



THE IVERS

PARISH COUNCIL

Accounts for the year ending
31st March 2020

The Ivers Parish Council

31st March 2020

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England March 2019 as applicable to a Smaller Authority. The Council is required to appoint a Responsible Financial Officer who has a duty to arrange the proper administration of the financial affairs as stipulated in statute Governance and Accountability guidance and to provide an accurate and complete statement of the Councils financial affairs.

For The Ivers Parish Council the Responsible Financial Officer is the Clerk to the Council. The Clerk can be contacted at 45B High St, Iver SLO 9ND, telephone 01753 655331 or e mail clerk@iverparishcouncil.gov.uk

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**The Ivers Parish Council
Council Information**

31 March 2020

Council Chairman

Dr Wendy Matthews

Vice Chairman

Ms Ann Mayling

Members

Mr Karanveer Bembey

Mr Geoff Bennett

Mrs Carol Gibson

Mr Reg Gould

Mr Chris Jordan

Ms. Jyoti Kaushal

Mrs Sylvia Lidgate

Mr Chris Woolley

4 vacancies

Clerk to the Council and Responsible Finance Officer

Mr Mike Kennedy

Internal Auditor

Kevin Rose ACMA

Director

IAC Audit & Consultancy Ltd

Melksham

SN12 6LH

External Auditor

PKF Littlejohn

1 Westferry Circus

Canary Wharf

London

E14 4HD

Insurers

AXA

Policy number RGBDX6962034

Bankers

Metro Bank

At the 31st March 2020 The Ivers Parish Council employed a total of 8 staff; 7 were full time and 1 was part time.

Consolidated Balance Sheet

Iver Parish Council
As at 31 March 2020

31 Mar 2019

31 Mar 2020

Assets

		Bank
£61,007.37	Bank Of Ireland Account	£0.00
£1.63	HSBC Money Market Call	£0.00
£0.00	CCLA	£100,000.00
£213,133.17	Metro Bank	£50,458.57
£0.00	Nationwide Building Society	£100,192.27
£274,142.17	Total Bank	£250,650.84

Current Assets

£14,969.95	Debtors Control Account	£8,128.26
£54.79	Office Cash	£104.64
-£200.00	Prepayments	£24.99
£14,824.74	Total Current Assets	£8,257.89

£288,966.91	Total Assets	£258,908.73
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Current Liabilities

-£327.60	Accruals	£0.00
£24,114.77	Creditors Control Account	£21,092.12
£4,149.06	P.A.Y.E.	£2,586.59
-£10.53	Rounding	£0.00
-£25,781.33	VAT Liability	-£20,767.97
£2,144.37	Total Current Liabilities	£2,910.74

£2,144.37	Total Liabilities	£2,910.74
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£286,822.54	Net Assets	£255,997.99
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Income and Expenditure Account – unsummarised

Actual 18/19		Actual 19/20
	Income	
£111.39	Bank Interest Received	£199.01
£984.77	Bowls Club Gas Recharge	£549.51
£2,928.05	Bowls Lease	£0.00
£2,065.66	Burial Income	£3,760.00
£1,053.00	Community projects	£1,925.00
£6,307.40	Delaford Colts Hire	£7,000.00
£0.00	Devolved Highways Services	£0.00
£1,283.78	Elderly Activities Income	£1,455.70
£827.20	Football Hire	£1,880.04
£7,189.67	Grants Received	£11,026.87
£0.00	Hardings Row Donation	£0.00
£0.00	Hardings Row Lease	£0.00
£0.00	Inspire Conservation - Grant received	£0.00
£936.67	Iver Allotments Rental	£470.00
£1,187.67	Iver Heath Allotments Rental	£1,300.00
£400.00	Iver Heath Fields Hay Sale	£0.00
£3,285.50	Iver Rec New Pavilion Hire	£4,473.00
£8,800.00	LAF Funding for Elderly	£0.00
£1,005.80	Miscellaneous Income (4031)	£5,160.79
£9,515.00	Miscellaneous Income (Insurance Claims Etc)	£9,515.52
£0.00	Neighbourhood Plan (4046)	£0.00
£0.00	Party in the Park Contributions	£0.00
£577,448.00	Precept Income	£596,860.40
£12,905.91	Rental Income	£15,823.69
£325.80	Scout Electricity Recharge	£530.14
£2,974.25	Single Payment Scheme (RPA - IHF)	£3,005.15
£0.00	St. Peter's Churchyard Income	£270.00
£477.49	Streetworks Improvements	£1,357.82
£0.00	Sunday 58 Bus Contribution	£0.00
£861.67	Swan Meadow Grant	£0.00
£0.00	Tennis Electricity Recharge Floodlight	£0.00
£0.00	Tennis Floodlights recharge	£0.00
£1,402.67	Tennis Hire	£1,812.64
£644,277.35	Totals	£668,375.28
	Expenditure	
£101,137.20	Office salaries	£117,306.61
£90,599.46	Grounds Team salaries	£91,156.13
£35,530.08	Pension	£30,355.40
£13,809.76	Employers National Insurance	£12,764.02
£2,168.34	Activities for Elderly	£2,276.39
£274.36	Advertising / Promotions	£1,225.00
£0.00	Agent Charges	£1,500.00
£2,876.79	Alarm System	£1,038.99
£640.00	Allotment Lease	£640.00
£5,985.07	Amenities Contingency	£4,842.50

Actual 18/19		Actual 19/20
£582.89	Annual Subscriptions	£633.98
£1,683.36	BALC / NALC Membership	£1,631.74
£0.00	Bank Charges	£1.63
£0.00	Burial Ground Software	£0.00
£12,479.94	Business Rates	£9,081.00
£0.00	Cable Works	£16,180.04
£0.00	Car Park Work	£58,817.50
£2,264.00	Caretaking	£475.49
£0.00	CCTV	£66.62
£172.37	Chairman's Expenses	£39.82
£11,889.82	Christmas Street Lighting	£12,512.00
£414.36	Civic Functions	£96.86
£2,520.00	Cleaning	£4,051.00
£147.00	Clock Tower	£2,415.00
£0.00	Coffee Mornings	£0.00
£2,500.00	Colne Valley Trust	£2,500.00
£9,543.41	Combined Insurances	£10,176.09
£0.00	Community Event 1 - Iver Heath Fun day	£2,355.94
£2,062.72	Community Proj	£2,402.47
£11,052.12	Computer Technical Support	£4,546.60
£0.00	Contingency	£143.95
£599.00	Dog Bins	£0.00
£6,098.47	Electricity	£6,707.15
£836.24	Equipment Maintenance/Repairs	£1,706.70
£2,000.00	External Audit	£1,300.00
£485.00	Fire Alarm Systems/Fire	£1,667.01
£342.00	Exting/Emergency light	£584.52
£0.00	Fire Extinguishers	£2,131.19
£34.97	First Aid	£55.60
£626.88	Flowers for Parish	£429.99
£3,416.12	Franking - Postage	£3,807.57
£5,086.57	Fuel	£10,114.19
£0.00	Gas	£1,170.30
£8,822.00	Gates Maintenance	£11,344.37
£0.00	General Maintenance	£0.00
£552.13	General Maintenance - Council Office	£500.00
£0.00	General Maintenance - St Peter's Burial Grounds	£180.00
£751.67	GIS Mapping	£1,235.35
£6,867.86	Groundwork Costs - Iver Rec Allotments	£10,489.19
£3,390.00	Hardings Row	£3,540.00
£40,059.72	Health & Safety Services	£68,485.56
£207.70	Highways Projects	£185.19
£690.00	Hire of meeting rooms	£690.00
£290.00	Internal Audit	£0.00
£4,611.49	Intruder Alarm	£3,062.14
£0.00	IT Software & Consumables (7554)	£2,491.83
£7,460.78	Iver Heath Fields	£803.31
£790.50	Iver Heath Rec Ground Pump Service Contract	£666.00
£1,890.00	Iver Heath Tennis Pavilion Rates	£2,065.00
£190.00	Iver Mud Wharves	£325.00
£342.52	Legionnaire Checks	£322.28
	Materials	

Actual 18/19		Actual 19/20
£62.58	Members Expenses	£44.40
£575.56	Mobile Phones	£289.70
£3,490.00	Neighbourhood Plan (7646)	£5,508.00
£50,325.13	New Office Overheads	£0.00
£1,183.75	Office Cleaning Contract	£1,355.49
£4,040.10	Office Equipment	£1,780.68
£474.92	Office Equipment and Maintenance	£532.34
£488.83	Office Internet	£524.44
£27,263.00	Office Rental PWLB	£27,263.00
£2,506.94	Office Repairs and Maintenance	£11,798.92
£1,384.82	Office Telephone	£682.87
£1,740.02	Other Grants - not S137	£1,872.00
£193.45	Papers & Publications	£73.86
£1,477.90	Photocopying	£823.97
£1,146.61	Photocopying Lease	£1,487.78
£7,740.37	Play Equipment	£3,378.82
£0.00	Play Equipment Inspection	£347.50
£12,551.59	Professional Fees	£9,907.00
£0.00	Project Play Equipment	£15,000.00
£1,185.43	Protective Clothing	£814.53
£16,145.59	PSL Contract Maintenance	£14,701.86
£14,121.15	PSL Repairs (not in contract)	£9,655.09
£16,712.50	Repayments to PWLB	£16,354.50
£3,823.63	Seats / Bollards	£1,205.37
£3,048.00	Signs	£55.18
£0.00	St Leonards Mound	£46.27
£101.62	Staff Welfare	£124.97
£1,181.62	Stationery	£1,201.07
£5,709.00	Summer Hanging Baskets	£5,773.30
£219.20	Sundry Expenses	£273.41
£4,424.00	Swan Road Lease	£5,553.86
£3,092.05	Swan Road Maintenance Costs	£2,166.87
£0.00	Temporary Labour	£6,846.90
£470.29	Tennis Electricity Floodlights	£250.44
£634.20	Tools and Equipment	£458.66
£2,012.80	Tractor and Equipment	£1,041.74
£180.00	Traffic Schemes VAS Maintenance	-£0.01
£2,243.15	Training	£2,869.25
£201.18	Travel Expenses	£4.00
£10,650.80	Tree Work	£14,685.34
£2,503.87	Vehicle and equipment repairs / servicing	£1,375.98
£500.00	Vehicle Road TAX	£520.00
£731.00	Vehicle Service & MOT	£512.00
£2,228.74	Water	£1,580.65
£1,461.75	Website Expenditure	£280.00
£5,250.00	Youth Activities	£658.27
£381,175.31	Total	£698,973.28

Financial Summary - Cashbook

Summary between 01/04/19 and 31/03/2020 inclusive

Opening Balances 1 April 2019

Bank Accounts

Bank of Ireland	£61,007.37
HSBC Money Market Call	£1.63
Metro Bank	£213,133.17
Total Bank	£274,142.17

Cash at office	£54.79
Total Cash	£274,196.96

MOVEMENT INTO ACCOUNTS	£747,486.54
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MONEY OUT OF ACCOUNTS	£770,928.02
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NET CHANGE	-£23,441.48
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Closing Balances 31 March 2020

Bank Accounts

CCLA	£100,000.00
Metro Bank	£50,458.57
Nationwide Building Society	£100,192.27
Total Bank	£250,650.84

Cash at Office	£104.64
Total Cash	£250,755.48

Movement between 2019 and 2020	<u>-£23,441.48</u>
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The Ivers Parish Council

Notes to the Accounts Year Ending 31st March 2020

1. Assets

All financial assets are listed in this End of Year Accounts Report. All fixed asset values will be reviewed during 2020 – 2021.

2. Borrowings

Two Public Works Board Loans are currently outstanding and repayments for 2019 – 2020 totalled £43,617. The details of the outstanding loans at 31 March 2020 are:

- Purchase of 45B High Street, outstanding loan £592,362, repayment period concludes Aug 2042
- Rebuild of Iver Heath Recreation Ground Pavilion, outstanding loan £330,867 repayment period concludes Nov 2036.

3. Leases

All leases and licences will be reviewed during 2020 – 2021 and a report prepared for Council.

4. Debts Outstanding

Council is managing its debtors with two debts 'written off' for a total value of £224. in April 2020. Minute number 92 Policy and Finance Committee refers. A debtor's summary is included in this report.

5. Tenancies and agreements

All tenancies and agreements will be reviewed during 2020 – 2021 and a report prepared for Council.

6. Community Grants

In 2019 – 2020 the following grants were made:

15/08/2019	Bowls Club	£406.00
21/10/2019	St Peters and St Leonards	£10.00
28/11/2019	Richings Park Residents Association	£200.00
4/12/2019	Iver Heath Drama	£300.00
16/01/2020	Citizens Advice	£486.00
13/02/2020	Iver Heath Tennis	£470.00
	Total	£1,872.00

7. Agency Work

The Council does not contract out any of its functions to other organisations and does not act as an agent for other organisations.

8. Contingent Liabilities

No contingent liabilities have been identified for the ensuing year.

9. Pensions

The Council contributes to the Local Government Pension Scheme. During 2020 – 2021 an audit of pensions compliance will be undertaken and a report provided to Council.

10. Ear Marked Reserves

Detail on the start and end of year position of ear marked reserves are included in this report.

11. Advertising and Publicity

During the year £1,505 was spent on advertising and the provision of the website. This cost does not include the provision of the Assistant Clerk Communications and Community Engagement.

Fixed Assets list

				2018/2019	2019/2020
	Office Contents			£ 27,338.93	£ 36,931.93
	Assets disposed and Purchase in year				
	Office Contents	12/04/2019	Folding Door		764.00
	Office Contents	14/01/2020	New Boiler		7,933.00
	Office Contents	17/02/2020	Fire proof Safe		895.00
	Mowers & Machinery			£ 79,094.69	£ 70,932.24
	Assets disposed and Purchase in year				
046	Mowers & Machinery		Strimmer/Brushcutter -Stihl	Lockup Iver	324.50
048	Mowers & Machinery		Enviro Back Pack (sucker)	Lockup Iver	725.00
051	Mowers & Machinery		Chainsaw - Stihl - MS240	Lockup Iver	£315.00
060	Mowers & Machinery		Flymo	Lockup Iver	£324.90
079	Mowers & Machinery		Mulch & Recycle		£7,074.00
083	Mowers & Machinery	11/07/2017	Stihl Strimmer	New Shed Iver Heath	£325.00
228	Mowers & Machinery	06.06.19	Makita DLX6072PT Power Tool Kit		£630.00
229	Mowers & Machinery	06.06.19	Makita DHR242 - Hammer Drill		£294.95
	Motor			£28,331.42	£28,331.42
	Assets disposed and Purchase in year				
	General Contents			£13,679.91	£16,349.77
	Assets disposed and Purchase in year				
226	General Contents	03/05/2019	Defibrillator	Jubilee	£2,129.00
227	General Contents	24/01/2020	Hazardous substances Storage	Workshop	£270.95
	General Contents	16/01/2020	Garage 4 Shelving		£269.91
	Office Surfaces			£196,273.00	£259,928.00
	Assets disposed and Purchase in year				
	Other Surfaces		Car Park	iver Rec	55,805.00
	Other Surfaces		Disabled Spaces	Iver Rec	7,850.00

				2018/2019	2019/2020
Outside Equipment				£31,974.00	£32,356.65
<i>Assets disposed and Purchase in year</i>					
Outside Equipment		Gazebos	Garage		£381.65
Playground Equipment				£141,718.77	£159,997.77
<i>Assets disposed and Purchase in year</i>					
Playground Equipment	27/06/2019	Play Equipment	Iver Rec Ground		3,278.00
Playground Equipment	19/03/2020	Play Equipment	Iver Heath Rec		15,000.00
Sports Equipment				£437,238.15	£417,203.36
<i>Assets disposed and Purchase in year</i>					
Street Furniture		5 Notice boards around the	various	5,465.00	0.00
Street Furniture		36 seats around the parish	various	15,000.00	0.00
Street Furniture		Special Gates x3		3,900.59	0.00
Street Furniture	28/05/2019	Sign for Iver Heath Copse	Iver heath		409.00
Street Furniture	05/09/2019	Footway Lighting	IH Rec Ground		2,384.83
Street Furniture	18/07/2019	White Gate	IH Stage and Hounds		1,170.30
Street Furniture	16/01/2020	Lockbox for Barrier	IH Rec Ground		366.67
Gates & Fences				£52,625.67	£52,625.67
<i>Assets disposed and Purchase in year</i>					
Land				£0.00	£0.00
Community Asset				£5,690.00	£5,690.00
<i>Assets disposed and Purchase in year</i>					
Buildings				£2,043,055.67	£2,204,452.89
<i>Assets disposed and Purchase in year</i>					

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				2018/2019	2019/2020	
214	Buildings		Jubilee Pavilion Iver Rec	Iver Rec Grd	413,751.00	474,858.82
215	Buildings		Sports Pavilion Iver Heath	Iver Hth Rec	318,270.00	365,276.01
216	Buildings		Iver Heath Bowls Club	Iver Hth Rec	318,270.00	365,276.01
217	Buildings		Large Concrete Storage	Iver Heath	53,045.00	60,879.33
218	Buildings		Small concrete storage	Iver Heath	53,045.00	0.00
219	Buildings		Storage Container	Iver Heath	2,000.00	3,287.48
220	Buildings		New Tractor Storage	Iver Heath	9,227.00	11,703.50
221	Buildings		Concrete Base	Iver Heath	1,667.67	1,668.67
222	Buildings		Old Pavilion	Iver Rec	120,000.00	137,723.07
223	Buildings	05/12/2017	Purchase of Police Station	Office	750,000.00	780,000.00

Opening Balance £3,057,020.21

closing Balance £3,284,801.70

Opening Creditors

Start of year 01/04/2019

AB&T Services	£1,020.00
AK Creation Ltd	£24.00
All Star	£401.11
B&Q	£55.85
Buckinghamshire County Council (BUC001)	£160.00
Buildbase	-£42.24
Castle Water	£44.86
EE Limited	£37.80
Ian Hughes	£72.90
Inetex	£568.80
Iver Heath Village Hall	£45.00
Lceland	£56.00
Npower Business	£330.39
Palmac Electrical Services	£133.92
Screwfix	£42.98
South Bucks District Council	£1,109.01
SSE Contracting	£9,448.79
The Groundwork South Trust	£1,759.50
Vale Training	£318.00
Wexham Mowers Service	£20.00
Wingrove Farm Shop	£60.00
Total Opening Creditors	£15,666.67

Closing Creditors

Start of year 01/04/2019

Affinity For Business	£143.35
All Star	£326.71
British Gas	£3,159.84
EE Limited	£37.80
Mike Kennedy Consultancy Service	£6,104.70
Npower Business	£179.05
Pitney Bowes	£6.00
Plusnet	£19.20
SSE Contracting	£5,430.80
The Groundwork South Trust	£1,966.50
Trade UK	£24.45
Viking	£280.70
Wexham Mowers Service	£165.94
Xylem Water Solutions UK Ltd	£251.34
Total Closing Creditors	£18,096.38

Opening Debtors

Start of year 01/04/2019

Buckinghamshire Council	£2,000.00
Community Engagement & Development Team	£5,751.00
Healthier You	£50.00
Meena Yoga Ltd	£72.00
South Bucks District Council (SBDC)	£1,535.00
Thames Valley Police	£1,761.23
Total Receivables	£11,169.23

Closing Debtors

Start of year 01/04/2019

Buckinghamshire Council (BUCKCC01)	£4,444.00
Institute of Pranic Healing	£72.00
Iver Heath Bowls Club	£31.45
St Peters Football Club	£852.84
Total Receivables	£5,400.29

Ear Marked Reserve Movements Start of year 01/04/2019

Ear Marked Reserve Item	Start of year figure	Movement	End of Year figure
Property upgrade (3126)	£2,000	£0.00	£2,000
Rec Ground pitch work (3124)	£1,500	£0.00	£1,500
Play Equipment (3113)	£5,000	£0.00	£5,000
Green Spaces (3122)	£2,500	£0.00	£2,500
Tree Works (3123)	£6,000	- £6,000	£0
Car Park Iver Rec (3120)	£55,000	- £55,000	£0
Ground Maintenance (3114)	£2,500	£0.00	£2,500
Groundsman Van (3104)	£13,000	£0.00	£13,000
Highways Project (3105)	£5,584	£0.00	£5,584
LED Street Lighting (3106)	£27,500	- £27,500	£0
Iver Heath Recreation Ground Project (3125)	£25,000	£0.00	£25,000
Iver Heath Pavillion Refurbishment (3117)	£70,000	£0.00	£70,000
Neighbourhood Planning (3118)	£5,000	£0.00	£5,000
Office Equipment (3112)	£1,000	£0.00	£1,000
Tractor (3103)	£5,000	£0.00	£5,000
TOTALS	£226,584	- £88,500	£138,084

Paid Expenditure over £500

April 2019 – March 2020

21/05/2019	Payment: W Johnson Roofing Services	£500.00
9/07/2019	Payment: The Parish Of Iver	£500.00
6/09/2019	Riching Players	£500.00
30/04/2019	Payment: SSE Contracting	£501.71
20/08/2019	Payment: Rigby Taylor	£504.00
13/02/2020	Payment: Rigby Taylor	£504.00
17/12/2019	Payment: Npower Business	£506.47
16/04/2019	Payment: Inetex	£508.08
21/05/2019	Payment: Inetex	£508.08
2/07/2019	Payment: Inetex	£508.08
16/07/2019	Payment: Inetex	£508.08
17/10/2019	Payment: Uxbridge Employment Agency	£509.98
28/11/2019	Payment: Uxbridge Employment Agency	£509.98
6/02/2020	Payment: Town & Country Security Systems Ltd	£510.00
9/01/2020	Payment: Npower Business	£515.05
20/08/2019	Payment: The Groundwork South Trust	£517.50
17/09/2019	Payment: The Groundwork South Trust	£517.50
20/08/2019	Payment: Inetex	£521.76
24/09/2019	Payment: Inetex	£521.76
7/05/2019	Payment: All Star	£529.82
21/10/2019	Payment: Inetex	£533.04
21/11/2019	Payment: Inetex	£533.04
9/01/2020	Payment: Inetex	£533.04
16/01/2020	Payment: Inetex	£533.04
27/02/2020	Payment: Inetex	£533.04
20/03/2020	Payment: Inetex	£533.04
2/07/2019	Payment: Inetex	£534.13
28/11/2019	Payment: Hollis Electrical	£538.30
9/01/2020	Payment: SMB Autoparts	£540.00
16/01/2020	Payment: SSE Contracting	£546.50
11/06/2019	Payment: SMB Autoparts	£551.40
5/12/2019	Payment: Heritage Three Services	£552.00
5/07/2019	Payment: British Gas	£556.60
11/06/2019	Payment: Sheba Cleaning	£558.00
17/12/2019	Payment: South Bucks District Council	£564.93
21/10/2019	Payment: Uxbridge Employment Agency	£566.64
21/10/2019	Payment: Uxbridge Employment Agency	£566.64
7/11/2019	Payment: Uxbridge Employment Agency	£566.64
21/11/2019	Payment: Uxbridge Employment Agency	£566.64
5/12/2019	Payment: Uxbridge Employment Agency	£566.64
12/12/2019	Payment: Uxbridge Employment Agency	£566.64
17/12/2019	Payment: Uxbridge Employment Agency	£566.64
16/01/2020	Payment: Uxbridge Employment Agency	£566.64
16/01/2020	Payment: Uxbridge Employment Agency	£566.64
8/07/2019	Payment: All Star	£567.46
16/04/2019	Payment: Inetex	£568.80
20/03/2020	Payment: Sheba Cleaning	£576.00
6/02/2020	Payment: Town & Country Security Systems Ltd	£582.00
16/01/2020	Payment: Npower Business	£587.64
9/01/2020	Payment: SSE Contracting	£592.15
7/05/2019	Payment: St John Ambulance	£594.00

21/08/2019	Payment: Driveway Builders	£600.00
16/01/2020	Payment: Albert Huber Ltd (ALBE001)	£600.00
19/02/2020	Payment: Albert Huber Ltd (ALBE001)	£600.00
1/04/2019	Payment: South Bucks District Council	£611.50
1/05/2019	Payment: South Bucks District Council	£614.00
3/06/2019	South Bucks District Council	£614.00
3/07/2019	South Bucks District Council (SBDC)	£614.00
1/08/2019	South Bucks District Council	£614.00
2/09/2019	South Bucks District Council	£614.00
1/10/2019	South Bucks District Council (SBDC)	£614.00
1/11/2019	South Bucks District Council (SBDC)	£614.00
2/12/2019	South Bucks District Council	£614.00
2/01/2020	Buckinghamshire County Council (BUC001)	£614.00
7/05/2019	Payment: Institute of Groundsmanship	£619.00
10/06/2019	Payment: FFX Tools	£630.00
22/07/2019	Payment: Practicality Brown	£646.80
11/06/2019	Payment: Sheba Cleaning	£648.00
17/09/2019	Payment: Sheba Cleaning	£648.00
21/11/2019	Payment: Sheba Cleaning	£648.00
16/04/2019	Payment: Atbus	£650.00
16/01/2020	Payment: Corporate Catering Ltd	£650.88
12/08/2019	Payment: British Gas	£666.87
20/08/2019	Payment: SSE Contracting	£702.70
23/01/2020	Payment: Palmac Electrical Services	£712.80
12/03/2020	Payment: JGP Resourcing	£720.00
21/08/2019	Payment: Inetex	£729.02
12/03/2020	Payment: SSE Contracting	£735.31
19/02/2020	Payment: SSE Contracting	£751.25
6/02/2020	Payment: SSE Contracting	£756.88
13/02/2020	Payment: E L Warren & Sons	£804.38
20/08/2019	Payment: SSE Contracting	£825.17
2/07/2019	Payment: Npower Business	£838.98
3/09/2019	Payment: Rigby Taylor	£842.65
26/03/2020	Payment: Npower Business	£874.14
12/12/2019	Payment: Window Flowers Ltd	£876.00
17/12/2019	Payment: SSE Contracting	£890.76
23/04/2019	Payment: Doormatic	£916.80
30/01/2020	Payment: The Groundwork South Trust	£931.50
19/02/2020	Payment: The Groundwork South Trust	£931.50
26/07/2019	SSE Contracting	£965.98
21/11/2019	Payment: Lamps & Tubes Illuminations	£978.00
20/08/2019	Payment: George Browns	£1,002.00
9/04/2019	Payment: AB&T Services	£1,020.00
7/05/2019	Payment: AB&T Services	£1,020.00
4/06/2019	Payment: AB&T Services	£1,020.00
9/07/2019	Payment: AB&T Services	£1,020.00
21/08/2019	Payment: AB&T Services	£1,020.00
10/09/2019	Payment: AB&T Services	£1,020.00
8/10/2019	Payment: AB&T Services	£1,020.00
7/11/2019	Payment: AB&T Services	£1,020.00
5/12/2019	Payment: AB&T Services	£1,020.00
16/01/2020	Payment: AB&T Services	£1,020.00
6/02/2020	Payment: AB&T Services	£1,020.00
27/02/2020	Payment: Trident Safes	£1,074.00

13/02/2020	Payment: Heritage Three Services	£1,104.00
4/06/2019	Payment: Heritage Three Services	£1,137.00
12/12/2019	Payment: The Groundwork South Trust	£1,138.50
17/09/2019	Payment: Heritage Three Services	£1,152.00
21/10/2019	Payment: Heritage Three Services	£1,152.00
21/10/2019	Payment: SSE Contracting	£1,184.40
7/05/2019	Payment: SSE Contracting	£1,207.21
2/07/2019	Payment: SSE Contracting	£1,207.21
2/07/2019	Payment: SSE Contracting	£1,207.21
10/09/2019	Payment: SSE Contracting	£1,207.21
17/10/2019	Payment: SSE Contracting	£1,207.21
21/11/2019	Payment: SSE Contracting	£1,207.21
17/12/2019	Payment: SSE Contracting	£1,207.21
6/02/2020	Payment: SSE Contracting	£1,207.21
19/02/2020	Payment: SSE Contracting	£1,207.21
12/03/2020	Payment: SSE Contracting	£1,207.21
20/08/2019	Payment: SSE Contracting	£1,207.32
26/03/2020	Payment: The Groundwork South Trust	£1,242.00
16/04/2019	Payment: Palmac Electrical Services	£1,272.00
17/10/2019	Payment: SSE Contracting	£1,295.02
21/11/2019	Payment: The Groundwork South Trust	£1,345.50
22/08/2019	Payment: Glasdon UK Ltd	£1,404.36
2/04/2019	Payment: SSE Contracting	£1,471.72
2/04/2019	Payment: SSE Contracting	£1,471.72
30/04/2019	Payment: SSE Contracting	£1,471.72
1/10/2019	Payment: PFK Little John LLP	£1,560.00
13/02/2020	Payment: Lamps & Tubes Illuminations	£1,631.70
21/05/2019	Payment: Buckinghamshire and Milton Keynes Assoc of Local Councils	£1,631.74
3/09/2019	Payment: Rigby Taylor	£1,735.45
9/04/2019	Payment: The Groundwork South Trust	£1,759.50
7/05/2019	Payment: St John Ambulance	£1,842.00
21/05/2019	Payment: SSE Contracting	£1,860.48
4/06/2019	Payment: Planning Progress	£2,000.00
7/05/2019	HMRC	£2,162.62
16/04/2019	Payment: Heritage Three Services	£2,196.00
12/12/2019	Payment: Heritage Three Services	£2,220.00
14/11/2019	Payment: Mike Kennedy Consultancy Service	£2,239.35
20/08/2019	Payment: The Groundwork South Trust	£2,277.00
2/07/2019	Payment: Came & Company	£2,340.76
10/09/2019	Payment: SSE Contracting	£2,348.90
3/09/2019	Payment: Palmac Electrical Services	£2,410.35
21/10/2019	Payment: RoSPA Playsafety Limited	£2,440.00
3/09/2019	Payment: A & M Fencing Company	£2,487.60
16/03/2020	Bucks County Council	£2,505.34
5/12/2019	Buckinghamshire County Council (BUCKCC01)	£2,641.26
20/01/2020	Buckinghamshire County Council (BUC001)	£2,641.26
19/02/2020	Buckinghamshire County Council (BUCKCC01)	£2,641.26
16/04/2019	Buckinghamshire County Council (BUCKCC01)	£2,655.87
7/05/2019	Buckinghamshire County Council (BUC001)	£2,655.87
18/06/2019	HMRC	£2,665.71
19/11/2019	Buckinghamshire County Council (BUCKCC01)	£2,781.88
2/04/2019	Payment: Becker	£2,856.00
21/10/2019	Payment: SSE Contracting	£2,861.80
23/01/2020	Payment: Smith of Derby Ltd	£2,898.00

25/06/2019	Payment: Colne Valley Park CIC	£3,000.00
17/01/2020	HMRC	£3,088.78
19/02/2020	HMRC	£3,088.98
17/03/2020	HMRC	£3,088.98
18/12/2019	HMRC	£3,161.07
23/04/2019	Payment: British Gas	£3,444.99
17/10/2019	Payment: Planning Progress	£3,500.00
16/07/2019	Buckinghamshire County Council (BUCKCC01)	£3,624.88
18/09/2019	Buckinghamshire County Council (BUCKCC01)	£3,781.73
16/01/2020	Payment: Mike Kennedy Consultancy Service	£3,828.45
18/06/2019	South Bucks District Council (SBDC001)	£3,861.35
19/08/2019	Buckinghamshire County Council (BUCKCC01)	£3,915.76
16/07/2019	Payment: HAGS-SMP Ltd	£3,933.60
16/07/2019	HMRC	£4,045.12
16/04/2019	HMRC	£4,148.68
8/10/2019	Buckinghamshire County Council (BUCKCC01)	£4,161.93
19/08/2019	HMRC	£4,170.68
2/04/2019	Payment: SSE Contracting	£4,231.92
16/10/2019	HMRC	£4,266.65
16/01/2020	Payment: Lamps & Tubes Illuminations	£4,337.10
19/09/2019	HMRC	£4,453.28
2/07/2019	Payment: SSE Contracting	£4,757.20
19/11/2019	HMRC	£4,808.35
14/11/2019	Payment: South Bucks District Council	£4,988.93
8/10/2019	Payment: Heritage Three Services	£5,002.20
4/06/2019	Payment: Inetex	£5,290.19
12/12/2019	Payment: Mike Kennedy Consultancy Service	£5,472.83
13/02/2020	Payment: Mike Kennedy Consultancy Service	£5,791.18
12/03/2020	Payment: Mike Kennedy Consultancy Service	£5,926.95
13/02/2020	Payment: The Groundwork South Trust	£6,753.06
17/10/2019	Payment: Lamps & Tubes Illuminations	£6,777.60
9/07/2019	Payment: Window Flowers Ltd	£6,951.96
20/03/2020	Payment: SSE Contracting	£7,527.56
2/07/2019	Payment: Came & Company	£7,772.95
14/11/2019	Payment: United Kingdom Debt Management office	£8,132.50
14/05/2019	PWLB	£8,222.00
10/09/2019	Payment: Palmac Electrical Services	£9,116.04
5/03/2020	Payment: Driveway Builders	£9,420.00
23/01/2020	Payment: Plaskett Property Services	£9,519.60
21/05/2019	Payment: Driveway Builders	£10,000.00
3/09/2019	Payment: Palmac Electrical Services	£10,000.00
5/08/2019	Payment: United Kingdom Debt Management office	£13,631.50
4/02/2020	Payment: United Kingdom Debt Management office	£13,631.50
24/05/2019	Payment: Driveway Builders	£14,966.00
26/03/2020	Payment: HAGS-SMP Ltd	£18,000.00
26/07/2019	Payment: SSE Contracting	£18,948.78
22/05/2019	Payment: Driveway Builders	£21,000.00
24/07/2019	Payment: SSE Contracting	£21,000.00

Investment Report

1.0 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018 and will be updated on a quarterly basis.

2.0 ACCOUNTS

In the later part of the financial year savings accounts were introduced and the following is a summary of the interest received:

- 2.1 Bank of Ireland Account (now closed) interest received £6.01.
- 2.2 CCLA account opened March 2020. This account is an investment account and the funds received are dependant on the performance of the investment. £0.73 credited to the account for the part month investment. At 31 March 2020 £100,000 was invested.
- 2.3 Nationwide Account opened in March 2020. Interest rate 0.05% and £192.27 interest earned in March 2020. At 31 March 2020 £100,192.27 was invested.