4052	HEAT LIGHT POWER	2,278	51	2,600	2,549		2,549	2.0 %
4055	ALARM	789	540	350	-190		-190	154.3 %
4156	BUCKINGHAM CENTRE RENT	8,066	805	11,000	10,195		10,195	7.3 %
	OFFICE EXPENSES :- Expenditure	44,000	10,960	57,700	46,740	112	46,628	19.2 %
1010	CHAMBER HIRE	1,176	76	1,100	-1,024			6.9 %
1012	PHOTOCOPIER USE	8	27	10	17			267.5 %
	OFFICE EXPENSES :- Income	1,184	103	1,110	-1,007			9.3 %
	Net Expenditure over Income	42,816	10,857	56,590	45,733			
<u>103 COUNCILLORS</u>								
4020	MAYOR'S DUTIES	1,800	0	1,800	1,800		1,800	0.0 %
4029	MAYOR'S CIVIC	1,200	1,083	1,200	117		117	90.3 %

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4044	COUNCILLORS MILEAGE / EXPS	54	149	500	351		351	29.8 %
4045	COUNCILLORS ALLOWANCE	7,308	0	8,282	8,282		8,282	0.0 %
	COUNCILLORS :- Expenditure	10,362	1,232	11,782	10,550	0	10,550	10.5 %
	Net Expenditure over Income	10,362	1,232	11,782	10,550			
<u>104</u>	<u>LEGAL REQUIREMENTS</u>							
4014	AUDIT FEE	2,460	-1,960	3,500	5,460		5,460	-56.0 %
4022	INSURANCE	14,296	14,773	14,500	-273		-273	101.9 %
	LEGAL REQUIREMENTS :- Expenditure	16,756	12,813	18,000	5,187	0	5,187	71.2 %
	Net Expenditure over Income	16,756	12,813	18,000	5,187			
<u>120</u>	<u>GRANTS (PREV 137)</u>							
4077	OLD GAOL FUNDING	2,000	0	3,000	3,000		3,000	0.0 %
4081	CAB GRANT	5,000	0	5,000	5,000		5,000	0.0 %
4086	YOUTH CENTRE GRANT	5,000	5,000	5,000	0		0	100.0 %
	GRANTS (PREV 137) :- Expenditure	12,000	5,000	13,000	8,000	0	8,000	38.5 %
	Net Expenditure over Income	12,000	5,000	13,000	8,000			
<u>125</u>	<u>COMMEMORATIVE ITEMS</u>							
4501	CIVIC AWARD	405	585	360	-225		-225	162.5 %
4504	REMEMBERANCE WREATH	17	0	25	25		25	0.0 %
4505	MAYORS SALVER	180	0	180	180		180	0.0 %
	COMMEMORATIVE ITEMS :- Expenditure	602	585	565	-20	0	-20	103.5 %
	Net Expenditure over Income	602	585	565	-20			
<u>130</u>	<u>ADMIN RESERVES</u>							
1176	PRECEPT	739,070	406,538	813,076	-406,539			50.0 %
1190	INTEREST RECEIVED	192	0	500	-500			0.0 %
	ADMIN RESERVES :- Income	739,262	406,538	813,576	-407,039			50.0 %
	Net Expenditure over Income	-739,262	-406,538	-813,576	-407,039			
<u>131</u>	<u>GRANTS</u>							
4084	COMMUNITY CENTRE CAPITAL	2,100	1,860	5,000	3,140		3,140	37.2 %
4085	COMMUNITY CENTRE	50,948	0	0	0		0	0.0 %
4087	OTHER	11,900	10,300	10,300	0		0	100.0 %
	GRANTS :- Expenditure	64,948	12,160	15,300	3,140	0	3,140	79.5 %
	Net Expenditure over Income	64,948	12,160	15,300	3,140			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>132</u> <u>CONTINGENCIES</u>							
4500 CONTINGENCIES	4,859	9,864	10,589	724	589	136	98.7 %
CONTINGENCIES :- Expenditure	4,859	9,864	10,589	724	589	136	98.7 %
Net Expenditure over Income	4,859	9,864	10,589	724			
<u>304</u> <u>BUCKINGHAM TOWN YOUTH COUNCIL</u>							
4237 YOUTH COUNCIL BUDGET	0	0	900	900		900	0.0 %
4238 YOUTH COUNCIL ADMIN	0	0	100	100		100	0.0 %
BUCKINGHAM TOWN YOUTH COUNCIL :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
RESOURCES :- Expenditure	362,184	100,935	291,186	190,251			34.9 %
Income	740,446	406,641	814,686	-408,046			49.9 %
Net Expenditure over Income	-378,262	-305,706	-523,500	-217,795			

ENVIRONMENT

<u>201</u> <u>ENVIRONMENT</u>							
3995 NI ENVIRONMENT	10,278	2,493	10,600	8,107		8,107	23.5 %
3996 PENSIONERS ENVIRONMENT	27,554	7,728	35,400	27,672		27,672	21.8 %
4004 WAGES & SALARIES	123,411	33,246	149,600	116,354		116,354	22.2 %
4068 COMMUNITY SERVICE	4,536	0	6,820	6,820		6,820	0.0 %
4101 SEATS AND BINS	0	0	1,000	1,000		1,000	0.0 %
4112 ENVIRONMENT EQUIPMENT	5,898	1,717	7,000	5,283	203	5,081	27.4 %
4118 GREEN WASTE DISPOSAL	0	0	500	500		500	0.0 %
4252 SOLAR PANEL LOAN REPAYMENT	0	0	9,500	9,500		9,500	0.0 %
ENVIRONMENT :- Expenditure	171,677	45,184	220,420	175,236	203	175,033	20.6 %
1081 SOLAR PANEL FIT RATE	0	0	2,500	-2,500			0.0 %
1082 SOLAR PANEL EXPORT RATE	0	0	1,500	-1,500			0.0 %
ENVIRONMENT :- Income	0	0	4,000	-4,000			0.0 %
Net Expenditure over Income	171,677	45,184	216,420	171,236			
<u>202</u> <u>ROUNDBABOUTS</u>							
4108 ROUNDBABOUT	4,787	2,595	8,900	6,305		6,305	29.2 %
ROUNDBABOUTS :- Expenditure	4,787	2,595	8,900	6,305	0	6,305	29.2 %
1051 ROUNDBABOUT NO 1 OPEN	2,075	2,127	2,075	52			102.5 %
1052 ROUNDBABOUT NO 2 ELLA	1,106	1,134	1,580	-446			71.8 %

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1053	ROUNABOUT NO 3	1,815	1,861	1,816	45			102.5 %
1054	ROUNABOUT NO 4 R & B	2,314	2,372	2,258	114			105.1 %
1056	ROUNABOUT NO 6 EUROLANE	2,465	0	2,478	-2,478			0.0 %
1057	ROUNABOUT NO 7 RING ROAD	1,257	1,288	1,264	24			101.9 %
	ROUNABOUTS :- Income	11,032	8,782	11,471	-2,689			76.6 %
	Net Expenditure over Income	-6,246	-6,187	-2,571	3,616			
<u>203</u>	<u>MAINTENANCE</u>							
4063	VEHICLE HIRE AND RUNNING	5,148	14,338	20,000	5,662		5,662	71.7 %
4082	ALLOTMENTS	1,500	1,500	1,500	0		0	100.0 %
4102	DOG BINS	4,520	0	5,000	5,000		5,000	0.0 %
	MAINTENANCE :- Expenditure	11,168	15,838	26,500	10,662	0	10,662	59.8 %
	Net Expenditure over Income	11,168	15,838	26,500	10,662			
<u>204</u>	<u>DEVOLVED SERVICES EXPENSES</u>							
4124	DEVOLVED SERVICES	20,599	4,585	22,000	17,415		17,415	20.8 %
	DEVOLVED SERVICES EXPENSES :- Expenditure	20,599	4,585	22,000	17,415	0	17,415	20.8 %
1017	DEVOLVED SERVICES INCOME	20,353	20,353	20,353	0			100.0 %
	DEVOLVED SERVICES EXPENSES :- Income	20,353	20,353	20,353	0			100.0 %
	Net Expenditure over Income	246	-15,767	1,647	17,414			
<u>248</u>	<u>DEPOT</u>							
4055	ALARM	630	0	400	400		400	0.0 %
4225	RATES	3,868	3,984	4,500	516		516	88.5 %
4601	REPAIRS& MAINTENANCE FUND	481	210	500	290		290	42.0 %
4602	ELECTRICITY	933	220	2,500	2,280		2,280	8.8 %
4603	WATER	485	55	1,500	1,445		1,445	3.7 %
	DEPOT :- Expenditure	6,397	4,469	9,400	4,931	0	4,931	47.5 %
	Net Expenditure over Income	6,397	4,469	9,400	4,931			
<u>249</u>	<u>PUBLIC TOILETS</u>							
4074	TOILET CAPITAL	159,764	0	0	0		0	0.0 %
4225	RATES	0	0	8,000	8,000		8,000	0.0 %
4602	ELECTRICITY	0	0	1,000	1,000		1,000	0.0 %
4603	WATER	0	0	2,500	2,500		2,500	0.0 %
4608	SHOP MOBILITY	1,915	98	1,000	902		902	9.8 %

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Committee Report

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4612	CONTRACTOR CHARGE	11,585	1,742	10,000	8,258		8,258	17.4 %
4709	MAINTENANCE	569	0	500	500		500	0.0 %
	PUBLIC TOILETS :- Expenditure	173,834	1,840	23,000	21,160	0	21,160	8.0 %
1078	NEW HOMES BONUS	153,815	0	0	0			0.0 %
	PUBLIC TOILETS :- Income	153,815	0	0	0			
	Net Expenditure over Income	20,019	1,840	23,000	21,160			
<u>250</u>	<u>LACE HILL</u>							
4050	LACE HILL PLAYING FIELDS	11,677	579	11,000	10,421		10,421	5.3 %
4158	LACE HILL GAS	6,397	2,407	2,800	393		393	86.0 %
4159	LACE HILL ELECTRICITY	3,722	449	2,500	2,051		2,051	18.0 %
4160	LACE HILL WATER	855	301	2,500	2,199		2,199	12.0 %
4161	LACE HILL REPAIRS & MAINT	4,206	420	10,000	9,580	204	9,377	6.2 %
4162	LACE HILL CONTRACTOR	3,183	1,268	10,000	8,732		8,732	12.7 %
4163	LACE HILL ALARM	104	0	500	500		500	0.0 %
4164	LACE HILL EQUIPMENT	6,148	395	7,000	6,605		6,605	5.6 %
4166	LACE HILL EVENTS	0	0	0	0		0	0.0 %
4225	RATES	9,087	9,360	9,692	332		332	96.6 %
4605	HORTICULTURAL CONTRACT	3,506	2,506	4,709	2,203		2,203	53.2 %
	LACE HILL :- Expenditure	48,886	17,685	60,701	43,016	204	42,812	29.5 %
1026	LACE HILL COMMUNITY CENTRE	40,081	10,790	37,000	-26,210			29.2 %
	LACE HILL :- Income	40,081	10,790	37,000	-26,210			29.2 %
	Net Expenditure over Income	8,804	6,895	23,701	16,806			
<u>251</u>	<u>CHANDOS PARK</u>							
4106	PLAY AREA MAINTENANCE	96	289	500	211		211	57.8 %
4601	REPAIRS& MAINTENANCE FUND	1,440	1,071	2,975	1,903	980	923	69.0 %
4602	ELECTRICITY	455	0	500	500		500	0.0 %
4603	WATER	2,640	418	1,500	1,082		1,082	27.9 %
4605	HORTICULTURAL CONTRACT	4,146	2,987	6,830	3,843		3,843	43.7 %
	CHANDOS PARK :- Expenditure	8,777	4,765	12,305	7,540	980	6,560	46.7 %
1030	BOWLS INCOME	550	0	550	-550			0.0 %
1035	TENNIS COURT RENT	625	0	625	-625			0.0 %
	CHANDOS PARK :- Income	1,175	0	1,175	-1,175			0.0 %
	Net Expenditure over Income	7,602	4,765	11,130	6,365			

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>252</u>	<u>BOURTON PARK</u>							
4106	PLAY AREA MAINTENANCE	401	127	1,000	873		873	12.7 %
4122	TREE WORKS	400	0	7,000	7,000		7,000	0.0 %
4601	REPAIRS& MAINTENANCE FUND	7,303	201	4,000	3,799		3,799	5.0 %
4605	HORTICULTURAL CONTRACT	11,285	6,961	20,471	13,510		13,510	34.0 %
	BOURTON PARK :- Expenditure	19,388	7,289	32,471	25,182	0	25,182	22.4 %
	Net Expenditure over Income	19,388	7,289	32,471	25,182			
<u>253</u>	<u>CEMETERY</u>							
4225	RATES	106	186	1,300	1,114		1,114	14.3 %
4601	REPAIRS& MAINTENANCE FUND	2,418	0	3,000	3,000		3,000	0.0 %
4602	ELECTRICITY	755	180	400	220		220	44.9 %
4605	HORTICULTURAL CONTRACT	4,985	2,903	6,806	3,903		3,903	42.7 %
4617	MEMORIAL TESTING	0	0	1,000	1,000		1,000	0.0 %
4620	EXPENSES RE BURIAL DUTIES	7,097	583	6,500	5,917		5,917	9.0 %
4621	NEW CEMETERY PLANNING	0	0	20,000	20,000		20,000	0.0 %
	CEMETERY :- Expenditure	15,361	3,852	39,006	35,154	0	35,154	9.9 %
1041	BURIAL FEES	24,959	3,700	12,500	-8,800			29.6 %
	CEMETERY :- Income	24,959	3,700	12,500	-8,800			29.6 %
	Net Expenditure over Income	-9,598	152	26,506	26,354			
<u>254</u>	<u>CHANDOS PARK TOILETS</u>							
4612	CONTRACTOR CHARGE	10,270	6,348	9,000	2,652		2,652	70.5 %
4709	MAINTENANCE	403	713	1,000	287		287	71.3 %
	CHANDOS PARK TOILETS :- Expenditure	10,673	7,061	10,000	2,939	0	2,939	70.6 %
	Net Expenditure over Income	10,673	7,061	10,000	2,939			
<u>255</u>	<u>RAILWAY WALK & CASTLE HILL</u>							
4120	FRIENDS OF GROUPS	1,595	0	1,000	1,000		1,000	0.0 %
4122	TREE WORKS	402	0	1,500	1,500		1,500	0.0 %
4605	HORTICULTURAL CONTRACT	0	1,130	2,010	880		880	56.2 %
4709	MAINTENANCE	0	0	500	500		500	0.0 %
	RAILWAY WALK & CASTLE HILL :- Expenditure	1,996	1,130	5,010	3,880	0	3,880	22.6 %
	Net Expenditure over Income	1,996	1,130	5,010	3,880			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>256</u> <u>STORAGE PREMISES</u>							
4066 GRENVILLE GARAGE RENT	599	150	650	500		500	23.0 %
STORAGE PREMISES :- Expenditure	<u>599</u>	<u>150</u>	<u>650</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>23.0 %</u>
Net Expenditure over Income	<u>599</u>	<u>150</u>	<u>650</u>	<u>500</u>			
<u>257</u> <u>KEN TAGG PLAYGROUND</u>							
4106 PLAY AREA MAINTENANCE	92	72	500	428		428	14.4 %
4122 TREE WORKS	0	0	500	500		500	0.0 %
4605 HORTICULTURAL CONTRACT	491	360	786	426		426	45.8 %
KEN TAGG PLAYGROUND :- Expenditure	<u>583</u>	<u>432</u>	<u>1,786</u>	<u>1,354</u>	<u>0</u>	<u>1,354</u>	<u>24.2 %</u>
Net Expenditure over Income	<u>583</u>	<u>432</u>	<u>1,786</u>	<u>1,354</u>			
<u>258</u> <u>CEMETERY LODGE</u>							
4034 PWLB REPAYMANTS INCL	4,702	0	4,702	4,702		4,702	0.0 %
4609 CEMETERY LODGE MAINT	1,800	290	2,000	1,710		1,710	14.5 %
CEMETERY LODGE :- Expenditure	<u>6,502</u>	<u>290</u>	<u>6,702</u>	<u>6,412</u>	<u>0</u>	<u>6,412</u>	<u>4.3 %</u>
1061 CEMTERY LODGE RENTAL	10,098	2,574	10,530	-7,956			24.4 %
CEMETERY LODGE :- Income	<u>10,098</u>	<u>2,574</u>	<u>10,530</u>	<u>-7,956</u>			<u>24.4 %</u>
Net Expenditure over Income	<u>-3,596</u>	<u>-2,284</u>	<u>-3,828</u>	<u>-1,544</u>			
<u>259</u> <u>OTTERS BROOK</u>							
4106 PLAY AREA MAINTENANCE	303	72	500	428		428	14.4 %
4122 TREE WORKS	0	0	150	150		150	0.0 %
4605 HORTICULTURAL CONTRACT	1,647	1,305	2,666	1,361		1,361	48.9 %
OTTERS BROOK :- Expenditure	<u>1,950</u>	<u>1,377</u>	<u>3,316</u>	<u>1,939</u>	<u>0</u>	<u>1,939</u>	<u>41.5 %</u>
Net Expenditure over Income	<u>1,950</u>	<u>1,377</u>	<u>3,316</u>	<u>1,939</u>			
<u>260</u> <u>CCTV</u>							
4100 CCTV ONGOING COSTS	450	1,585	2,400	815		815	66.0 %
CCTV :- Expenditure	<u>450</u>	<u>1,585</u>	<u>2,400</u>	<u>815</u>	<u>0</u>	<u>815</u>	<u>66.0 %</u>
Net Expenditure over Income	<u>450</u>	<u>1,585</u>	<u>2,400</u>	<u>815</u>			
ENVIRONMENT :- Expenditure	<u>503,625</u>	<u>120,127</u>	<u>484,567</u>	<u>364,440</u>			<u>25.1 %</u>
Income	<u>261,513</u>	<u>46,199</u>	<u>97,029</u>	<u>-50,830</u>			<u>47.6 %</u>
Net Expenditure over Income	<u>242,111</u>	<u>73,928</u>	<u>387,538</u>	<u>313,610</u>			

TOWN CENTRE & EVENTS

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>301</u> <u>TOWN CENTRE & EVENTS</u>							
3997 NI TC & E	0	736	3,900	3,164		3,164	18.9 %
3998 PENSION ERS TC & E	0	1,249	13,200	11,951		11,951	9.5 %
3999 WAGES & SALARIES TC & E	0	13,049	55,600	42,551		42,551	23.5 %
4079 FAIR TRADE PROMOTION	440	0	400	400		400	0.0 %
4094 YOUTH PROJECT	1,560	2,340	3,000	660		660	78.0 %
4104 TOWN IN BLOOM	6,263	3,370	6,300	2,930		2,930	53.5 %
4107 PRIDE OF PLACE	250	193	250	57		57	77.1 %
4115 RIVER RINSE	440	0	400	400		400	0.0 %
4119 ICE RINK	0	0	8,600	8,600		8,600	0.0 %
4125 ENTERPRISE FAIR	0	31	500	469		469	6.2 %
4126 GOOD ENDINGS FAIR	0	0	1,000	1,000		1,000	0.0 %
4166 LACE HILL EVENTS	0	301	1,000	699		699	30.1 %
4201 CHRISTMAS LIGHTS	10,022	0	9,000	9,000		9,000	0.0 %
4202 FIREWORK DISPLAY	4,288	0	4,500	4,500		4,500	0.0 %
4203 COMMUNITY FAIR	215	250	785	535		535	31.8 %
4205 CHRISTMAS PARADE	2,975	31	3,000	2,969		2,969	1.0 %
4208 SPRING FAIR	0	90	500	410		410	18.0 %
4210 PANCAKE RACE	55	0	75	75		75	0.0 %
4211 BAND JAM	3,110	75	3,500	3,425		3,425	2.1 %
4212 CHRISTMAS LIGHT SWITCH ON	1,085	71	1,300	1,229		1,229	5.4 %
4213 DOG AWARENESS	300	80	300	220		220	26.7 %
4216 MAY DAY EVENT	38	0	50	50		50	0.0 %
4220 MUSIC IN THE MARKET	3,613	3,430	3,500	70		70	98.0 %
4230 SCOUT PARADE	46	18	50	32		32	35.3 %
4241 COMEDY NIGHT EXPENDITURE	0	0	3,000	3,000		3,000	0.0 %
4243 CHARTER FAIR EXPENDITURE	1,337	477	4,445	3,968	2,445	1,523	65.7 %
TOWN CENTRE & EVENTS :- Expenditure	36,036	25,790	128,155	102,365	2,445	99,920	22.0 %
1013 HANGING BASKETS	483	333	400	-67			83.3 %
1027	120	0	0	0			0.0 %
1028 LACE HILL EVENTS INCOME	0	15	1,000	-985			1.5 %
1029 GOOD ENDINGS FAIR INCOME	0	710	1,000	-290			71.0 %
1031 ENTERPRISE FAIR INCOME	0	0	500	-500			0.0 %
1033 ICE RINK INCOME	0	0	8,600	-8,600			0.0 %
1062 COMMUNITY FAIR - TABLE	200	0	300	-300			0.0 %
1066 COMEDY NIGHT INCOME	0	0	3,000	-3,000			0.0 %
1069 CHARTER FAIR INCOME	6,400	0	6,400	-6,400			0.0 %
TOWN CENTRE & EVENTS :- Income	7,203	1,058	21,200	-20,142			5.0 %
Net Expenditure over Income	28,833	24,731	106,955	82,224			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>302</u> <u>STREET MARKET</u>							
4017 SUBSCRIPTIONS	0	0	330	330		330	0.0 %
4225 RATES	3,041	660	4,000	3,340		3,340	16.5 %
4235 MARKET INFRASTRUCTURE &	1,765	552	1,950	1,398		1,398	28.3 %
STREET MARKET :- Expenditure	4,806	1,211	6,280	5,069	0	5,069	19.3 %
1005 STREET MARKET	14,236	2,485	14,000	-11,515			17.8 %
1006 FLEA MARKET	4,740	1,575	5,500	-3,925			28.6 %
STREET MARKET :- Income	18,976	4,060	19,500	-15,440			20.8 %
Net Expenditure over Income	-14,169	-2,849	-13,220	-10,371			
<u>303</u> <u>SPECIAL EVENTS</u>							
4075 FESTIVAL OF HEALTH	1,228	0	2,500	2,500		2,500	0.0 %
4221 FRINGE	0	2,103	6,000	3,897	560	3,337	44.4 %
4242 FOOD FAIR	366	0	500	500		500	0.0 %
4244 REMEMBRANCE FLAGS	0	241	420	179		179	57.3 %
SPECIAL EVENTS :- Expenditure	1,594	2,343	9,420	7,077	560	6,517	30.8 %
1020 FOOD FAIR INCOME	725	0	400	-400			0.0 %
1034 FESTIVAL OF HEALTH	1,308	0	2,500	-2,500			0.0 %
1083 FRINGE INCOME	0	72	3,000	-2,928			2.4 %
SPECIAL EVENTS :- Income	2,033	72	5,900	-5,828			1.2 %
Net Expenditure over Income	-439	2,271	3,520	1,249			
<u>305</u> <u>TOURIST INFORMATION CENTRE</u>							
4253 TIC	0	11,775	1,500	-10,275	38	-10,313	787.5 %
TOURIST INFORMATION CENTRE :- Expenditure	0	11,775	1,500	-10,275	38	-10,313	787.5 %
1084 TIC INCOME	0	6,760	400	6,360			1689.9
TOURIST INFORMATION CENTRE :- Income	0	6,760	400	6,360			1689.9
Net Expenditure over Income	0	5,015	1,100	-3,915			
TOWN CENTRE & EVENTS :- Expenditure	42,437	41,119	145,355	104,236			30.4 %
Income	28,212	11,950	47,000	-35,050			25.4 %
Net Expenditure over Income	14,225	29,169	98,355	69,186			

PLANNING

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 PLANNING							
3992 WAGES & SALARIES PLANNING	0	2,793	29,700	26,907		26,907	9.4 %
3993 NI PLANNING	0	95	1,900	1,805		1,805	5.0 %
3994 PENSION ERS PLANNING	0	0	7,100	7,100		7,100	0.0 %
4624 NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0 %
PLANNING :- Expenditure	0	2,888	39,700	36,812	0	36,812	7.3 %
Net Expenditure over Income	0	2,888	39,700	36,812			
PLANNING :- Expenditure	0	2,888	39,700	36,812			7.3 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	2,888	39,700	36,812			
<u>EARMARKED RESERVES</u>							
901 EARMARKED RESERVES							
9006 SPEED WATCH	0	0	598	598		598	0.0 %
9012 CHRISTMAS LIGHTS	0	0	6,753	6,753		6,753	0.0 %
9015 CHARTER FAIRS	2,864	0	4,136	4,136		4,136	0.0 %
9025 PLAY AREA REPLACEMENT	0	0	17,121	17,121		17,121	0.0 %
9027 GREEN BUCKINGHAM GROUP	0	0	226	226		226	0.0 %
9029 CIRCULAR WALK MAINT	0	0	5,399	5,399		5,399	0.0 %
9030 TOURISM LEAFLETS	998	0	2,404	2,404		2,404	0.0 %
9033 DESTINATION BUCKINGHAM	2,186	2,942	22,617	19,675		19,675	13.0 %
9035 PARKS DEVELOPMENT	2,250	0	2,025	2,025		2,025	0.0 %
9036 ELECTION COSTS	0	0	3,188	3,188		3,188	0.0 %
9040 PARK RUN	43	0	89	89		89	0.0 %
9045 ACCESS FOR ALL	265	0	220	220		220	0.0 %
9046 PLANNING DISPLAY EQUIPMENT	0	0	5,242	5,242		5,242	0.0 %
9048 BAG FUND	-1,071	1,800	2,071	271		271	86.9 %
EARMARKED RESERVES :- Expenditure	7,535	4,742	72,089	67,347	0	67,347	6.6 %
1070 DESTINATION BUCKINGHAM	20,000	0	0	0			0.0 %
EARMARKED RESERVES :- Income	20,000	0	0	0			
Net Expenditure over Income	-12,465	4,742	72,089	67,347			
EARMARKED RESERVES :- Expenditure	7,535	4,742	72,089	67,347			6.6 %
Income	20,000	0	0	0			0.0 %
Net Expenditure over Income	-12,465	4,742	72,089	67,347			

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Buckingham Town Council
PURCHASE DAYBOOK - LEDGER No 1

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Ledger No 1 for Month No 3

Supplier A/c Order

Nominal Ledger Analysis

Items marked with * are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
01/06/2018	455320CR		MAXWELL AMENITY	A033	-89.00	-17.80	-106.80	4112	201	-89.00	credit invoice posted twice
11/06/2018	471353		MAXWELL AMENITY	A033	189.28	37.86	227.14	4112	201	13.78	nozzle
		10111391						4112	201	175.50	sprinkler etc
01/06/2018	23/5		AMAZON	A035	3.99	0.00	3.99	4112	201	3.99	hose pipe adaptor
18/06/2018	STAMP		AMAZON	A035	13.87	2.78	16.65	4010	102	13.87	stamp
22/06/2018	22/6A		AMAZON	A035	4.80	0.96	5.76	4112	201	4.80	adhesive cleaner
22/06/2018	22/6B		AMAZON	A035	20.87	0.00	20.87	4112	201	20.87	adhesive remover
22/06/2018	22/6C		AMAZON	A035	12.99	0.00	12.99	4043	102	12.99	hi vis etc
01/06/2018	AOI202586		AO.COM	A036	395.00	79.00	474.00	4164	250	395.83	projector
		10111379						4164	250	-0.83	projector
01/06/2018	13/9		BALC	B001	38.32	0.00	38.32	4023	102	38.32	cllr training
01/06/2018	23/10		BALC	B001	38.32	0.00	38.32	4023	102	38.32	cllr training
26/06/2018	3063		COMMUNITY CENTRE	B002	68.06	0.00	68.06	4221	303	68.06	hall hire quiz night
05/06/2018	MOBJUN18		B.T.	B003	23.00	4.60	27.60	4018	102	23.00	mob jun
13/06/2018	MOBJUN		B.T.	B003	225.50	45.10	270.60	4018	102	225.50	mobiles june
13/06/2018	31234		B & S CHAINS	B036	126.96	25.39	152.35	4106	252	126.96	cradle seat
11/06/2018	2018/31/BTC		BLACK DOG DESIGN	B038	1,000.00	90.00	1,090.00	4221	303	1,000.00	fringe brochure
05/06/2018	2338		BEST AREA	B056	334.51	0.00	334.51	4221	303	334.51	leaflet delivery
29/06/2018	375821		CLARITY	C053	307.35	61.47	368.82	4012	102	307.35	copies
22/06/2018	410046510		DISPLAY	D014	233.55	46.71	280.26	4235	302	233.55	printed signs
01/06/2018	3000532784		DWN LTD	D019	135.72	0.00	135.72	4253	305	113.08	os maps
		10111402						4253	305	22.64	os maps
01/06/2018	APRIL		E-ON	E006	1,463.98	292.80	1,756.78	4158	250	1,463.98	april gas
01/06/2018	JUNE		E-ON	E006	943.22	188.64	1,131.86	4158	250	943.22	june gas
08/06/2018	H15E55473		E-ON	E006	32.05	1.60	33.65	4602	253	32.05	chapel a
10/06/2018	H15E696DB		E-ON	E006	42.55	2.13	44.68	4602	248	42.55	unit 12
12/06/2018	H15E71922		E-ON	E006	11.27	0.56	11.83	4602	248	11.27	unit 17
19/06/2018	3878		FUN 4 KIDZ	F019	315.00	0.00	315.00	4221	303	315.00	fam fun day inflatables

Ledger No 1 for Month No 3

Supplier A/c Order

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/c	Centre	Amount	Analysis Detail
30/06/2018	215537/201		GRENKE	G011	182.19	36.44	218.63	4012	102	182.19	copier lease
01/06/2018	439122		GRUNDON	G050	82.98	16.60	99.58	4162	250	82.98	wheelie bins
01/06/2018	439133		GRUNDON	G050	53.88	10.78	64.66	4112	201	53.88	wheelie bins
04/06/2018	8299		HEALTH	H011	870.83	174.17	1,045.00	4612	249	870.83	cleaning cont
20/06/2018	22152		HIGHGEAR	H32	170.78	25.16	195.94	4063	203	170.78	mot, work req OV09 GMG
01/06/2018	1		IKEA	I007	54.17	10.83	65.00	4112	201	54.17	ikea
07/06/2018	95928		JANITORIAL DIRECT	J013	76.51	15.31	91.82	4112	201	75.36	cleaning products
		10111382								1.15	cleaning products
26/06/2018	26/6		JACKSON	J014	40.00	0.00	40.00	4253	305	40.00	honey
21/06/2018	107658		MICROSHADE	M063	529.04	105.81	634.85	4038	102	529.04	monthly cost
01/06/2018	70450		OAKPARK	O060	540.00	108.00	648.00	4055	102	540.00	intruder alarm sys
01/06/2018	70453		OAKPARK	O060	1,585.00	317.00	1,902.00	4100	260	1,585.00	cctv ann chrg
01/06/2018	84416		PARAGON	P008	28.40	5.68	34.08	4601	252	28.40	roller hire
01/06/2018	84417		PARAGON	P008	412.20	82.44	494.64	4620	253	412.20	digger hire
01/06/2018	84424		PARAGON	P008	164.32	32.86	197.18	4112	201	164.32	gloves, hoses etc
01/06/2018	84416A		PARAGON	P008	83.20	16.64	99.84	4601	252	83.20	rotavator hire
22/06/2018	0085		PRINTED CLOTHING	P026	114.95	22.99	137.94	4221	303	114.95	fringe t-shirts
30/06/2018	19152		RBS	R001	285.00	57.00	342.00	4038	102	285.00	cemeteries annual support
01/06/2018	123887		RT MACH	R006	539.00	107.80	646.80	4112	201	539.00	mulch mower
26/06/2018	124253		RT MACH	R006	255.00	51.00	306.00	4050	250	255.00	brushcutter
01/06/2018	1034		ROYAL BRITISH LEGION	R050	250.00	0.00	250.00	4203	301	250.00	silent soldier
08/06/2018	ADX681		TRAVIS	T010	56.63	11.32	67.95	4253	305	56.63	paint
11/06/2018	ADX734		TRAVIS	T010	6.94	1.39	8.33	4112	201	6.94	postcrete
25/06/2018	ADY215		TRAVIS	T010	65.58	13.11	78.69	4161	250	65.58	timber & paintbrushes
06/06/2018	170575410/		TOTAL	T049	51.47	2.57	54.04	4052	102	51.47	feeder pillar
01/06/2018	TSHED0440		TOOL SHED	T061	1,055.00	211.00	1,266.00	4124	204	1,055.00	may grass cutting
01/06/2018	TSHED0482		TOOL SHED	T061	1,055.00	211.00	1,266.00	4124	204	1,055.00	grass cutting
19/06/2018	491921		VIKING DIRECT	V001	57.96	11.59	69.55	4010	102	57.96	stat

Ledger No 1 for Month No 3

Supplier A/c Order

Nominal Ledger Analysis

Items marked with a * are disputed Invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
					TOTAL INVOICES		14,557.19			2,520.29	17,077.48	14,557.19
			VAT ANALYSIS CODE	EXE	@	0.00	45.00			0.00	45.00	
			VAT ANALYSIS CODE	FIV	@	5.00	137.34			6.86	144.20	
			VAT ANALYSIS CODE	NEW	@	20.00	12,567.07			2,513.43	15,080.50	
			VAT ANALYSIS CODE	VAT	@	0.00	550.00			0.00	550.00	
			VAT ANALYSIS CODE	Z	@	0.00	1,257.78			0.00	1,257.78	
			TOTALS				14,557.19			2,520.29	17,077.48	

Ledger No 1 for Month No 3

Supplier A/c Order

Nominal Ledger Analysis

Items marked with a * are disputed Invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
26/06/2018	5103		ASHFORD	A032	25,946.00	5,189.20	31,135.20	4076	250	25,946.00	cotton end steps - rchrg avdc
21/06/2018	6015		4TH CORNER	F055	7,264.50	1,452.90	8,717.40	4605	252	2,600.00	maint
								4605	251	833.00	maint
								4605	257	96.00	maint
								4605	259	423.00	maint
								4605	255	305.00	maint
								4605	250	729.00	maint
								4605	253	643.50	maint
								4108	202	1,635.00	maint
28/06/2018	24320		HORT WEEK	H052	207.90	0.00	207.90	4017	102	207.90	hort weekly
30/06/2018	21623816		MAINSTREAM	M061	8.17	1.63	9.80	4018	102	8.17	816426
30/06/2018	21623819		MAINSTREAM	M061	0.11	0.02	0.13	4018	102	0.11	812872
30/06/2018	21625400		MAINSTREAM	M061	33.33	6.67	40.00	4018	102	33.33	817433
TOTAL INVOICES					33,460.01	6,650.42	40,110.43			33,460.01	
			VAT ANALYSIS CODE NEW	@	20.00	33,252.11	6,650.42			39,902.53	
			VAT ANALYSIS CODE Z	@	0.00	207.90	0.00			207.90	
TOTALS					33,460.01	6,650.42	40,110.43				

Ledger No 1 for Month No 4

Supplier A/c Order

Nominal Ledger Analysis

Items marked with a * are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
01/07/2018	7398		BURGESS BLD	B016	27,000.00	0.00	27,000.00	4500	132	27,000.00	burgess bids - slade roof
			TOTAL INVOICES		27,000.00	0.00	27,000.00			27,000.00	
			VAT ANALYSIS CODE	Z @	0.00	27,000.00	0.00			27,000.00	
			TOTALS		27,000.00	0.00	27,000.00			27,000.00	

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Buckingham Town Council

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CURRENT

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		673,147.16				673,147.16	
Banked on : 07/06/2018		183.95					
500869	TIC	183.95			1084 305	74.50	film place
					1084 305	34.00	tennis
					1084 305	20.00	lit fest
					1084 305	5.00	honey
					1084 305	6.00	c tye
					1084 305	9.45	bluebell bay
					1084 305	10.00	wdwrks
					1084 305	15.00	dee carver
					1084 305	10.00	cantlos
Banked on : 07/06/2018		709.00					
500870	market	709.00			1005 305	484.00	market
					1006 305	245.00	flea
Banked on : 07/06/2018		140.00					
500871	markets	140.00			1005 302	140.00	markets
Banked on : 07/06/2018		300.00					
500872	cem	300.00			1041 253	300.00	ext 173, 87, gor 3f, 251
Banked on : 07/06/2018		892.00					
500873	market	892.00			1005 302	584.00	market
					1006 302	308.00	flea
Banked on : 07/06/2018		10.00					
500875	age concern chamber bkg	10.00			1010 102	10.00	age concern chamber bkg
Banked on : 07/06/2018		348.00					
500876	markets	348.00			1005 302	187.00	markets
					1006 302	161.00	flea
Banked on : 25/06/2018		1,229.30					
Sales Recpts Page 403		1,229.30	1,229.30		100		Sales Recpts Page 403
Banked on : 26/06/2018		1,254.35					
500877	tic	1,254.35			1084 305	259.00	film place
					1084 305	315.00	lit fest
					1084 305	55.00	cantlos
					1084 305	150.00	summ fest
					1084 305	90.00	choral soc
					1084 305	116.40	n exp
					1084 305	35.00	honey
					1084 305	10.00	just trade
					1084 305	5.00	wdwrks
					1084 305	15.00	scouts auction
					1084 305	40.00	tennis
					1084 305	10.45	bluebell bay
					1084 305	10.00	dee carver
					1084 305	8.50	heart and music

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1084	305	120.00	tingestock
					1084	305	15.00	gifts
Banked on : 30/06/2018		5,822.68						
	Sales Recpts Page 402	5,822.68	5,822.68		100			Sales Recpts Page 402
Banked on : 30/06/2018		3,971.77						
tic1	a stairs	20.00			1084	305	20.00	a stairs
tic2	d tarr	20.00			1084	305	20.00	d tarr
tic3	lit fest	40.00			1084	305	40.00	lit fest
tic4	wdwrks	20.00			1084	305	20.00	wdwrks
tic5	var	167.50			1084	305	2.50	bb bay
					1084	305	5.00	d carver
					1084	305	160.00	lit fest
tic6	var	29.20			1084	305	29.20	nat exp
tic7	var	80.45			1084	305	23.50	film pl
					1084	305	20.00	lit fset
					1084	305	30.00	summ fest
					1084	305	6.95	bb bay
tic8	var	206.95			1084	305	8.00	tennis
					1084	305	190.00	lit fest
					1084	305	8.95	bb bay
tic9	var	86.80			1084	305	86.80	nat exp
tic10	d carver	20.00			1084	305	20.00	d carver
tic11	lit fest	90.00			1084	305	90.00	lit fest
tic12	var	80.00			1084	305	80.00	summ fest
tic13	var	22.50			1084	305	12.00	wdwrks
					1084	305	10.50	film pl
tic14	var	77.90			1084	305	30.00	lit fest
					1084	305	10.00	cantlos
					1084	305	20.00	d carver
					1084	305	5.00	wdwrks
					1084	305	12.90	bb bay
tic15	var	98.00			1084	305	60.00	lit fest
					1084	305	8.00	tennis
					1084	305	10.00	film pl
					1084	305	20.00	wdwrks
tic16	card net chrg	15.00			4500	132	15.00	card net chrg tic
tic17	c read	20.00			1084	305	20.00	c read
tic18	lit fest	130.00			1084	305	130.00	lit fest
tic19	var	47.40			1084	305	10.00	film pl
					1084	305	21.40	nat exp
					1084	305	10.00	lit fest
					1084	305	6.00	wdwrks
tic20	var	154.00			1084	305	90.00	summ fest
					1084	305	40.00	lit fest
					1083	303	24.00	ofg

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
tic21	var	87.20			1084 305	50.00	lit fest
					1084 305	5.00	honey
					1084 305	5.00	tennis
					1084 305	27.20	tubsuds
tic22	var	129.50			1084 305	85.00	lit fest
					1084 305	10.50	film pl
					1084 305	34.00	heart & music
tic23	var	210.00			1084 305	100.00	summ fest
					1084 305	80.00	lit fest
					1084 305	30.00	choral soc
tic24	lit fest	60.00			1084 305	60.00	lit fest
tic25	lit fest	80.00			1084 305	80.00	lit fest
tic26	var	102.50			1084 305	5.00	summ fest
					1084 305	11.00	film pl
					1084 305	35.30	nat exp
					1084 305	24.00	wdwrks
					1084 305	27.20	tubsuds
cbr1	cab	10.00			1010 102	10.00	cab
cbr2	spratt endicott - to refnd	144.00			1029 301	144.00	spratt endicott - to refnd
cbr3	cem lodge rent	858.00			1061 258	858.00	cem lodge rent
cbr3a	cardnet chrg	15.00			4500 132	15.00	cardnet chrg
CBR4	VAHT	49.87			4066 256	49.87	VAHT
cbr5	137	800.00			1041 253	800.00	137
	Banked on : 30/06/2018	60.00					
	Sales Recpts Page 404	60.00	60.00		100		Sales Recpts Page 404
	Banked on : 30/06/2018	148.50					
	Sales Recpts Page 405	148.50	148.50		100		Sales Recpts Page 405
	Banked on : 30/06/2018	49.87					
corr	vaht	49.87			4066 256	49.87	vaht
	Banked on : 30/06/2018	30.00					
cbr	cab	30.00			1010 102	30.00	cab
	Banked on : 30/06/2018	72.00					
	Sales Recpts Page 407	72.00	72.00		100		Sales Recpts Page 407
Total Receipts for Month		15,221.42	7,332.48	0.00		7,888.94	
Cash Book Totals		<u>688,368.58</u>	<u>7,332.48</u>	<u>0.00</u>		<u>681,036.10</u>	

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
04/06/2018	Stewkley Enterprise Agency	009212	710.11	710.11		501		grass cutting
07/06/2018	4th Corner Ltd	009214	7,582.20	7,582.20		501		maint
07/06/2018	W Ganderton & Son	009215	159.12	159.12		501		fuel
07/06/2018	Highgear Buckingham	009216	255.40	255.40		501		MOT OY15 9ZX
07/06/2018	travis perkins	009217	30.12	30.12		501		paint, brushes
11/06/2018	tic payments	BACS TIC 1	631.10			4253 305	297.35	film place
						4253 305	50.00	p holland
						4253 305	49.60	d tarr
						4253 305	62.50	d carver
						4253 305	45.75	c tye
						4253 305	102.00	tennis
						4253 305	23.90	amy stairs
11/06/2018	Aylesbury Vale District Council	bacs1	2,340.00	2,340.00		501		play around the parishes
11/06/2018	Healthmatic LTD	bacs10	1,045.00	1,045.00		501		maintenance
11/06/2018	MAXWELL AMENITY LTD	bacs11	354.84	354.84		501		seeds, sprayer, rakes
11/06/2018	Microshade	bacs12	578.95	578.95		501		hosting
11/06/2018	RoSPA - Playsafety Ltd	bacs13	693.00	693.00		501		annual inspection
11/06/2018	Seahawks Supplies	bacs14	585.00	585.00		501		3 x salvers & engraving
11/06/2018	Viking Direct Ltd	bacs15	152.19	152.19		501		stat
11/06/2018	Best Area Magazines Ltd	bacs2	421.68	421.68		501		BTM delivery
11/06/2018	Black Dog Design	bacs3	1,091.80	1,091.80		501		BTM summer
11/06/2018	Buckingham Flooring Ltd	bacs4	1,014.00	1,014.00		501		carpet
11/06/2018	Bucks County Council	bacs5	850.00	850.00		501		road closure orders
11/06/2018	Everwell Occupational Health	bacs6	930.00	930.00		501		employee reports
11/06/2018	geo browns implements ltd	bacs7	399.00	399.00		501		tracker for mower
11/06/2018	Greenbarnes Ltd	bacs8	3,438.00	3,438.00		501		information panels
11/06/2018	Greenflow Water Saving	bacs9	40.60	40.60		501		service for auto flush
11/06/2018	PHS Group	pl1	180.96	180.96		501		mats & sanitary waste
11/06/2018	E-ON	pl2	430.79	430.79		501		Purchase Ledger
15/06/2018	Mainstream Digital Ltd	pl3	137.91	137.91		501		Purchase Ledger
15/06/2018	Discout Displays	pl4	280.26	280.26		501		printed signs
20/06/2018	Total Gas and Power	pl5	54.04	54.04		501		feeder pillar
20/06/2018	GRUNDON	pl6	164.24	164.24		501		wheelie bins
20/06/2018	Amazon EU Sarl	pl7	16.65	16.65		501		stamp
21/06/2018	British Telecom	pl8	27.60	27.60		501		mob jun
21/06/2018	Venture Wholesale (Part of DWN	pl9	135.72	135.72		501		os maps
22/06/2018	E-ON	pl10	33.65	33.65		501		chapel a
26/06/2018	W Ganderton & Son	009224	222.27	222.27		501		fuel
26/06/2018	4th Corner Ltd	009225	7,369.20	7,369.20		501		maint
26/06/2018	Paragon Tool Hire	009226	389.14	389.14		501		stihl saw hire
26/06/2018	plantscape	009227	2,748.00	2,748.00		501		planters
26/06/2018	travis perkins	009228	12.82	12.82		501		sand
28/06/2018	Mr Jackson	"batch 5	40.00	40.00		501		honey from mr

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
28/06/2018	Newman Event Services Ltd	"batch5	297.00	297.00		501		jackson security
28/06/2018	Quest	"batch 5	91.52	91.52		501		padlock, chain
28/06/2018	MAXWELL AMENITY LTD	"batch5	201.06	201.06		501		wildflower seeds
28/06/2018	The ToolShed	'batch 4	1,266.00	1,266.00		501		Purchase Ledger
28/06/2018	Oakpark Alarms	'batch 5	2,672.40	2,672.40		501		Purchase Ledger
28/06/2018	Printed Clothing Ltd	'batch4	137.94	137.94		501		Purchase Ledger
28/06/2018	Johnston press (buck advertis	'batch5	118.80	118.80		501		TC vacancy - J Press
28/06/2018	Wallgate Ltd	.batch 5	815.32	815.32		501		service
28/06/2018	t king assoc	@batch 5	296.46	296.46		501		uniform
28/06/2018	Viking Direct Ltd	@batch5	260.38	260.38		501		stat
28/06/2018	Best Area Magazines Ltd	batch 4	334.51	334.51		501		Purchase Ledger
28/06/2018	geo browns implements ltd	batch 5	328.86	328.86		501		kx18 bbv service
28/06/2018	Black Dog Design	batch4	1,090.00	1,090.00		501		Purchase Ledger
28/06/2018	Aylesbury Vale District Council	batch5	70.00	70.00		501		premises licence - c park
28/06/2018	var	BATCH 3	2,114.50			4253 305	135.00	tingestock
						4253 305	139.50	cantios
						9048 901	1,800.00	king ramps - skate park
						4608 249	40.00	chandlier ray land reg fee
28/06/2018	m cole	009213	49.50			4044 103	49.50	m cole
28/06/2018	buck lit fest	009220	655.50			4253 305	655.50	buck lit fest
28/06/2018	buck summ fest	009222	28.50			4253 305	28.50	buck summ fest
28/06/2018	bourton rd allotments	009229	1,500.00			4082 203	1,500.00	bourton rd allotments
28/06/2018	bucks cc pension	009230	7,005.66			517	7,005.66	bucks cc pension
29/06/2018	British Telecom	pl11	270.60	270.60		501		mobiles june
29/06/2018	Haymarket Business Media	pl12	207.90	207.90		501		hort weekly
30/06/2018	avdc	CBP1	62.00			4225 253	62.00	avdc
30/06/2018	avdc	CBP2	219.00			4225 302	219.00	avdc
30/06/2018	avdc	CBP3	269.00			4156 102	269.00	avdc
30/06/2018	julia jackson refunded	CBP4	128.72			1026 250	128.72	julia jackson refunded
30/06/2018	vaht	CBP4A	49.87			4066 256	49.87	vaht
30/06/2018	hmrc	CBP5	6,476.77			515	6,476.77	hmrc
30/06/2018	market place	CBP6	50.26			4500 132	50.26	market place
30/06/2018	indeed recruitment	CBP7	8.51			4500 132	8.51	indeed recruitment fee
30/06/2018	Amazon EU Sarl	pl13	14.99	14.99		501		Purchase Ledger
30/06/2018	Amazon EU Sarl	pl14	5.76	5.76		501		adhesive cleaner
30/06/2018	Amazon EU Sarl	pl15	12.99	12.99		501		Purchase Ledger
30/06/2018	Amazon EU Sarl	pl16	20.87	20.87		501		adhesive remover
30/06/2018	cardnet fee lh & tic	CHRG	60.00			4500 132	60.00	cardnet fee lh & tic
30/06/2018	wages june	WAGES	23,258.78			516	23,258.78	wages june
30/06/2018	vaht	CORR	49.87			4066 256	49.87	correct cb r
30/06/2018	vaht	CORR	49.87			4066 256	49.87	vaht

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Total Payments for Month	86,095.03	43,427.62	0.00	42,667.41
Balance Carried Fwd	602,273.54			
Cash Book Totals	<u>688,368.58</u>	<u>43,427.62</u>	<u>0.00</u>	<u>644,940.96</u>

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		602,273.54				602,273.54	
Banked on : 01/07/2018		423.00					
	Sales Recpts Page 408	423.00	423.00		100		Sales Recpts Page 408
Banked on : 12/07/2018		535.45					
500878	var	535.45			1005 302	135.00	market
					1084 305	6.00	c tye
					1084 305	8.00	tennis
					1084 305	2.50	bb bay
					1084 305	10.00	film pl
					1084 305	30.00	choral soc
					1084 305	6.00	wdwrks
					1084 305	1.95	bb bay
					1084 305	10.00	honey
					1084 305	160.00	summ fest
					1084 305	11.50	gifts
					1084 305	5.00	film pl
					1084 305	8.50	heats and music
					1084 305	15.00	honey
					1084 305	15.00	choral soc
					1084 305	5.00	honey
					1084 305	40.00	summ fest
					4608 249	30.00	donation mr tanner
					1083 303	36.00	ofg
Banked on : 12/07/2018		464.11					
500879	var	464.11			1005 302	155.00	market
					4500 132	1.11	tennis club rebate west power
					1006 302	308.00	fla
Banked on : 12/07/2018		415.00					
500881	var	415.00			1084 305	30.00	lit fest
					1084 305	8.00	tennis
					1084 305	45.00	choral soc
					1084 305	17.00	hearts and music
					1084 305	75.00	summ fest
					1084 305	8.00	tennis
					1084 305	30.00	choral
					1084 305	10.00	c tye
					1084 305	6.00	film pl
					1084 305	25.00	summ fest
					1084 305	6.00	wdwrks
					1084 305	95.00	summ fest
					1083 303	12.00	ofg
					1084 305	40.00	summ fest
					1084 305	8.00	tennis

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Total Receipts for Month	1,837.56	423.00	0.00	1,414.56
Cash Book Totals	<u>604,111.10</u>	<u>423.00</u>	<u>0.00</u>	<u>603,688.10</u>

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Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
04/07/2018	buck comm centre	009231	1,860.00			4084 131	1,860.00	buck comm centre
04/07/2018	Richard Ashford	009232	31,135.20	31,135.20		501		cotton end steps - rhrng avdc
06/07/2018	c tye	BATCH 6	12.00			4253 305	12.00	c tye
06/07/2018	I smith - equinox sax	BATCH 6.	30.40			4253 305	30.40	I smith - equinox sax
06/07/2018	local council advisory	BATCH.6	500.00			4500 132	500.00	data protection officer serv
09/07/2018	buck summer fest	BATCH 6	1,054.50			4253 305	1,054.50	buck summer fest
09/07/2018	buckingham youth clubs	BATCH 6.	5,000.00			4086 120	5,000.00	buckingham youth clubs
09/07/2018	a6 funcastles	BATCH.6.	195.00			4166 301	195.00	a6 funcastles funday 22/7
09/07/2018	lgrc assoc	009233	5,472.00		912.00	4500 132	4,560.00	lgrc assoc
09/07/2018	biffa waste	009235	265.00		44.17	4220 301	220.83	biffa waste
09/07/2018	cash	009236	250.00			210	250.00	cash
09/07/2018	c wayman	009238	154.35			4007	154.35	c wayman
09/07/2018	buck choral soc	009239	378.00			4253 305	378.00	buck choral soc
09/07/2018	National Express Ltd	009234	476.81	476.81		501		Purchase Ledger
11/07/2018	m cole	BATCH 7	45.00			4044 103	45.00	m cole
16/07/2018	4th Corner Ltd	008242	8,717.40	8,717.40		501		maint
16/07/2018	National Express Ltd	009237	243.08	243.08		501		Purchase Ledger
16/07/2018	Bucks Association of Local Cou	009240	76.64	76.64		501		clr training
16/07/2018	b & s Chains Ltd	009241	152.35	152.35		501		cradle seat
16/07/2018	travis perkins	009243	154.97	154.97		501		paint
18/07/2018	Grenke Leasing Ltd	batch '9	218.63	218.63		501		copier lease
18/07/2018	MAXWELL AMENITY LTD	batch 9	120.34	120.34		501		credit invoice posted twice
18/07/2018	Fun 4 Kidz (Aylesbury) Ltd	batch 9 p/	315.00	315.00		501		fam fun day inflatables
18/07/2018	Clarity Copiers Ltd	batch 9 pl	368.82	368.82		501		copies
18/07/2018	Microshade	batch 9.	634.85	634.85		501		monthly cost
18/07/2018	Society of Local Council Clerk	batch...9	234.00	234.00		501		TC vacancy 2 wks sicc
18/07/2018	Highgear Buckingham	batch..9	195.94	195.94		501		mot, work req OV09 GMG
18/07/2018	Viking Direct Ltd	batch..9.	69.55	69.55		501		stat
18/07/2018	Mr Jackson	batch.9	40.00	40.00		501		honey
18/07/2018	The ToolShed	batch.9.	1,266.00	1,266.00		501		may grass cutting
18/07/2018	RT MACHINERY LTD	batch.9..	952.80	952.80		501		mulch mower
18/07/2018	Paragon Tool Hire	batch9.	825.74	825.74		501		roller hire
18/07/2018	RBS Accounting Solutions	batch9..	342.00	342.00		501		cemeteries annual support
18/07/2018	Janitorial Direct Ltd	batch9pl	91.82	91.82		501		cleaning products
18/07/2018	Healthmatic LTD	batch 10 p	1,045.00	1,045.00		501		cleaning cont
18/07/2018	ALR Training	batch 8 p/	168.00	168.00		501		Purchase Ledger
18/07/2018	Society of Local Council Clerk	batch.8	118.80	118.80		501		Purchase Ledger
18/07/2018	sprat endicott	BATCH 8	144.00			1029 301	144.00	sprat endicott - refund paid t
18/07/2018	the film place	BATCH 8.	295.93			4253 305	295.93	the film place
18/07/2018	UK Astromony	BATCH 8,	200.00			4221 303	200.00	UK Astromony

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Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/07/2018	tic payments	BATCH 7.	4,725.90			4253 305	84.00	p holland
						4253 305	161.50	hearts and music
						4253 305	54.40	d tarr
						4253 305	24.00	c tye
						4253 305	72.00	tennis
						4253 305	1,930.00	buck lit fest
						4253 305	2,360.75	buck summ fest
						4253 305	39.25	a stairs
Total Payments for Month			68,545.82	47,963.74	956.17		19,625.91	
Balance Carried Fwd			535,565.28					
Cash Book Totals			<u>604,111.10</u>	<u>47,963.74</u>	<u>956.17</u>		<u>555,191.20</u>	