



# BUCKINGHAM TOWN COUNCIL

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

13 September 2016

Councillor,

You are summoned to a meeting of the **Resources Committee** of Buckingham Town Council to be held on **Monday 19<sup>th</sup> September 2016** 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 1.3, 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 1<sup>st</sup> August 2016 ratified at the Full Council meeting held on Monday 15<sup>th</sup> August 2016.

**R/02/16 previously circulated**

### 4. Minutes of CSG Committee

4.1 To receive the minutes of the CSG Committee meeting held on Wednesday 10<sup>th</sup> August 2016.

**CSG /02/16 previously circulated**

4.2 To receive the minutes of the CSG Committee meeting held on Wednesday 7<sup>th</sup> September 2016.

**CSG/03/16 previously circulated**

Proposed by Cllr. Harvey and seconded by Cllr. Smith, and **RECOMMENDED** that this Town Council does not accept commercial advertising on its website.

### 5. Action Report

**Appendix A**

### 6. Accounts and Budgets

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

**Appendix B**

### 7. Invoices passed for payment, and income received

Members are asked to receive the attached schedule of invoices paid

**Appendix C**

Buckingham



Twinned with Mouvaux, France



**8. Staff Grading**

To receive prices and agree a company

**Information to be circulated at Committee**

**9. Chairman's Announcements**

**10. Date of next meeting**

Monday 7<sup>th</sup> November 2016

**To:**

Cllr Ms. J. Bates  
Cllr. T. Bloomfield  
Cllr. Mrs. G. Collins  
Cllr. P. Collins  
Cllr. J. Harvey  
Cllr. P. Hirons  
Cllr. D. Isham  
Cllr. A. Mahi

Chairman

Mayor

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

Min No	Title	Meeting Date	Work undertaken	Completed On
502/13	Audit Report	04.11.13	Prepare a report in response to auditors comments	Recommendations completed or will be completed on review of the Risk Assessment
625/13	Apprenticeship	06.01.14	Delay decision	On hold
749/14	Strategic Planning	23.03.15	Regular report to be provided to monitor the performance indicators, suggested every other meeting.	Ongoing
874/14	Red Cross Centre	13.04.15	Review Community Right to bid Annually until expiry in January 2020	
418/15 868/15	Cotton End Steps	21.09.15	Pursue the project	Sent information to BCC for progression
533/15	Disabledge	09.11.15	Proceed with contract	Launched last week
660/15	Finance software reporting	04.01.16	Review options for better software and reporting	Currently being investigated. More work to be done after the internal audit.
800/15	Car Parks	29.02.16	Investigate taking over running town's car parks from AVDC	Town Clerk to provide report to Committee when time allows
873/15	Ideas	18.04.16	Organise workshop	
140/16	Town Action Commission	13.06.16	Forward report to AVDC with a request for additional parent/ child parking towards the rear of the car park.	Sent can be completed as part of the work around the new public toilets line marking

13/09/2016

## Buckingham Town Council

10:03

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2016

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Month No : 6

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RESOURCES</b>								
<u>101</u>	<u>PERSONNEL COSTS</u>							
4000	WAGES & SALARIES ADMIN	158,860	69,368	162,610	93,242		93,242	42.7 %
4001	WAGES & SALARIES EXTERNAL	61,717	26,426	62,620	36,194		36,194	42.2 %
4002	PENSION DEFICIT	9,696	3,389	9,300	5,911		5,911	36.4 %
4003	APPRENTICESHIP	0	0	6,500	6,500		6,500	0.0 %
4004	WAGES & SALARIES LACE HILL	0	0	16,000	16,000		16,000	0.0 %
4005	ERS NATIONAL INS	14,718	8,014	18,000	9,986		9,986	44.5 %
4006	ERS PENSION CONT	24,039	10,351	31,700	21,349		21,349	32.7 %
4007	STAFF TRAVEL	541	166	550	384		384	30.1 %
4008	OCCUPATIONAL HEALTH	263	0	500	500		500	0.0 %
4009	WAGES & SALARIES	0	0	12,400	12,400		12,400	0.0 %
	PERSONNEL COSTS :- Expenditure	<b>269,833</b>	<b>117,715</b>	<b>320,180</b>	<b>202,465</b>	<b>0</b>	<b>202,465</b>	<b>36.8 %</b>
1001	APPRENTICESHIP GRANT	0	0	2,500	-2,500			0.0 %
	PERSONNEL COSTS :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>269,833</b>	<b>117,715</b>	<b>317,680</b>	<b>199,965</b>			
<u>102</u>	<u>OFFICE EXPENSES</u>							
4010	STATIONERY	1,067	661	1,650	989		989	40.1 %
4011	POSTAGE	579	-13	650	663		663	-2.0 %
4012	PHOTOCOPIER	1,574	605	1,800	1,195		1,195	33.6 %
4013	EQUIPMENT PURCHASE	224	0	200	200		200	0.0 %
4015	ADVERTISMENT	291	1,684	200	-1,484		-1,484	842.2 %
4017	SUBSCRIPTIONS	2,853	2,113	3,300	1,187		1,187	64.0 %
4018	TELEPHONE	4,097	3,151	4,500	1,349	50	1,299	71.1 %
4019	HIRE OF HALL	99	182	250	68		68	72.9 %
4021	HOSPITALITY	99	0	300	300		300	0.0 %
4023	TRAINING	4,419	2,909	5,500	2,591		2,591	52.9 %
4032	PUBLICITY	6,457	3,420	7,300	3,880		3,880	46.9 %
4038	COMPUTER EQUIP/MAINT	3,025	1,337	2,100	763		763	63.7 %
4041	WEB SITE PROVISION &	4,835	942	1,000	58		58	94.2 %
4043	PROTECTIVE CLOTHING /	405	126	1,000	874		874	12.6 %
4052	HEAT LIGHT POWER	2,651	194	2,500	2,306		2,306	7.8 %
4055	ALARM	310	0	370	370		370	0.0 %
4156	BUCKINGHAM CENTRE RENT	7,084	9,332	11,000	1,668		1,668	84.8 %
	OFFICE EXPENSES :- Expenditure	<b>40,067</b>	<b>26,645</b>	<b>43,620</b>	<b>16,975</b>	<b>50</b>	<b>16,925</b>	<b>61.2 %</b>
1010	CHAMBER HIRE	973	215	1,000	-785			21.5 %
1012	PHOTOCOPIER USE	8	4	50	-46			7.4 %
	OFFICE EXPENSES :- Income	<b>981</b>	<b>219</b>	<b>1,050</b>	<b>-831</b>			<b>20.9 %</b>
	<b>Net Expenditure over Income</b>	<b>39,087</b>	<b>26,426</b>	<b>42,570</b>	<b>16,144</b>			

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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>103</u> <u>COUNCILLORS</u>							
4020 MAYOR'S DUTIES	1,800	0	1,800	1,800		1,800	0.0 %
4029 MAYOR'S CIVIC	1,200	1,207	1,200	-7		-7	100.6 %
4044 COUNCILLORS MILEAGE / EXPS	383	212	500	289		289	42.3 %
4045 COUNCILLORS ALLOWANCE	7,363	0	8,282	8,282		8,282	0.0 %
COUNCILLORS :- Expenditure	<b>10,746</b>	<b>1,419</b>	<b>11,782</b>	<b>10,363</b>	<b>0</b>	<b>10,363</b>	<b>12.0 %</b>
<b>Net Expenditure over Income</b>	<b>10,746</b>	<b>1,419</b>	<b>11,782</b>	<b>10,363</b>			
<u>104</u> <u>LEGAL REQUIREMENTS</u>							
4014 AUDIT FEE	1,720	-1,394	2,420	3,814		3,814	-57.6 %
4022 INSURANCE	13,962	11,538	15,000	3,462		3,462	76.9 %
LEGAL REQUIREMENTS :- Expenditure	<b>15,682</b>	<b>10,144</b>	<b>17,420</b>	<b>7,276</b>	<b>0</b>	<b>7,276</b>	<b>58.2 %</b>
<b>Net Expenditure over Income</b>	<b>15,682</b>	<b>10,144</b>	<b>17,420</b>	<b>7,276</b>			
<u>120</u> <u>GRANTS (PREV 137)</u>							
4077 OLD GAOL FUNDING	3,000	0	3,000	3,000		3,000	0.0 %
4150 FILM PLACE FUNDING	1,250	0	1,250	1,250		1,250	0.0 %
GRANTS (PREV 137) :- Expenditure	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>			
<u>125</u> <u>COMMEMORATIVE ITEMS</u>							
4504 REMEMBERANCE WREATH	17	0	20	20		20	0.0 %
4505 MAYORS SALVER	150	540	170	-370		-370	317.6 %
COMMEMORATIVE ITEMS :- Expenditure	<b>167</b>	<b>540</b>	<b>190</b>	<b>-350</b>	<b>0</b>	<b>-350</b>	<b>284.2 %</b>
<b>Net Expenditure over Income</b>	<b>167</b>	<b>540</b>	<b>190</b>	<b>-350</b>			
<u>130</u> <u>ADMIN RESERVES</u>							
1176 PRECEPT	565,193	344,849	0	344,849			0.0 %
1190 INTEREST RECEIVED	607	0	3,500	-3,500			0.0 %
ADMIN RESERVES :- Income	<b>565,800</b>	<b>344,849</b>	<b>3,500</b>	<b>341,349</b>			<b>9852.8</b>
<b>Net Expenditure over Income</b>	<b>-565,800</b>	<b>-344,849</b>	<b>-3,500</b>	<b>341,349</b>			
<u>131</u> <u>GRANTS</u>							
4084 COMMUNITY CENTRE CAPITAL	0	0	5,000	5,000		5,000	0.0 %
4085 COMMUNITY CENTRE	8,760	0	0	0		0	0.0 %
4087 OTHER	18,802	19,104	19,702	598		598	97.0 %
GRANTS :- Expenditure	<b>27,562</b>	<b>19,104</b>	<b>24,702</b>	<b>5,598</b>	<b>0</b>	<b>5,598</b>	<b>77.3 %</b>
<b>Net Expenditure over Income</b>	<b>27,562</b>	<b>19,104</b>	<b>24,702</b>	<b>5,598</b>			

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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>132</u> CONTINGENCIES							
4500 CONTINGENCIES	149,054	26,496	10,000	-16,496		-16,496	265.0 %
CONTINGENCIES :- Expenditure	<b>149,054</b>	<b>26,496</b>	<b>10,000</b>	<b>-16,496</b>	<b>0</b>	<b>-16,496</b>	<b>265.0 %</b>
<b>Net Expenditure over Income</b>	<b>149,054</b>	<b>26,496</b>	<b>10,000</b>	<b>-16,496</b>			
<u>304</u> BUCKINGHAM TOWN YOUTH COUNCIL							
4237 YOUTH COUNCIL BUDGET	900	0	900	900		900	0.0 %
4238 YOUTH COUNCIL ADMIN	100	0	100	100		100	0.0 %
BUCKINGHAM TOWN YOUTH COUNCIL :- Expenditure	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
RESOURCES :- Expenditure	<b>518,361</b>	<b>202,062</b>	<b>433,144</b>	<b>231,082</b>	<b>50</b>	<b>231,032</b>	<b>46.7 %</b>
Income	<b>566,780</b>	<b>345,067</b>	<b>7,050</b>	<b>338,017</b>			<b>4894.6</b>
<b>Net Expenditure over Income</b>	<b>-48,420</b>	<b>-143,005</b>	<b>426,094</b>	<b>569,099</b>			
<b>ENVIRONMENT</b>							
<u>201</u> ENVIRONMENT							
4068 COMMUNITY SERVICE	4,680	0	6,750	6,750		6,750	0.0 %
4069 GRIT / SALT BINS	600	0	900	900		900	0.0 %
4101 SEATS AND BINS	556	0	3,000	3,000		3,000	0.0 %
4112 ENVIRONMENT EQUIPMENT	5,738	2,109	6,000	3,891	618	3,273	45.5 %
4113 EDIBLE WOODLAND	0	0	130	130		130	0.0 %
4118 GREEN WASTE DISPOSAL	300	371	300	-71		-71	123.7 %
ENVIRONMENT :- Expenditure	<b>11,874</b>	<b>2,480</b>	<b>17,080</b>	<b>14,600</b>	<b>618</b>	<b>13,982</b>	<b>18.1 %</b>
<b>Net Expenditure over Income</b>	<b>11,874</b>	<b>2,480</b>	<b>17,080</b>	<b>14,600</b>			
<u>202</u> ROUNDABOUTS							
4108 ROUNDABOUT	9,181	676	1,622	946	946	0	100.0 %
ROUNDABOUTS :- Expenditure	<b>9,181</b>	<b>676</b>	<b>1,622</b>	<b>946</b>	<b>946</b>	<b>0</b>	<b>100.0 %</b>
1051 ROUNDABOUT NO 1 OPEN	2,014	2,024	2,054	-30			98.5 %
1052 ROUNDABOUT NO 2 ELLA	1,074	1,079	1,564	-485			69.0 %
1053 ROUNDABOUT NO 3	1,762	1,771	1,798	-27			98.5 %
1054 ROUNDABOUT NO 4 R & B	374	2,258	2,235	23			101.0 %
1056 ROUNDABOUT NO 6 EUROLANE	2,405	2,417	2,453	-36			98.5 %
1057 ROUNDABOUT NO 7 RING ROAD	1,226	1,232	1,251	-19			98.5 %
ROUNDABOUTS :- Income	<b>8,856</b>	<b>10,781</b>	<b>11,355</b>	<b>-574</b>			<b>94.9 %</b>
<b>Net Expenditure over Income</b>	<b>325</b>	<b>-10,106</b>	<b>-9,733</b>	<b>373</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>203</u> <u>MAINTENANCE</u>							
4063 VEHICLE HIRE AND RUNNING	4,554	2,716	6,000	3,285		3,285	45.3 %
4082 ALLOTMENTS	1,500	1,500	1,500	0		0	100.0 %
4102 DOG BINS	4,282	0	4,320	4,320		4,320	0.0 %
MAINTENANCE :- Expenditure	<b>10,336</b>	<b>4,216</b>	<b>11,820</b>	<b>7,605</b>	<b>0</b>	<b>7,605</b>	<b>35.7 %</b>
<b>Net Expenditure over Income</b>	<b>10,336</b>	<b>4,216</b>	<b>11,820</b>	<b>7,605</b>			
<u>204</u> <u>DEVOLVED SERVICES EXPENSES</u>							
4124 DEVOLVED SERVICES	25,668	12,843	24,102	11,259	4,835	6,424	73.3 %
DEVOLVED SERVICES EXPENSES :- Expenditure	<b>25,668</b>	<b>12,843</b>	<b>24,102</b>	<b>11,259</b>	<b>4,835</b>	<b>6,424</b>	<b>73.3 %</b>
1017 DEVOLVED SERVICES INCOME	39,992	20,353	27,992	-7,639			72.7 %
DEVOLVED SERVICES EXPENSES :- Income	<b>39,992</b>	<b>20,353</b>	<b>27,992</b>	<b>-7,639</b>			<b>72.7 %</b>
<b>Net Expenditure over Income</b>	<b>-14,324</b>	<b>-7,509</b>	<b>-3,890</b>	<b>3,619</b>			
<u>248</u> <u>DEPOT</u>							
4013 EQUIPMENT PURCHASE	0	1,388	4,740	3,352		3,352	29.3 %
4055 ALARM	0	90	370	280		280	24.3 %
4225 RATES	0	4,398	4,500	102		102	97.7 %
4601 REPAIRS& MAINTENANCE FUND	0	6,036	6,740	704		704	89.6 %
4602 ELECTRICITY	0	734	2,500	1,766		1,766	29.4 %
4603 WATER	0	0	1,500	1,500		1,500	0.0 %
DEPOT :- Expenditure	<b>0</b>	<b>12,647</b>	<b>20,350</b>	<b>7,703</b>	<b>0</b>	<b>7,703</b>	<b>62.1 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>12,647</b>	<b>20,350</b>	<b>7,703</b>			
<u>249</u> <u>PUBLIC TOILETS</u>							
4074 Toilet Capital	0	0	0	0	226,222	-226,222	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 %
4612 CONTRACTOR CHARGE	0	0	15,000	15,000		15,000	0.0 %
4709 MAINTENANCE	0	0	1,000	1,000		1,000	0.0 %
PUBLIC TOILETS :- Expenditure	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>	<b>226,222</b>	<b>-198,722</b>	<b>822.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>			
<u>250</u> <u>LACE HILL</u>							
4050 LACE HILL PLAYING FIELDS	11,693	475	7,500	7,025	26	6,999	6.7 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4158	LACE HILL GAS	0	1,027	2,500	1,473		1,473	41.1 %
4159	LACE HILL ELECTRICITY	0	962	2,500	1,538		1,538	38.5 %
4160	LACE HILL WATER	0	0	2,500	2,500		2,500	0.0 %
4161	LACE HILL REPAIRS & MAINT	0	3,168	5,000	1,832	751	1,082	78.4 %
4162	LACE HILL CONTRACTOR	0	0	20,000	20,000		20,000	0.0 %
4163	LACE HILL ALARM	0	1,420	500	-920		-920	284.0 %
4164	LACE HILL EQUIPMENT	0	6,105	11,250	5,145	4,063	1,082	90.4 %
4225	RATES	0	0	8,000	8,000		8,000	0.0 %
	LACE HILL :- Expenditure	<b>11,693</b>	<b>13,156</b>	<b>59,750</b>	<b>46,594</b>	<b>4,840</b>	<b>41,754</b>	<b>30.1 %</b>
1026	LACE HILL COMMUNITY CENTRE	0	8,062	14,000	-5,938			57.6 %
	LACE HILL :- Income	<b>0</b>	<b>8,062</b>	<b>14,000</b>	<b>-5,938</b>			<b>57.6 %</b>
	<b>Net Expenditure over Income</b>	<b>11,693</b>	<b>5,094</b>	<b>45,750</b>	<b>40,656</b>			
<u>251</u>	<u>CHANDOS PARK</u>							
4106	PLAY AREA MAINTENANCE	483	111	500	389		389	22.2 %
4601	REPAIRS& MAINTENANCE FUND	2,174	2,947	7,180	4,233	460	3,773	47.5 %
4602	ELECTRICITY	533	0	400	400		400	0.0 %
4603	WATER	1,284	373	1,500	1,127		1,127	24.9 %
4605	HORTICULTURAL CONTRACT	15,254	1,150	2,968	1,818	1,731	87	97.1 %
	CHANDOS PARK :- Expenditure	<b>19,728</b>	<b>4,581</b>	<b>12,548</b>	<b>7,967</b>	<b>2,192</b>	<b>5,775</b>	<b>54.0 %</b>
1030	BOWLS INCOME	550	0	550	-550			0.0 %
1035	TENNIS COURT RENT	625	0	625	-625			0.0 %
	CHANDOS PARK :- Income	<b>1,175</b>	<b>0</b>	<b>1,175</b>	<b>-1,175</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>18,553</b>	<b>4,581</b>	<b>11,373</b>	<b>6,792</b>			
<u>252</u>	<u>BOURTON PARK</u>							
4106	PLAY AREA MAINTENANCE	546	329	500	171		171	65.9 %
4122	TREE WORKS	0	0	6,129	6,129		6,129	0.0 %
4601	REPAIRS& MAINTENANCE FUND	5,741	304	12,000	11,696		11,696	2.5 %
4605	HORTICULTURAL CONTRACT	26,501	4,149	10,278	6,129	5,809	319	96.9 %
	BOURTON PARK :- Expenditure	<b>32,788</b>	<b>4,783</b>	<b>28,907</b>	<b>24,124</b>	<b>5,809</b>	<b>18,315</b>	<b>36.6 %</b>
	<b>Net Expenditure over Income</b>	<b>32,788</b>	<b>4,783</b>	<b>28,907</b>	<b>24,124</b>			
<u>253</u>	<u>CEMETERY</u>							
4225	RATES	960	483	1,300	817		817	37.2 %
4601	REPAIRS& MAINTENANCE FUND	1,642	149	4,000	3,851	715	3,136	21.6 %
4602	ELECTRICITY	774	187	400	213		213	46.8 %



Month No : 6

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4605 HORTICULTURAL CONTRACT	22,094	2,553	6,380	3,827	3,722	105	98.4 %
4620 EXPENSES RE BURIAL DUTIES	9,637	3,612	6,500	2,888		2,888	55.6 %
4621 NEW CEMETERY PLANNING	0	0	20,000	20,000		20,000	0.0 %
CEMETERY :- Expenditure	<b>35,107</b>	<b>6,984</b>	<b>38,580</b>	<b>31,596</b>	<b>4,437</b>	<b>27,159</b>	<b>29.6 %</b>
1041 BURIAL FEES	19,054	9,586	12,500	-2,914			76.7 %
CEMETERY :- Income	<b>19,054</b>	<b>9,586</b>	<b>12,500</b>	<b>-2,914</b>			<b>76.7 %</b>
<b>Net Expenditure over Income</b>	<b>16,053</b>	<b>-2,602</b>	<b>26,080</b>	<b>28,682</b>			
<u>254 CHANDOS PARK TOILETS</u>							
4612 CONTRACTOR CHARGE	8,115	0	12,500	12,500		12,500	0.0 %
4709 MAINTENANCE	68	0	1,000	1,000		1,000	0.0 %
CHANDOS PARK TOILETS :- Expenditure	<b>8,183</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,183</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>			
<u>255 RAILWAY WALK &amp; CASTLE HILL</u>							
4120 FRIENDS OF GROUPS	437	258	2,000	1,742		1,742	12.9 %
4122 TREE WORKS	2,803	0	1,500	1,500		1,500	0.0 %
RAILWAY WALK & CASTLE HILL :- Expenditure	<b>3,240</b>	<b>258</b>	<b>3,500</b>	<b>3,242</b>	<b>0</b>	<b>3,242</b>	<b>7.4 %</b>
<b>Net Expenditure over Income</b>	<b>3,240</b>	<b>258</b>	<b>3,500</b>	<b>3,242</b>			
<u>256 STORAGE PREMISES</u>							
4053 GRENVILLE	1,243	0	0	0		0	0.0 %
4066 GRENVILLE GARAGE RENT	0	249	650	401		401	38.4 %
4073 COLLEGE FARM	3,250	-1,083	1,000	2,083		2,083	-108.3
STORAGE PREMISES :- Expenditure	<b>4,493</b>	<b>-834</b>	<b>1,650</b>	<b>2,484</b>	<b>0</b>	<b>2,484</b>	<b>-50.5 %</b>
<b>Net Expenditure over Income</b>	<b>4,493</b>	<b>-834</b>	<b>1,650</b>	<b>2,484</b>			
<u>257 KEN TAGG PLAYGROUND</u>							
4106 PLAY AREA MAINTENANCE	460	111	500	389		389	22.2 %
4122 TREE WORKS	280	0	500	500		500	0.0 %
4123 PLAYGROUND REFURBISHMENT	30,584	1,113	0	-1,113		-1,113	0.0 %
4605 HORTICULTURAL CONTRACT	1,041	93	223	130	130	0	99.9 %
KEN TAGG PLAYGROUND :- Expenditure	<b>32,365</b>	<b>1,317</b>	<b>1,223</b>	<b>-94</b>	<b>130</b>	<b>-224</b>	<b>118.3 %</b>
1079 GRANTS FOR PLAYGROUND	29,851	0	0	0			0.0 %
KEN TAGG PLAYGROUND :- Income	<b>29,851</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>	<b>2,514</b>	<b>1,317</b>	<b>1,223</b>	<b>-94</b>			

Month No : 6

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>258</b>	<b>CEMETERY LODGE</b>						
4034	PWLB REPAYMENTS INCL	4,702	2,351	4,702	2,351	2,351	50.0 %
4609	CEMETERY LODGE MAINT	56	56	500	444	250	194 61.2 %
	CEMETERY LODGE :- Expenditure	<b>4,759</b>	<b>2,407</b>	<b>5,202</b>	<b>2,795</b>	<b>250</b>	<b>2,545 51.1 %</b>
1061	CEMETERY LODGE RENTAL	9,294	7,084	9,450	-2,366		75.0 %
	CEMETERY LODGE :- Income	<b>9,294</b>	<b>7,084</b>	<b>9,450</b>	<b>-2,366</b>		<b>75.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-4,536</b>	<b>-4,677</b>	<b>-4,248</b>	<b>429</b>		
<b>259</b>	<b>OTTERS BROOK</b>						
4106	PLAY AREA MAINTENANCE	134	111	500	389	389	22.2 %
4122	TREE WORKS	80	0	150	150	150	0.0 %
4605	HORTICULTURAL CONTRACT	3,314	374	898	524	524	0 100.0 %
	OTTERS BROOK :- Expenditure	<b>3,528</b>	<b>485</b>	<b>1,548</b>	<b>1,063</b>	<b>524</b>	<b>539 65.2 %</b>
	<b>Net Expenditure over Income</b>	<b>3,528</b>	<b>485</b>	<b>1,548</b>	<b>1,063</b>		
<b>260</b>	<b>CCTV</b>						
4100	CCTV ONGOING COSTS	0	0	2,400	2,400	2,400	0.0 %
	CCTV :- Expenditure	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400 0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>		
	ENVIRONMENT :- Expenditure	<b>212,943</b>	<b>65,999</b>	<b>271,282</b>	<b>205,283</b>	<b>250,803</b>	<b>-45,519 116.8 %</b>
	Income	<b>108,222</b>	<b>55,866</b>	<b>76,472</b>	<b>-20,606</b>		<b>73.1 %</b>
	<b>Net Expenditure over Income</b>	<b>104,721</b>	<b>10,133</b>	<b>194,810</b>	<b>184,677</b>		

**TOWN CENTRE & EVENTS**

<b>301</b>	<b>TOWN CENTRE &amp; EVENTS</b>						
4078	NEW SIGNS	282	0	500	500	500	0.0 %
4079	FAIR TRADE PROMOTION	352	66	400	334	334	16.5 %
4094	YOUTH PROJECT	1,410	2,840	3,000	160	160	94.7 %
4104	TOWN IN BLOOM	5,529	3,370	6,887	3,517	2,040	1,477 78.6 %
4107	PRIDE OF PLACE	267	62	250	188	188	24.8 %
4112	ENVIRONMENT EQUIPMENT	0	350	0	-350	-350	0.0 %
4115	RIVER RINSE	320	0	400	400	400	0.0 %
4165	WINTER HANGING BASKET	0	0	1,000	1,000	803	197 80.3 %
4201	CHRISTMAS LIGHTS	9,847	3,247	10,000	6,753	6,753	32.5 %
4202	FIREWORK DISPLAY	3,665	28	4,000	3,972	3,972	0.7 %

Month No : 6

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4203	COMMUNITY FAIR	358	0	500	500	500	0.0 %	
4205	CHRISTMAS PARADE	2,799	0	3,000	3,000	3,000	0.0 %	
4208	SPRING FAIR	0	0	500	500	500	0.0 %	
4209	TRAFFIC ORDERS FOR EVENTS	126	0	300	300	300	0.0 %	
4210	PANCAKE RACE	109	0	75	75	75	0.0 %	
4211	BAND JAM	2,878	2,831	3,500	669	669	80.9 %	
4212	CHRISTMAS LIGHT SWITCH ON	375	100	600	500	500	16.7 %	
4213	DOG AWARENESS	236	277	300	23	23	92.5 %	
4215	EVENTS PA SYSTEM	200	0	0	0	0	0.0 %	
4216	MAY DAY EVENT	43	0	50	50	50	0.0 %	
4220	MUSIC IN THE MARKET	3,549	3,515	3,500	-15	-15	100.4 %	
4228	ENTERTAINMENTS	1,070	750	1,070	320	320	70.1 %	
4241	COMEDY NIGHT EXPENDITURE	2,935	0	3,000	3,000	3,000	0.0 %	
4243	CHARTER FAIR EXPENDITURE	1,800	0	1,800	1,800	1,800	0.0 %	
	<b>TOWN CENTRE &amp; EVENTS :- Expenditure</b>	<b>38,150</b>	<b>17,438</b>	<b>44,632</b>	<b>27,194</b>	<b>2,843</b>	<b>24,351</b>	<b>45.4 %</b>
1013	HANGING BASKETS	542	333	1,000	-667		33.3 %	
1062	COMMUNITY FAIR - TABLE	200	0	300	-300		0.0 %	
1063	TRAFFIC ORDERS RECHARGED	114	0	150	-150		0.0 %	
1066	COMEDY NIGHT INCOME	1,335	0	3,000	-3,000		0.0 %	
1069	CHARTER FAIR INCOME	6,146	0	6,330	-6,330		0.0 %	
	<b>TOWN CENTRE &amp; EVENTS :- Income</b>	<b>8,336</b>	<b>333</b>	<b>10,780</b>	<b>-10,447</b>		<b>3.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>29,814</b>	<b>17,104</b>	<b>33,852</b>	<b>16,748</b>			
<u>302</u>	<u>STREET MARKET</u>							
4017	SUBSCRIPTIONS	0	0	330	330	330	0.0 %	
4225	RATES	3,696	1,862	4,000	2,138	2,138	46.5 %	
4226	SUPERVISORS	4,550	1,913	4,000	2,087	2,087	47.8 %	
4235	MARKET INFRASTRUCTURE &	2,568	593	2,400	1,807	1,807	24.7 %	
	<b>STREET MARKET :- Expenditure</b>	<b>10,814</b>	<b>4,368</b>	<b>10,730</b>	<b>6,362</b>	<b>0</b>	<b>6,362</b>	<b>40.7 %</b>
1005	STREET MARKET	18,331	6,966	19,000	-12,034		36.7 %	
1006	FLEA MARKET	4,340	1,806	5,000	-3,194		36.1 %	
1007	CONTINENTAL MARKET	166	0	0	0		0.0 %	
	<b>STREET MARKET :- Income</b>	<b>22,837</b>	<b>8,772</b>	<b>24,000</b>	<b>-15,228</b>		<b>36.6 %</b>	
	<b>Net Expenditure over Income</b>	<b>-12,023</b>	<b>-4,404</b>	<b>-13,270</b>	<b>-8,866</b>			
<u>303</u>	<u>SPECIAL EVENTS</u>							
4242	FOOD FAIR	343	0	1,200	1,200	1,200	0.0 %	
4260	TWINNING	0	0	1,000	1,000	1,000	0.0 %	
	<b>SPECIAL EVENTS :- Expenditure</b>	<b>343</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>0.0 %</b>

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1020 FOOD FAIR INCOME	350	0	450	-450			0.0 %
SPECIAL EVENTS :- Income	<u>350</u>	<u>0</u>	<u>450</u>	<u>-450</u>			<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<u>-7</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>			
TOWN CENTRE & EVENTS :- Expenditure	49,307	21,805	57,562	35,757	2,843	32,913	42.8 %
Income	31,523	9,105	35,230	-26,125			25.8 %
<b>Net Expenditure over Income</b>	<u>17,784</u>	<u>12,700</u>	<u>22,332</u>	<u>9,632</u>			
<b><u>PARTNERSHIPS</u></b>							
505 AYLESBURY VALE SHORTFALL							
4219 BUCKINGHAM FRINGE	8,519	4,487	9,000	4,513		4,513	49.9 %
5001 TIC GRANT	26,000	26,000	26,000	0		0	100.0 %
AYLESBURY VALE SHORTFALL :- Expenditure	<u>34,519</u>	<u>30,487</u>	<u>35,000</u>	<u>4,513</u>	<u>0</u>	<u>4,513</u>	<u>87.1 %</u>
1065 BUCKINGHAM FRINGE INCOME	2,460	1,022	4,000	-2,978			25.6 %
1068 COUNCIL TAX TOP UP GRANT	18,130	0	0	0			0.0 %
AYLESBURY VALE SHORTFALL :- Income	<u>20,590</u>	<u>1,022</u>	<u>4,000</u>	<u>-2,978</u>			<u>25.6 %</u>
<b>Net Expenditure over Income</b>	<u>13,929</u>	<u>29,465</u>	<u>31,000</u>	<u>1,535</u>			
PARTNERSHIPS :- Expenditure	34,519	30,487	35,000	4,513	0	4,513	87.1 %
Income	20,590	1,022	4,000	-2,978			25.6 %
<b>Net Expenditure over Income</b>	<u>13,929</u>	<u>29,465</u>	<u>31,000</u>	<u>1,535</u>			
<b><u>PLANNING</u></b>							
601 PLANNING							
4623 DISPLAY EQUIPMENT	0	0	5,000	5,000		5,000	0.0 %
PLANNING :- Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>			
PLANNING :- Expenditure	0	0	5,000	5,000	0	5,000	0.0 %
Income	0	0	0	0			0.0 %
<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>			
<b><u>EARMARKED RESERVES</u></b>							
901 EARMARKED RESERVES							
9006 NAG	372	0	1,598	1,598		1,598	0.0 %

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
9009 CAPITAL RESERVE	43,547	66,453	66,453	0		0	100.0 %
9011 WAR MEMORIAL	0	0	931	931		931	0.0 %
9012 CHRISTMAS LIGHTS	0	0	6,753	6,753		6,753	0.0 %
9013 YOUTH PROJECTS	0	0	3,270	3,270		3,270	0.0 %
9015 CHARTER FAIRS	1,606	0	7,795	7,795	755	7,040	9.7 %
9018 REPAIR OF FOOTPATHS	2,965	2,966	2,966	0		0	100.0 %
9019 MEMORIAL TESTING	0	0	2,874	2,874		2,874	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	0	0	3,402	3,402		3,402	0.0 %
9032 BUCK NEIGHBOURHOOD DEV	18,601	0	1,200	1,200		1,200	0.0 %
9033 DESTINATION BUCKINGHAM	9,717	3,113	4,451	1,338		1,338	69.9 %
9034 RIVER AND POND MAINTENANCE	1,507	0	0	0		0	0.0 %
9035 PARKS DEVELOPMENT	11,355	35,842	43,192	7,350	3,075	4,275	90.1 %
9036 ELECTION COSTS	2,812	0	3,188	3,188		3,188	0.0 %
9037 JUBILEE BOOK	1,358	0	0	0		0	0.0 %
9038 NEW VEHICLE	15,180	13,815	13,815	0		0	100.0 %
9039 BARRIERS FOR EVENTS	560	0	2,608	2,608		2,608	0.0 %
9040 PARK RUN	98	20	0	-20		-20	0.0 %
9041 MVAS	1,818	0	0	0		0	0.0 %
9042 HOSTING OF TWINNING EVENT	0	0	2,000	2,000		2,000	0.0 %
9043 NEW BAGS AND LEAFLETS	0	0	1,532	1,532		1,532	0.0 %
9044 COMEDY NIGHT	0	0	2,057	2,057		2,057	0.0 %
9045 ACCESS FOR ALL	-500	0	500	500		500	0.0 %
9046 PLANNING DISPLAY EQUIPMENT	0	0	5,242	5,242		5,242	0.0 %
9047 FUTURE EVENTS	0	335	2,760	2,425	335	2,090	24.3 %
<b>EARMARKED RESERVES :- Expenditure</b>	<b>110,997</b>	<b>122,544</b>	<b>201,333</b>	<b>78,789</b>	<b>4,165</b>	<b>74,624</b>	<b>62.9 %</b>
<b>Net Expenditure over Income</b>	<b>110,997</b>	<b>122,544</b>	<b>201,333</b>	<b>78,789</b>			
<b>EARMARKED RESERVES :- Expenditure</b>	<b>110,997</b>	<b>122,544</b>	<b>201,333</b>	<b>78,789</b>	<b>4,165</b>	<b>74,624</b>	<b>62.9 %</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>110,997</b>	<b>122,544</b>	<b>201,333</b>	<b>78,789</b>			

Combined Account Totals by Account Number

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<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
310	GENERAL RESERVE		189,788.27
	<b>Trial Balance Total :</b>	<b>0.00</b>	<b>189,788.27</b>
	<b>Difference :</b>	<b>-189,788.27</b>	

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## Ledger No 1 for Month No 5

## 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
12/08/2016	239090		AVDC	A001	2,840.00	0.00	2,840.00	4094	301	2,840.00	play around the parishes
01/08/2016	370265		MAXWELL AMENITY	A033	635.90	127.18	763.08	4161	250	635.90	line marking
04/08/2016	2506		COMMUNITY CENTRE	B002	67.37	0.00	67.37	4500	132	67.37	hall hire disabled go
08/08/2016	2508		COMMUNITY CENTRE	B002	13.48	0.00	13.48	4500	132	13.48	extra 1/2 hr disabled go
01/08/2016	INTSERV		B.T.	B003	93.03	18.61	111.64	4018	102	93.03	internet Aug
01/08/2016	INTSERVICE		B.T.	B003	123.00	24.60	147.60	4018	102	123.00	internet
08/08/2016	INTFINAL		B.T.	B003	434.83	86.96	521.79	4018	102	434.83	final internet bill
13/08/2016	MOBILE		B.T.	B003	158.76	31.75	190.51	4018	102	158.76	mobiles
11/08/2016	390236		BUILDBASE	B013	9.93	1.99	11.92	4601	252	9.93	paint
09/08/2016	2207028956		BCC	B022	2,361.46	0.00	2,361.46	4156	102	2,361.46	7% charges for cleaning/maint
12/08/2016	020623		BROXAP	B027	550.00	110.00	660.00	4161	250	550.00	site survey face hill
09/08/2016	333910		BROWNS	B031	30.83	6.17	37.00	4112	201	30.83	yellow line
08/08/2016	H134ECFBD		E-ON	E006	28.11	1.41	29.52	4602	253	28.11	chapel a
25/08/2016	14432		FESTIVE	F009	3,247.49	649.50	3,896.99	4201	301	3,247.49	yr 2 hire charges
02/08/2016	3803905		JOHNSTON PRESS	J010	700.40	140.08	840.48	4015	102	700.40	sifts vac adverts
31/08/2016	71759		JANITORIAL DIRECT	J013	133.54	26.73	160.27	4164	250	133.54	mopheads etc
01/08/2016	7914		F J MORRIS	M037	104,008.00	20,801.60	124,809.60	9035	901	20,774.00	cemetery path
		10111102						9038	901	13,815.00	cemetery path
		10111102						9018	901	2,966.00	cemetery path
		10111102						9009	901	66,453.00	cemetery path
01/08/2016	66964		PARAGON	P008	382.83	76.57	459.40	4112	201	382.83	gloves etc
01/08/2016	70472		PARAGON	P008	187.20	37.44	224.64	4620	253	187.20	digger
01/08/2016	70473		PARAGON	P008	39.40	7.88	47.28	4213	301	39.40	gene hire dog show
01/08/2016	70684		PARAGON	P008	102.58	20.52	123.10	4112	201	102.58	consumables
26/08/2016	344796534		PARKER	P027	43.20	8.64	51.84	4112	201	43.20	torches
03/08/2016	628823		QUEST	Q002	9.90	1.98	11.88	4112	201	9.90	impact socket
18/08/2016	631326		QUEST	Q002	44.21	8.84	53.05	4112	201	44.21	padlock
18/08/2016	631327		QUEST	Q002	3.82	0.77	4.59	4601	253	3.82	screws

**Ledger No 1 for Month No 5**

**Supplier A/c Order**

Items marked with a \* are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail	
								A/C	Centre	Amount		
30/08/2016	632634		QUEST	Q002	98.20	19.64	117.84	4211	301	98.20	padlock, cable ties, sacks	
30/08/2016	632837		QUEST	Q002	25.42	5.08	30.50	4112	201	25.42	velcro discs	
15/08/2016	25064		RBS	R001	1,748.40	349.68	2,098.08	4500	132	1,748.40	rbs booking software / trainin	
03/08/2016	1617086		SEAHAWKS	S007	94.99	0.00	94.99	9033	901	94.99	perpetual shield	
04/08/2016	9000522609		STAPLES	S020	122.70	24.54	147.24	4010	102	147.24	stat	
		10111156						4010	102	-24.54	stat	
23/08/2016	9000551734		STAPLES	S020	41.30	8.26	49.56	4010	102	41.30	stat	
02/08/2016	5026ADA45		TRAVIS	T010	11.33	2.26	13.59	4609	258	11.33	paint	
12/08/2016	4397		TGMS	T057	225.00	45.00	270.00	4161	250	225.00	project monitoring	
<b>TOTAL INVOICES</b>								<b>118,616.61</b>			<b>118,616.61</b>	
VAT ANALYSIS CODE F @ 5.00						28.11	29.52					
VAT ANALYSIS CODE NEW @ 20.00						113,211.20	135,853.47					
VAT ANALYSIS CODE Z @ 0.00						5,377.30	5,377.30					
<b>TOTALS</b>								<b>118,616.61</b>			<b>141,260.29</b>	
								<b>22,643.68</b>			<b>141,260.29</b>	



**Ledger No 1 for Month No 5**

**Supplier A/c Order**

Items marked with a \* are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
01/08/2016	55198		BURLEYS	B061	2,401.68	480.34	2,882.02	4124	204	690.65	maint cont
		10111154						4601	251	65.75	maint cont
		10111154						4605	259	74.83	maint cont
		10111154						4605	257	18.56	maint cont
		10111154						4605	253	531.70	maint cont
		10111154						4605	252	829.89	maint cont
		10111154						4605	251	247.33	maint cont
		10111154						4605	253	-105.50	dn01
		10111154						4605	251	-86.70	dn02
		10111154						4108	202	135.17	maint cont
31/08/2016	55604		BURLEYS	B061	2,593.88	518.78	3,112.66	4124	204	690.65	maint cont
		10111154						4601	251	65.75	maint cont
		10111154						4605	259	74.83	maint cont
		10111154						4605	257	18.56	maint cont
		10111154						4605	253	531.70	maint cont
		10111154						4605	252	829.89	maint cont
		10111154						4605	251	247.33	maint cont
		10111154						4108	202	135.17	maint cont
								<b>TOTAL INVOICES</b>			<b>4,995.56</b>
								<b>999.12</b>		<b>5,994.68</b>	
VAT ANALYSIS CODE NEW @ 20.00								4,995.56	999.12	5,994.68	
<b>TOTALS</b>								<b>4,995.56</b>	<b>999.12</b>	<b>5,994.68</b>	

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## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>387,324.24</b>				<b>387,324.24</b>	
Banked on : <b>08/08/2016</b>		<b>40.00</b>					
	Sales Recpts Page 244	40.00	40.00		100		Sales Recpts Page 244
Banked on : <b>08/08/2016</b>		<b>1,996.00</b>					
500728	VAR	1,996.00			1010 102 1041 253	66.00 1,930.00	CALLIGRAPHY GRP VAR
Banked on : <b>08/08/2016</b>		<b>480.00</b>					
500730	MARKET	480.00			1005 302	480.00	MARKET
Banked on : <b>31/08/2016</b>		<b>5,820.40</b>					
	Sales Recpts Page 245	5,820.40	5,820.40		100		Sales Recpts Page 245
Banked on : <b>31/08/2016</b>		<b>10,977.90</b>					
VAR	VAT	5,499.29			105	5,499.29	VAT
AUG	PROP SOL	25.97			1061 258	25.97	PROP SOL
AUG	PROP SOL	4,716.00			1061 258	4,716.00	PROP SOL
AUG	J BETTS X 2	736.64			1026 250	736.64	J BETTS X 2
<b>Total Receipts for Month</b>		<b>19,314.30</b>	<b>5,860.40</b>	<b>0.00</b>		<b>13,453.90</b>	
<b>Cash Book Totals</b>		<b>406,638.54</b>	<b>5,860.40</b>	<b>0.00</b>		<b>400,778.14</b>	

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## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2016	British Telecom	dd1	100.28	100.28		501		816426
01/08/2016	British Telecom	dd2	444.75	444.75		501		Purchase Ledger
01/08/2016	PWLB	DD7	2,351.22			4034 258	2,351.22	PWLB
01/08/2016	pest control supermarket	008124	35.93		5.99	4161 250	29.94	pest control supermarket
01/08/2016	m smith	008125	18.00			4044 103	18.00	ms exps
05/08/2016	AVDC	DD8	97.00			4225 253	97.00	AVDC
05/08/2016	AVDC	DD9	240.00			4156 102	240.00	AVDC
05/08/2016	AVDC	DD10	373.00			4225 302	373.00	AVDC
05/08/2016	VAHT	DD11	49.87			4066 256	49.87	VAHT
10/08/2016	British Telecom	dd3	111.64	111.64		501		internet Aug
15/08/2016	Aylesbury Vale District Council	008140	2,942.94	2,942.94		501		c park maint
15/08/2016	MAXWELL AMENITY LTD	008142	188.82	188.82		501		anvil nozzle
15/08/2016	Abbot Fire Group	008143	103.20	103.20		501		extinguishers
15/08/2016	geo browns implements ltd	008145	39.40	39.40		501		post
15/08/2016	Clarity Copiers Ltd	008146	287.99	287.99		501		copies
15/08/2016	W Ganderton & Son	008147	521.22	521.22		501		fuel
15/08/2016	heron signs	008148	473.04	473.04		501		civic day banner
15/08/2016	Janitorial Direct Ltd	008149	159.34	159.34		501		cleaning supplies
15/08/2016	Oakpark Alarms	008150	102.00	102.00		501		intruder alarm
15/08/2016	Paragon Tool Hire	008151	369.98	369.98		501		digger
15/08/2016	Quest	008152	306.46	306.46		501		consumables
15/08/2016	Society of Local Council Clerk	008153	108.00	108.00		501		sits vac - dtc
15/08/2016	staples	008155	1,139.25	1,139.25		501		plates, jugs, etc
15/08/2016	Screwfix	008156	32.98	32.98		501		joiners
15/08/2016	Seahawks Supplies	008157	59.97	59.97		501		rosette
15/08/2016	travis perkins	008157a	194.11	194.11		501		timber / plywood
15/08/2016	TGMS Ltd	008158	570.00	570.00		501		project monitoring
15/08/2016	F J Morris Contracting Ltd	008159	114,809.60	114,809.60		501		cemetery path
15/08/2016	MAINSTREAM DIGITAL	DD12	683.46		113.91	4018 102	569.55	MAINSTREAM DIGITAL
15/08/2016	sparkx	008128	120.00		20.00	4212 301	100.00	sparkx
15/08/2016	pear tech	008129	4,110.00		685.00	9035 901	3,075.00	tree software
						4112 301	350.00	tree software
15/08/2016	grenke	008130	218.93		36.49	4012 102	182.44	grenke
15/08/2016	green light autos	008131	144.00		24.00	4063 203	120.00	green light autos
15/08/2016	ambivent	008133	936.00		156.00	4161 250	780.00	heating maint - annual
15/08/2016	material change ltd	008134	445.20		74.20	4118 201	371.00	green waste fee
15/08/2016	stewkely enterprise	008135	1,122.14			4124 204	1,122.14	stewkely enterprise
15/08/2016	gm tyres	008136	88.00			4063 203	88.00	gm tyres
15/08/2016	kj horne	008137	250.00			4620 253	250.00	kj horne
15/08/2016	namesco	008138	119.88		19.98	4041 102	99.90	namesco
15/08/2016	l phillips	008139	22.98			4007 101	22.98	l phillips
15/08/2016	cash	008160	250.00			210	250.00	cash - p cash
16/08/2016	EON	DD13	198.97		9.47	4159 250	189.50	EON
16/08/2016	EON	DD14	200.41		9.54	4159 250	190.87	EON

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## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
22/08/2016	E-ON	dd4	29.52	29.52		501		chapel a
22/08/2016	GRUNDON	dd5	83.00	83.00		501		wheelie bins
22/08/2016	British Telecom	dd6	521.79	521.79		501		final internet bill
30/08/2016	adam szczepanik	008161	250.00			4228 301	250.00	adam szczepanik
30/08/2016	namesco	008162	179.99		30.00	4041 102	149.99	namesco
30/08/2016	i watkins	008163	250.00			4228 301	250.00	i watkins
30/08/2016	hmrc	008164	4,928.74			515	4,928.74	hmrc paye aug
30/08/2016	bcc	008165	3,845.03			4002 101	849.00	bcc pensions
						517	2,996.03	bcc pensions
31/08/2016	WAGES	DD15	16,739.74			516	16,739.74	WAGES
31/08/2016	British Telecom	dd15	119.52	119.52		501		final business bill
31/08/2016	M SMITH	008125A	55.00			9033 901	55.00	brass plaque
31/08/2016	ga miller	008126	2,733.00			4211 301	2,733.00	bandjam
31/08/2016	sa badham	008127	898.00			4500 132	898.00	chamber wall repair
31/08/2016	ca miller	008126A	0.17			4211 301	0.17	ca miller
31/08/2016	gm tyres	008136A	0.80			4063 203	0.80	gm tyres

<b>Total Payments for Month</b>	165,774.26	123,818.80	1,184.58	40,770.88
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<b>Balance Carried Fwd</b>	240,864.28
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<b>Cash Book Totals</b>	<u>406,638.54</u>	<u>123,818.80</u>	<u>1,184.58</u>	<u>281,635.16</u>
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